



Annual Report for Yates County Capital Resource Corporation
 Fiscal Year Ending: 12/31/2019

Run Date: 03/27/2020
 Status: UNSUBMITTED
 Certified Date: N/A

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit Debt	0.00	7,137,581.81	0.00	496,994.15	6,640,587.66
Conduit Debt - Pilot Increment Financing					
TOTALS	0.00	7,137,581.81	0.00	496,994.15	6,640,587.66