

DEBT MANAGEMENT

Appendix A

Authorization & Debt Limits

Pursuant to Florida Statutes Chapter 166 and the City Charter, the City is authorized to borrow funds for any governmental purpose. There is no legal debt limit established by the State of Florida for its municipalities, counties, and independent taxing districts. However, the City complies with all bond covenants and the City's debt policies.

Bond Rating

The City of Palm Bay's underlying bond issue ratings as of September 30, 2021 are as follows:

Palm Bay, Florida

Underlying Bond Issue Rating

As of September 30, 2021

	Moody's	S & P	Fitch
Long-Term Issuer Rating	Aa3	A+	AA
General Obligation Bonds, Series 2019	—	A+	AA
General Obligation Bonds, Series 2021	—	A+	AA
Taxable Special Obligation Refunding Bonds, Series 2019	—	A+	AA
Sales Tax Revenue Refunding Bonds, Series 2015	—	AA-	—
Taxable Special Obligation Refunding Bonds, Series 2013	—	A+	AA
Utility System Improvement Revenue Bonds, Series 2001	Aa3	AA-	—

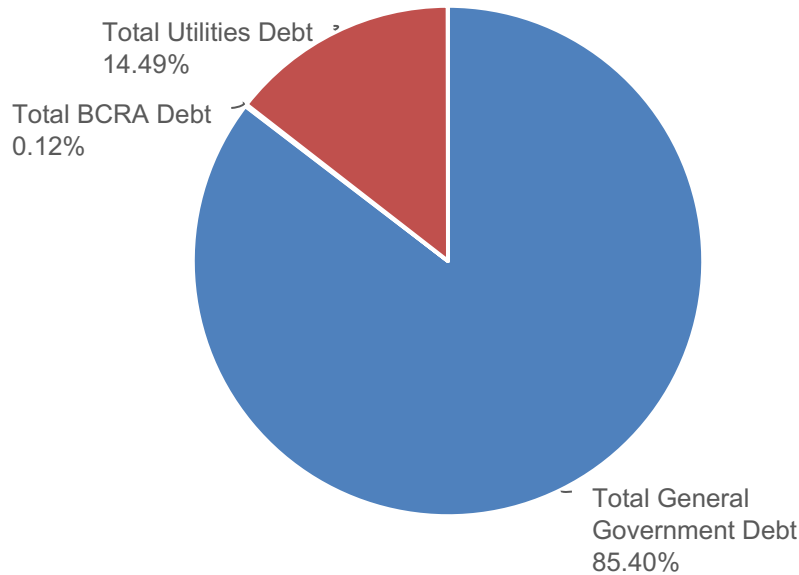
Debt Administration

In FY 2022, the City will have sixteen bond debt issues and three capital leases outstanding totaling \$295,175,456 (\$216,694,138 principal and \$78,481,318 interest).

Total Outstanding Debt - By Type	PRINCIPAL	INTEREST	TOTAL DUE
General Government Debt	189,747,555	62,321,197	252,068,752
BCRA Debt	342,000	7,167	349,167
Utilities Debt	26,604,583	16,152,954	42,757,537
TOTAL CITY DEBT	\$216,694,138	\$78,481,318	\$295,175,456

Approximately 14.49% of the total outstanding debt is from pledged water and sewer revenue bonds, while 0.12% is pledged tax-increment financing revenue bonds as issued by the Bayfront Community Redevelopment Agency for capital improvements within the Bayfront Community Redevelopment District. The remainder of the debt is pledged revenue general government issued debt, including general obligation debt.

Outstanding Debt by Category



FY 2021 Debt Service Requirements	PRINCIPAL	INTEREST	TOTAL DUE
Taxable Special Obligation Revenue Bonds, Series 2004	64,899	110,101	175,000
Bayfront Comm. Redev. Trust Fund Revenue Note, Series 2006	342,000	7,167	349,167
Pension Obligation Bonds, Series 2013	1,250,000	208,079	1,458,079
Franchise Fee Revenue Note, Series 2015	478,000	47,376	525,376
Comm. Investment Revenue Bonds, Series 2015 - Sales Tax	466,480	350,845	817,325
Comm. Investment Revenue Bonds, Series 2015 - Impact Fee	128,520	96,661	225,181
Franchise Fee Revenue Note, Series 2016	193,000	134,819	327,819
Local Option Gas Tax Revenue Note, Series 2018	557,000	203,236	760,236
General Obligation Bonds, Series 2019	1,740,000	1,784,750	3,524,750
Pension Obligation Bonds, Series 2019	615,000	1,588,295	2,203,295
Special Obligation Note, Series 2020	248,000	77,719	325,719
General Obligation Bonds, Series 2021	1,155,000	2,292,626	3,447,626
Utility System Capital Improvement Rev. Bonds, Series 2001	589,620	1,326,011	1,915,631
Utility System Refunding Revenue Note, Series 2014	3,710,000	76,426	3,786,426
Utility System Assessment Refunding Note, Series 2016	265,000	19,602	284,602
Utility System Refunding Revenue Note, Series 2016	1,375,000	156,420	1,531,420
Utility System Revenue Note, Series 2020	584,000	182,398	766,398
Capital Leases/Purchases	398,051	130,156	528,207
TOTAL DEBT SERVICE REQUIREMENTS	\$14,159,570	\$8,792,687	\$22,952,257

Taxable Special Obligation Revenues Bonds, Series 2004 (Fund 214): The City of Palm Bay issued \$5,376,447 of limited, special obligations bonds in 2004 to 1) fund a deposit to the Police and Firefighter's Retirement Pension Plan to discharge the City's unfunded actuarial liability at that time, and 2) to pay the costs of issuing the Series 2004 Bonds.

Taxable Special Obligation Refunding Bonds, Series 2013 (Fund 221): The City of Palm Bay issued \$50,855,000 for the purposes of 1) refunding the Taxable Special Obligation (Pension Funding Project) Bonds, Series 2008, 2) terminating an interest rate hedge agreement (swap agreement), and 3) pay the costs of issuing the Series 2013 Bonds. The Series 2013 Bonds are payable from the Pledged Funds, which consists primarily of the Designated Revenues consisting of the Communications Services Tax Revenues and the Public Service Tax Revenues subject to the prior lien of the Senior Lien Bonds, with an additional pledge, if needed, of Non-Ad Valorem Revenues budgeted, appropriated and deposited in the Sinking Fund for the Series 2013 Bonds.

Franchise Fee Revenue Note, Series 2015 (Fund 223): In 2015, the City issued a note in the sum of \$4,744,000 in relation to the construction of an interchange on I-95 in south Palm Bay. The project necessitated the purchase of mitigation credits or shares in a mitigation bank. The note is secured through franchise fee revenues.

Community Investment Revenue Refunding Bonds, Series 2015 (Sales Tax) (Fund 224): In 2006, the City of Palm Bay issued debt to fund \$14,395,000 worth of capital investment projects, which included building a new joint Police/Fire District Station in the southwestern section of the City, rebuilding Fire Station #90, and to pay for 50-60 miles of road reconstruction and paving. In 2015 the City issued the Sales Tax Revenue Refunding Bonds, Series 2015, to refund the 2006 bonds and cover costs of issuance.

Community Investment Revenue Refunding Bonds, Series 2015 (Impact Fees) (Fund 225): In 2006, the City of Palm Bay issued debt to fund \$3,970,000 for road capacity/bridge replacement project at the intersection of Jupiter Blvd/Minton Road. In 2015 the City issued the Sales Tax Revenue Refunding Bonds, Series 2015, to refund the 2006 bonds and cover costs of issuance.

Franchise Fee Revenue Note, Series 2016 (Fund 226): In December 2016, the City issued a note in the sum of \$3,983,000 to partially refund the Taxable Special Obligation Bonds, Series 2004, and to cover costs of issuance.

Local Option Gas Tax Note, Series 2018 (Fund 227): In February 2018, the City issued a note in the sum of \$9,000,000 to fund a new connector road to the new I-95 interchange and pay costs of issuance.

Taxable Special Obligation Refunding Bonds, Series 2019 (Fund 229): In December 2019, the City issued \$51,670,000 in bonds to partially refund the Taxable Special Obligation Refunding Bonds, Series 2013, and to cover costs of issuance. The bonds are secured by a lien on designated revenues, composed in part of Communications Services Tax Revenues and Public Service Tax Revenues. Net present value savings were calculated at over \$7.2 million.

Special Obligation Revenue Refunding Note, Series 2020 (Fund 230): In 2010, the City issued Bonds to fund the construction of the City Hall Annex. In October 2020, the City issued the Series 2020 Refunding Note in the amount of \$4,258,000 to refund the Series 2010 Bonds and cover costs of issuance. In addition, the City contributed \$490,111.17 from the funds held in the bond debt service reserve account to be used for Refunding Escrow.

General Obligation Bonds, Series 2019 (Fund 228): In November 2018, the City electorate voted to approve a \$150,000,000 bond referendum for the purpose of funding road improvements and ancillary facilities. In July 2019, the City issued bonds in the sum of \$50,000,000 for the first tranche to fund roadway improvement projects and costs of issuance. The bonds are secured through a separate ad valorem tax imposed specifically to fund debt service costs on GO Bonds.

General Obligation Bonds, Series 2021 (Fund 231): In February 2021, the City issued bonds in the amount of \$50,000,000 for the second tranche of the voter-approved bond referendum to fund roadway improvement projects and costs of issuance. The bonds are secured through a separate ad valorem tax imposed specifically to fund debt service costs on GO Bonds.

Bayfront Community Redevelopment Trust Fund Revenue Note, Series 2006 (Fund 181): In 2006, the Bayfront Community Redevelopment Agency issued \$6,000,000 in debt to finance community investment projects within the Bayfront Community Redevelopment District. The debt service is funded through ad valorem tax increment financing.

Utility System Capital Improvement Revenue Bonds, Series 2001 (Fund 427): In FY 2001, the City issued the 2001 Utility System Capital Improvement Revenue Bonds in the amount of \$21,311,958 for expanding the utility system. Revenue pledged for payment of the bonds are net operating revenues of the City's water and sewer system, including water connection fees.

Utility System Capital Refunding Revenue Note, Series 2014 (Funds 421 & 428): In 2014, the City issued a note in the sum of \$28,800,000 for the principal purpose of current refunding of the Refunded Series 2002 Bonds and the Refunded Series 2003 Bonds, and the advance refunding of the Refunded Series 2004 Bonds. Additionally, the City terminated its forward agreement related to the refunded bonds. Net operating revenues of the City's water and sewer system are pledged for payment of the bonds. Original bonds were to provide funds to acquire existing water distribution and wastewater collection treatment and disposal facilities and acquiring and constructing improvements to the City's utility system.

Utility Special Assessment Revenue Refunding Note, Series 2016 (Fund 432): In December 2016, the City issued a note in the sum of \$2,060,000, which, in addition to an Issuer Contribution of \$544,522.95, was used to 1) currently refunding the Special Assessment Bonds, Series 2009 and 2) pay costs of issuance.

Utility System Refunding Revenue Note, Series 2016 (Fund 426): In 1998, the City issued the 1998 Utility System Capital Improvement Revenue Bonds in the amount of \$24,160,000 to make certain improvements to the City's water and wastewater utility infrastructure. In 2005, the 2005B Utility System Refunding Bonds were issued to refund the 1998 Utility System Capital Improvement Revenue Bonds. Main line extension fee revenue, together with water and sewer operating revenues are pledged for the payment of the bonds. In 2016, the City issued the Utility System Refunding Revenue Note, Series 2016, to refund the Series 2005B bonds and cover the costs of issuance.

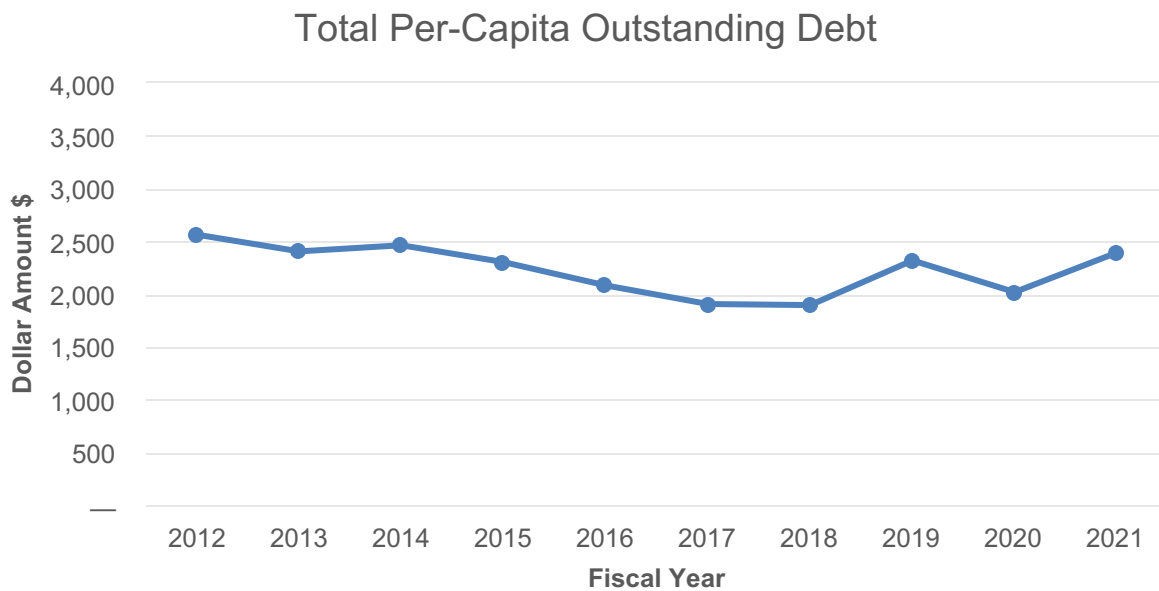
Utility System Revenue Note, Series 2020 (Fund 434): In October 2020, the City issued a note in the amount of \$11,507,000 to fund the expansion and rehabilitation of the South Regional Water Treatment Plant (SRWTP) and cover issuance costs. This Series 2020 Note is a special, limited obligation of the City, secured solely by a lien upon and pledge of (a) the Net Revenues, (b) the Pledged Water Connection Fees, and (c) moneys in the applicable Funds and Accounts, on a parity with the other Bonds and, with respect to the Water Connection Fees, other Water Connection Fee Bond, in the manner and to the extent provided in the Resolution.

Capital Lease Obligations: Capital lease obligations consist of energy savings equipment, fire apparatus, and Police vehicles. The combined cost of these assets was capitalized in the General Fixed Assets Account Group in the year of purchase.

Per-Capita Debt Level

As illustrated below, the City's total per-capita outstanding debt has declined over the past decade, except for 2014, 2019, and 2021. This trend is partly attributed to the population growth of the City and the timing of debt issuance. Due to a planned refunding of the Pension Bonds, Series 2008, along with financing of

a swap termination associated with these bonds, the per-capita debt level increased in fiscal year 2014. However, with increased population and the savings from refunding the Utility Revenue Bonds, Series 2005B, the Sales Tax Bonds, Series 2006, and the Special Assessment Bonds, Series 2009, and the partial refunding of the Taxable Special Obligation Bonds, Series 2004, and the partial redemption of the Special Assessment Bonds, Series 2003, the per-capita debt level has decreased in fiscal years 2015 through 2018. The increased per-capita debt in 2019 and 2021 was the result of a voter-approved referendum that allowed for the issuance of the General Obligation Bonds to fund City road improvement projects.



Changes in Outstanding Debt

Since the beginning of FY 21 (10/01/2020), the City has issued one new series of bonds and one note. It has refunded one series of bonds. The City continues to draw on the State Revolving Loan Fund.

- In October 2020, the City refunded the Public Service Tax Bonds, Series 2010, with the Special Obligation Revenue Refunding Note, Series 2020.
- Also in October 2020, the City issued the Utility System Revenue Note, Series 2020, to fund the expansion and rehabilitation of the South Regional Water Treatment Plant (SRWTP).
- In February 2021, the City issued General Obligation Bonds, Series 2021, for roadway improvements in the second of three tranches as approved by the voters in 2018.

DEBT SERVICE SCHEDULES

On the following pages the aggregate and individual debt service schedules for the bonds and debt obligations previously detailed are presented.

TAXABLE SPECIAL OBLIGATION REVENUE BONDS, SERIES 2004

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	64,899	110,101	175,000
2023	65,888	124,112	190,000
2024	68,286	141,714	210,000
2025	70,221	159,779	230,000
2026	71,640	178,360	250,000
TOTAL	340,934	714,066	1,055,000

BAYFRONT REDEVELOPMENT TRUST FUND REVENUE NOTE, SERIES 2006

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	342,000	7,167	349,167
TOTAL	342,000	7,167	349,167

TAXABLE SPECIAL OBLIGATION REVENUE BONDS, SERIES 2013

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	1,250,000	208,079	1,458,079
2023	1,285,000	153,495	1,438,495
2024	1,310,000	95,030	1,405,030
2025	1,350,000	32,434	1,382,434
TOTAL	5,195,000	489,038	5,684,038

FRANCHISE FEE REVENUE NOTE, SERIES 2015

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	478,000	47,376	525,376
2023	489,000	37,223	526,223
2024	499,000	26,848	525,848
2025	509,000	16,265	525,265
2026	520,000	5,460	525,460
TOTAL	2,495,000	133,172	2,628,172

COMMUNITY INVESTMENT REVENUE BONDS, SERIES 2015 (SALES TAX PORTION)

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	466,480	350,845	817,325
2023	482,160	331,872	814,032
2024	501,760	312,194	813,954
2025	521,360	291,731	813,091
2026	540,960	270,485	811,445
2027	564,480	248,376	812,856
2028	584,080	225,405	809,485
2029	611,520	204,551	816,071
2030	627,200	185,578	812,778
2031	650,720	165,204	815,924
2032	670,320	143,318	813,638
2033	693,840	120,297	814,137
2034	717,360	96,035	813,395
2035	740,880	70,516	811,396
2036	764,400	43,696	808,096
2037	795,760	14,921	810,681
TOTAL	9,933,280	3,075,024	13,008,304

COMMUNITY INVESTMENT REVENUE BONDS, SERIES 2015 (IMPACT FEE PORTION)

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	128,520	96,661	225,181
2023	132,840	91,434	224,274
2024	138,240	86,013	224,253
2025	143,640	80,375	224,015
2026	149,040	74,521	223,561
2027	155,520	68,430	223,950
2028	160,920	62,101	223,021
2029	168,480	56,356	224,836
2030	172,800	51,129	223,929
2031	179,280	45,515	224,795
2032	184,680	39,485	224,165
2033	191,160	33,143	224,303
2034	197,640	26,459	224,099
2035	204,120	19,428	223,548
2036	210,600	12,039	222,639
2037	219,240	4,111	223,351
TOTAL	2,736,720	847,200	3,583,920

TAXABLE FRANCHISE FEE REVENUE REFUNDING NOTE, SERIES 2016

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	193,000	134,819	327,819
2023	206,000	126,699	332,699
2024	225,000	117,928	342,928
2025	237,000	108,527	345,527
2026	255,000	98,514	353,514
2027	552,000	82,092	634,092
2028	609,000	58,466	667,466
2029	666,000	32,519	698,519
2030	220,000	14,489	234,489
2031	246,000	5,006	251,006
TOTAL	3,409,000	779,059	4,188,059

LOCAL OPTION GAS TAX REVENUE NOTE, SERIES 2018

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	557,000	203,236	760,236
2023	572,000	187,939	759,939
2024	588,000	172,221	760,221
2025	604,000	156,069	760,069
2026	620,000	139,484	759,484
2027	637,000	122,451	759,451
2028	654,000	104,958	758,958
2029	672,000	86,991	758,991
2030	690,000	68,536	758,536
2031	709,000	49,580	758,580
2032	728,000	30,108	758,108
2033	747,000	10,122	757,122
TOTAL	7,778,000	1,331,695	9,109,695

GENERAL OBLIGATION BONDS, SERIES 2019

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	1,740,000	1,784,750	3,524,750
2023	1,830,000	1,697,750	3,527,750
2024	1,920,000	1,606,250	3,526,250
2025	2,015,000	1,510,250	3,525,250
2026	2,120,000	1,409,500	3,529,500
2027	2,225,000	1,303,500	3,528,500
2028	2,335,000	1,192,250	3,527,250

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2029	2,450,000	1,075,500	3,525,500
2030	2,575,000	953,000	3,528,000
2031	2,705,000	824,250	3,529,250
2032	2,785,000	743,100	3,528,100
2033	2,870,000	659,550	3,529,550
2034	2,955,000	573,450	3,528,450
2035	3,045,000	484,800	3,529,800
2036	3,135,000	393,450	3,528,450
2037	3,230,000	299,400	3,529,400
2038	3,325,000	202,500	3,527,500
2039	3,425,000	102,750	3,527,750
TOTAL	46,685,000	16,816,000	63,501,000

TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2019

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	615,000	1,588,295	2,203,295
2023	625,000	1,575,289	2,200,289
2024	640,000	1,561,470	2,201,470
2025	655,000	1,546,568	2,201,568
2026	2,055,000	1,514,126	3,569,126
2027	2,065,000	1,463,489	3,528,489
2028	2,085,000	1,410,238	3,495,238
2029	2,105,000	1,354,213	3,459,213
2030	2,635,000	1,288,996	3,923,996
2031	2,690,000	1,213,793	3,903,793
2032	2,955,000	1,131,197	4,086,197
2033	3,145,000	1,038,917	4,183,917
2034	3,235,000	940,048	4,175,048
2035	3,335,000	836,591	4,171,591
2036	3,450,000	723,703	4,173,703
2037	3,565,000	601,783	4,166,783
2038	3,685,000	475,778	4,160,778
2039	3,815,000	345,428	4,160,428
2040	3,950,000	210,472	4,160,472
2041	4,080,000	70,910	4,150,910
TOTAL	51,385,000	20,891,304	72,276,304

SPECIAL OBLIGATION REVENUE REFUNDING NOTE, SERIES 2020

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	248,000	77,719	325,719
2023	253,000	73,010	326,010
2024	258,000	68,206	326,206
2025	263,000	63,309	326,309
2026	268,000	58,318	326,318
2027	273,000	53,232	326,232
2028	278,000	48,053	326,053
2029	283,000	42,779	325,779
2030	288,000	37,412	325,412
2031	294,000	31,941	325,941
2032	299,000	26,367	325,367
2033	305,000	20,689	325,689
2034	310,000	14,908	324,908
2035	316,000	9,024	325,024
2036	322,000	3,027	325,027
TOTAL	4,258,000	627,994	4,885,994

GENERAL OBLIGATION BONDS, SERIES 2021

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	1,155,000	2,292,626	3,447,626
2023	1,880,000	1,570,150	3,450,150
2024	1,970,000	1,476,150	3,446,150
2025	2,070,000	1,377,650	3,447,650
2026	2,175,000	1,274,150	3,449,150
2027	2,280,000	1,165,400	3,445,400
2028	2,395,000	1,051,400	3,446,400
2029	2,515,000	931,650	3,446,650
2030	2,640,000	805,900	3,445,900
2031	2,775,000	673,900	3,448,900
2032	2,885,000	562,900	3,447,900
2033	2,945,000	505,200	3,450,200
2034	3,000,000	446,300	3,446,300
2035	3,060,000	386,300	3,446,300
2036	3,125,000	325,100	3,450,100
2037	3,185,000	262,600	3,447,600
2038	3,250,000	198,900	3,448,900
2039	3,315,000	133,900	3,448,900

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2040	3,380,000	67,600	3,447,600
TOTAL	50,000,000	15,507,776	65,507,776

UTILITY SYSTEM CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2001

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	589,620	1,326,011	1,915,631
2023	559,046	1,360,954	1,919,999
2024	521,064	1,396,464	1,917,528
2025	492,840	1,425,492	1,918,332
2026	465,701	1,451,607	1,917,308
2027	440,733	1,478,490	1,919,223
2028	416,851	1,503,149	1,920,000
2029	391,248	1,525,310	1,916,558
2030	370,272	1,548,585	1,918,857
2031	350,208	1,569,792	1,920,000
TOTAL	4,597,583	14,585,854	19,183,436

UTILITY SYSTEM REFUNDING REVENUE NOTE, SERIES 2014

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	3,710,000	76,426	3,786,426
TOTAL	3,710,000	76,426	3,786,426

UTILITY SYSTEM SPECIAL ASSESSMENT REFUNDING NOTE SERIES 2016

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	265,000	19,602	284,602
TOTAL	265,000	19,602	284,602

UTILITY SYSTEM REFUNDING REVENUE NOTE, SERIES 2016

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	1,375,000	156,420	1,531,420
2023	5,185,000	126,170	5,311,170
2024	550,000	12,100	562,100
TOTAL	7,110,000	294,690	7,404,690

UTILITY SYSTEM REVENUE NOTE, SERIES 2020

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	584,000	182,398	766,398
2023	46,000	172,646	218,646
2024	726,000	171,876	897,876
2025	1,300,000	159,752	1,459,752
2026	1,323,000	138,042	1,461,042
2027	1,343,000	115,948	1,458,948
2028	1,364,000	93,520	1,457,520
2029	1,391,000	70,741	1,461,741
2030	1,411,000	47,512	1,458,512
2031	1,434,000	23,948	1,457,948
TOTAL	10,922,000	1,176,383	12,098,383

CAPITAL LEASE/PURCHASE SCHEDULES - ENERGY SAVINGS

MATURITY	PRINCIPAL	INTEREST
2022	148,110	104,873
2023	160,352	101,096
2024	173,168	97,007
2025	186,577	92,592
2026	200,607	87,834
2027	215,279	82,718
2028	230,619	77,229
2029	257,982	71,348
2030	275,254	64,769
2031	293,292	57,751
2032	312,126	50,272
2033	331,790	42,312
2034	352,309	33,852
2035	373,722	24,868
2036	396,059	15,338
2037	205,428	5,238
TOTAL	4,112,674	1,009,097

CAPITAL LEASE/PURCHASE SCHEDULES - APPARATUS

MATURITY	PRINCIPAL	INTEREST
2022	119,683	18,927
2023	121,899	16,711
2024	124,157	14,453
2025	126,457	12,153
2026	128,799	9,811
2027	131,185	7,425
2028	133,615	4,995
2029	136,089	2,521
TOTAL	1,021,884	86,996

CAPITAL LEASE/PURCHASE SCHEDULES - POLICE VEHICLES

MATURITY	PRINCIPAL	INTEREST
2022	130,258	6,356
2023	132,343	4,271
2024	134,462	2,152
TOTAL	397,063	12,779

CAPITAL LEASE/PURCHASE SCHEDULES - TOTAL

MATURITY	PRINCIPAL	INTEREST
2022	398,051	130,157
2023	414,594	122,078
2024	431,787	113,613
2025	313,034	104,745
2026	329,406	97,645
2027	346,463	90,144
2028	364,234	82,224
2029	394,071	73,869
2030	275,254	64,769
2031	293,292	57,751
2032	312,126	50,272
2033	331,790	42,312
2034	352,309	33,852
2035	373,722	24,868
2036	396,059	15,338
2037	205,428	5,238
TOTAL	5,531,620	1,108,875

TOTAL OUTSTANDING DEBT BY TYPE

TYPE	PRINCIPAL	INTEREST	TOTAL DUE
Total General Govt. Debt	189,747,555	62,321,197	252,068,752
Total BCRA Debt	342,000	7,167	349,167
Total Utilities Debt	26,604,583	16,152,954	42,757,537
TOTAL	216,694,138	78,481,318	295,175,456

TOTAL CITY DEBT COMBINED PAYMENT SCHEDULE

MATURITY	PRINCIPAL	INTEREST	TOTAL DUE
2022	14,159,570	8,792,687	22,952,257
2023	14,025,528	7,750,821	21,776,349
2024	10,347,137	7,358,077	17,705,214
2025	10,544,095	7,032,945	17,577,040
2026	10,892,747	6,710,212	17,602,959
2027	10,882,197	6,191,551	17,073,748
2028	11,246,085	5,831,765	17,077,850
2029	11,647,319	5,454,478	17,101,797
2030	11,904,526	5,065,905	16,970,430
2031	12,326,500	4,660,679	16,987,179
2032	10,819,126	2,726,746	13,545,873
2033	11,228,790	2,430,231	13,659,021
2034	10,767,309	2,131,052	12,898,361
2035	11,074,722	1,831,526	12,906,248
2036	11,403,059	1,516,352	12,919,411
2037	11,200,428	1,188,052	12,388,480
2038	10,260,000	877,178	11,137,178
2039	10,555,000	582,078	11,137,078
2040	7,330,000	278,072	7,608,072
2041	4,080,000	70,910	4,150,910
TOTAL	216,694,138	78,481,317	295,175,455

