

Outstanding Debt Obligation

City Wide

Total Outstanding Bond Debt City Wide

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
286,812,000.00	85,469,950.08	372,281,950.08

Total Outstanding Debt City Wide due in FY24

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
18,795,000.00	8,592,233.71	27,387,233.71

Governmental

Total Outstanding Governmental Debt

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
8,330,000.00	516,825.00	8,846,825.00

Total Outstanding Governmental Debt due in FY24

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1,550,000.00	207,200.00	1,757,200.00

Airport

Total Outstanding Airport Debt

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
13,195,000.00	1,689,622.50	14,884,622.50

Total Outstanding Airport Debt due in FY24

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
490,000.00	246,050.00	736,050.00

Parking

Total Outstanding Parking Debt

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12,610,000.00	1,744,950.00	14,354,950.00

Total Outstanding Parking Debt due in FY24

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1,140,000.00	323,140.00	1,463,140.00

Solid Waste

Total Outstanding Solid Waste Debt

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4,470,000.00	1,002,112.65	5,472,112.65

Total Outstanding Solid Waste Debt due in FY24

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
330,000.00	131,718.77	461,718.77

Sewer

Total Outstanding Sewer Debt		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
73,872,000.00	11,333,210.74	85,205,210.74
Total Outstanding Sewer Debt due in FY24		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5,775,000.00	1,734,233.26	7,509,233.26

Water

Total Outstanding Water Debt		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
77,280,900.00	40,451,286.38	117,732,186.38
Total Outstanding Water Debt due in FY24		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3,265,050.00	2,310,817.30	5,575,867.30

Electric

Total Outstanding Electric Debt		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
97,054,100.00	28,731,942.81	125,786,042.81
Total Outstanding Electric Debt due in FY24		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
6,244,950.00	3,639,074.38	9,884,024.38

Remaining Bonding Authority

The only remaining bonding authority the City has is for Sanitary Sewer Revenue Bonds of \$5,771,000.