

Annual Report for Yates County Capital Resource Corporation
Fiscal Year Ending: 12/31/2022

Run Date: 10/04/2023
Status: CERTIFIED
Certified Date: 03/31/2023

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 Obligation - State Guaranteed					
State Obligation - State Supported					
State Obligation - State Contingent Obligation					
State Obligation - State Moral Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit - Pilot Increment Financing					
TOTALS					