

Annual Report for Columbia County Capital Resource Corporation  
Fiscal Year Ending: 12/31/2018

Run Date: 03/27/2019  
Status: CERTIFIED  
Certified Date: 03/27/2019

**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	6,545,000.00	0.00	970,000.00	5,575,000.00
	Conduit Debt - Pilot Increment Financing				
<b>TOTALS</b>		6,545,000.00	0.00	970,000.00	5,575,000.00