

Annual Report for Yates County Capital Resource Corporation

Fiscal Year Ending: 12/31/2020

Run Date: 05/12/2021

Status: CERTIFIED

Certified Date: 03/29/2021

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	6,640,587.66	0.00	382,597.02	6,257,990.64
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	6,640,587.66	0.00	382,597.02	6,257,990.64