

CITY OF COBURG

FY 2023-2024

DEBT SCHEDULE -July 1, 2023

<u>Fund</u>	<u>Issue</u>	<u>Original Issue</u>	<u>Type</u>	<u>Interest</u>	<u>Date</u>	<u>Maturity</u>	<u>Loan #</u>	<u>Balance 7/1/2023</u>
General	Full Faith and Credit (City Hall)	520,000	Rev Bond	3.00%	11/19/20	6/30/2045	239533000	490,000
Water	Full Faith and Credit (Water)	555,000	Rev Bond	3.00%	11/19/20	6/30/2026	239533000	235,000
Sewer	Full Faith and Credit (Sewer)	5,135,000	Rev Bond	3.00%	11/19/20	6/30/2055	239533000	4,960,000
Sewer	Clean Water Rev/DEQ	8,805,123	Rev Note	0.86%	12/1/20	2/1/2036	R23045	7,437,523
								<u>13,122,523</u>

*Does not include approved Water Loan