

City of Coburg Debt Summary Fiscal Year 2024

	Fund	Outstanding Balance 6/30/2023	New Issues	Principal Paid	Interest Paid	Outstanding Balance 6/30/2024	
Governmental							
Bonds Payable:							
	2020 Series- US Bank Global Trust	General	481,698.83	15,675	16,264.22	466,023.49	
Revenue:							
	2022 - State of Oregon, ODOT OTIF -0072	Street	999,500.00	92,060	22,340	907,440	
Total Governmental Long-Term Debt			1,481,198.83	-	107,735.00	38,604.56	1,373,463.83
Business-Type							
Bonds Payable:							
	2020 Series- US Bank Global Trust	Water	386,312.92	12,571	13,043.58	373,741.61	
	2020 Series- US Bank Global Trust	Sewer	4,816,988.26	156,753	162,642.20	4,660,234.90	
Revenue:							
	IFA Business Oregon #S19007 - Drawdown	Water	2,104,262.00	1,219,340		3,323,602	
	2020 DEQ #R23045 Refinance Note	Sewer	7,437,523.00	545,201	-	6,892,322	
Total Business Type Long-Term Debt			14,745,086.17	-	714,525.66	175,685.78	15,249,900.51
Total Debt			16,226,285.00	-	822,260.66	214,290.34	16,623,364.34
			5,685,000.00	-	185,000.00	191,950.00	5,500,000.00
			10,541,285.00	1,219,340.00	637,260.66	22,340.34	11,123,364.34
			16,226,285.00	1,219,340.00	822,260.66	214,290.34	16,623,364.34

*General Obligation
Revenue
Notes and Contracts

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 - Less Bond Premium
 - Less Bond Premium
 Balance

16,869,481.00
(2,971.00)
(640,225.00)
16,226,285.00

City of Coburg Debt Summary Budget

Fund	Debt Name	Payment	Account Number	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	Fiscal Year 2032	Fiscal Year 2033	Fiscal Year 2034	
General	2020 Series- US Bank Global Trust													
		Principal		001-001-510103	16,099.99	16,522.65	9,744.13	10,591.44	11,015.10	11,015.10	11,015.10	10,882.29	13,544.34	
		Interest		001-001-510102	15,793.96	15,310.99	14,815.31	14,522.99	14,205.24	13,874.79	13,544.34	10,882.29	13,544.34	
		Total General Fund Debt			31,893.95	31,833.64	24,559.44	25,114.43	25,220.34	24,889.89	13,544.34	13,544.34	10,882.29	13,544.34
Street	2022 - State of Oregon, ODOT OTIF -0072													
		Principal		003-600-510000	92,522.76	93,864.08	96,229.45	98,854.43	101,140.53	103,689.27	106,302.24	108,981.05	108,056.53	
		Interest		003-600-510500	21,877.24	20,535.92	18,170.55	15,745.57	13,289.47	10,710.73	8,097.78	5,418.95	2,672.62	
		Total Street Fund Debt			114,400.00	114,400.00	114,400.00	114,400.00	114,400.00	114,400.00	114,400.00	114,400.00	108,729.15	
Water	2020 Series- US Bank Global Trust													
		Principal		004-600-510410	12,911.07	13,250.84	7,814.60	8,494.13	8,833.88	8,833.89				
		Interest		004-600-510500	12,666.44	12,279.11	11,881.59	11,647.15	11,382.52	11,127.31	10,862.29	10,862.29	10,862.29	10,862.29
		Total Water Fund Debt			25,577.52	25,529.95	19,696.18	20,141.28	20,226.22	19,981.20	10,862.29	10,862.29	10,862.29	10,862.29
	Not assigned Yet													
	Not assigned Yet													
	Not assigned Yet													
Sewer	2020 DECO #R23045 Refinance Note													
		Principal		005-028-530446	548,900.00	554,640.00	559,420.00	564,241.00	569,103.00	574,008.00	578,956.00	583,945.00	588,978.00	599,174.00
		Interest		005-028-530445	58,094.00	53,354.00	48,574.00	43,753.00	38,891.00	33,986.00	29,038.00	24,049.00	19,018.00	13,940.00
		Total Water Fund Debt			642,458.00	639,706.00	638,933.00	634,136.00	631,315.00	628,489.00	625,599.00	622,704.00	619,785.00	621,960.00
Sewer	2020 Series- US Bank Global Trust													
		Principal		005-028-530601	180,889.93	165,228.51	97,441.28	105,914.43	110,151.01	110,151.01				
		Interest		005-028-530600	157,939.60	153,109.90	148,153.10	145,229.87	142,052.43	138,747.90	135,443.37	135,443.37	135,443.37	135,443.37
		Total Sewer Fund Debt			318,829.53	318,338.41	245,594.38	251,144.30	252,203.44	248,898.91	135,443.37	135,443.37	135,443.37	135,443.37
	Not assigned Yet			961,395.53	959,042.41	882,527.38	885,290.30	883,518.44	877,367.91	761,042.37	756,147.37	755,228.37	757,403.37	
	Total Debt			1,133,256.00	1,129,606.00	1,041,183.00	1,044,936.00	1,043,365.00	1,036,619.00	899,849.00	896,954.00	885,882.10	781,810.00	