

Annual Report for Port of Oswego Authority

Fiscal Year Ending: 03/31/2023

Run Date: 03/10/2025

Status: CERTIFIED

Certified Date:06/30/2023

#### Schedule of Authority Debt

Type of Debt			Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
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		0.00	406,531.11	0.00	406,531.11	0.00
Authority Debt - Other	Authority Debt - Other		0.00	1,074,579.06	1,400,000.00	2,193,543.11	281,035.95
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			<b>0.00</b>	<b>1,481,110.17</b>	<b>1,400,000.00</b>	<b>2,600,074.22</b>	<b>281,035.95</b>

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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	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term (Yrs.)	Cost Of Issuance	PACB_Project	URL
Line of Credit (FEMA/Goble)	Refunding \$0.00		7/11/2022	Tax Exempt	Negotiated	3.25%	Variable	1	\$3,160.00		
	New \$1,400,000.00										
	Total \$1,400,000.00										