

Annual Report for Port of Oswego Authority

Fiscal Year Ending: 03/31/2024

Run Date: 03/10/2025

Status: CERTIFIED

Certified Date:06/28/2024

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						
Authority Debt - Other	Authority Debt - Other		0.00	281,035.95	523,224.50	332,930.98	471,329.47
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	281,035.95	523,224.50	332,930.98	471,329.47

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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
Note - SANY Forklift	Refunding \$0.00		7/27/2023	Tax Exempt	Competitive	0%	Fixed	6	\$0.00		
	New \$474,317.00										
	Total \$474,317.00										
Vehicle note - 2024 Chevy P/U	Refunding \$0.00		8/25/2023	Tax Exempt	Competitive	0%	Fixed	6	\$0.00		
	New \$48,907.50										
	Total \$48,907.50										