

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 04/22/2024
Status: CERTIFIED
Certified Date: 03/29/2024

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 Obligation					
State Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit					
TOTALS					
	0.00	1,126,766.00	275,000.00	159,475.00	1,242,291.00
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
	0.00	1,126,766.00	275,000.00	159,475.00	1,242,291.00