

Annual Report for Columbia Economic Development Corporation
Fiscal Year Ending: 12/31/2020

Run Date: 04/13/2021
Status: CERTIFIED
Certified Date: 03/30/2021

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	Authority Debt - General					
Authority Debt - Revenue	Authority Debt - Revenue					
Authority Debt - Other	Authority Debt - Other	0.00	457,202.00	418,700.00	110,125.00	765,777.00
Conduit						
Conduit	Conduit Debt					
Conduit	Conduit Debt - Pilot					
Conduit	Increment Financing					
TOTALS		0.00	457,202.00	418,700.00	110,125.00	765,777.00