

Annual Report for Cattaraugus County Capital Resource Corporation  
Fiscal Year Ending: 12/31/2024

Run Date: 03/27/2025  
Status: CERTIFIED  
Certified Date: 03/27/2025

**Schedule of Authority Debt**

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	55,519,459.00	0.00	2,783,317.00	52,736,142.00
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>0.00</b>	<b>55,519,459.00</b>	<b>0.00</b>	<b>2,783,317.00</b>	<b>52,736,142.00</b>