

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 09/28/2023
Status: CERTIFIED
Certified Date: 06/23/2023

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 Debt	0.00	864,513.00	400,000.00	137,747.00	1,126,766.00
Conduit Debt - Pilot Increment Financing	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	864,513.00	400,000.00	137,747.00	1,126,766.00

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Current Debt

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

Type of Debt: Authority Debt - Other

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
SBA #9	Refunding	2/1/2022	Negotiated	0%	Variable	10	\$0.00
	New						
	Total						
	\$0.00 \$400,000.00 \$400,000.00						