

Annual Report for Roswell Park Cancer Institute Corporation

Fiscal Year Ending: 03/31/2024

Run Date: 05/30/2024
 Status: UNSUBMITTED
 Certified Date:N/A

Schedule of Authority Debt

Type of Debt			Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation	State Guaranteed						
State Obligation	State Supported	DASNY HEALTH DEPARTMENT	71,594,875.37	56,927,531.82	0.00	16,739,400.00	40,188,131.82
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		0.00	0.00	19,500,000.00	0.00	19,500,000.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			71,594,875.37	56,927,531.82	19,500,000.00	16,739,400.00	59,688,131.82