



Annual Report for Columbia Economic Development Corporation
 Fiscal Year Ending: 12/31/2015
 Run Date: 03/31/2016
 Status: CERTIFIED

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
SBA #5	Refunding 0.00		06/29/2015		Negotiated	.75	Fixed	10	0.00		
	New 100,000.00										
	Total 100,000.00										

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 Obligation					
General Obligation					
Revenue					
Other Non-State Funded	0.00	438,233.00	100,000.00	66,707.00	471,526.00
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					