

Annual Report for Economic Development Corporation - Warren County
Fiscal Year Ending: 12/31/2018

Run Date: 03/27/2019
Status: UNSUBMITTED
Certified Date: N/A

Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	
2.	If Yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuance

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Schedule of Authority Debt

Type of Debt			Restrictive Authorization(s)	Outstanding Start of Fiscal Year (\$)	New Debt Issuance(s)	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					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS							