



Annual Report for Economic Development Corporation - Warren County
Fiscal Year Ending:12/31/2016

Run Date: 03/17/2017
Status: UNSUBMITTED

Current Debt

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

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

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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 Supported State Contingent Obligation State Moral Obligation Other State Funded Authority Obligations General Obligation Revenue Other Non-State Funded Conduit Conduit Debt Conduit Debt - Pilot Increment Financing					