CITY OF MARQUETTE - Unit Code 522020
DEBT SERVICE SCHEDULE - FY 2017
SUMMARY OF ALL FUNDS

Fiscal Year		2003 MDOT Spring St Loan	2003 Founders Landing Bond	2005 Forest Land Bond	2007 High Street Imp Bond	2007 Infrastructure Imp Bond	2008 Infrastructure Imp Bond	2009 Infrastructure Imp Bond	2011 Infrastructure Imp Bond	2012 Infrastructure Imp Bond	2013 Infrastructure Imp Bond	2014 Infrastructure Imp Bond	2015 Infrastructure Imp Bond	2006 Water Membranes Bond	2010 DWRF #1 Water Imp Loan	2011 DWRF #2 Water Imp Loan	2014 DWRF #3 Water Imp Loan	2004 SRF#1 Sewer Imp Loan	2007 SRF#2 Sewer Plant Loan	2010 SRF#3 Sewer Imp Loan	2011 SRF#4 Sewer Imp Loan	TOTAL
Oct thru Sep																						
2017	P	82,874	245,000	285,000	32,705	390,000	375,000	540,000	160,000	220,000	200,000	200,000	210,000	170,000	25,000	20,000	15,000	180,000	742,295	30,000	30,000	4,152,874
	I	0	51,109	168,450	7,349	95,600	242,495	229,728	73,188	89,500	80,830	115,600	50,150	3,400	9,626	10,888	6,710	35,169	166,801	12,892	14,255	1,463,740
2018	P	82,874	245,000	300,000	33,127	405,000	395,000	575,000	165,000	225,000	205,000	205,000	210,000		25,000	25,000	15,000	180,000	751,873	30,000	30,000	4,102,874
	I	0	43,881	152,948	6,815	79,700	223,745	206,778	68,313	83,925	74,856	111,550	45,950		9,001	10,325	6,335	31,344	154,661	12,142	13,505	1,335,774
2019	P	82,874	255,000	320,000	33,760	420,000	415,000	595,000	170,000	235,000	215,000	210,000	215,000		25,000	25,000	15,000	185,000	766,240	35,000	30,000	4,247,874
	I	0	36,506	136,358	6,271	63,200	203,995	182,340	63,288	77,025	68,661	106,350	41,700		8,376	9,700	5,960	27,466	142,326	11,392	12,755	1,203,669
2020	P		265,000	340,000	34,393	440,000	430,000	620,000	175,000	240,000	220,000	215,000	215,000		25,000	25,000	15,000	190,000	780,607	35,000	35,000	4,300,000
	I		28,836	118,538	5,717	46,000	187,395	155,565	58,113	69,900	62,245	99,975	37,400		7,751	9,075	5,585	23,481	129,758	10,517	11,942	1,067,793
2021	P		270,000	355,000	34,815	455,000	450,000	650,000	180,000	250,000	225,000	220,000	220,000		25,000	25,000	15,000	195,000	790,185	35,000	35,000	4,430,000
	I		20,871	99,773	5,155	28,100	170,195	124,565	52,788	62,550	55,681	93,450	33,050		7,126	8,450	5,210	19,391	116,995	9,642	11,067	924,059
2022	P		280,000	375,000	35,237	475,000	470,000	700,000	185,000	255,000	230,000	230,000	225,000		25,000	25,000	15,000	200,000	799,763	35,000	35,000	4,595,000
	I		12,685	79,781	4,586	9,500	152,195	96,615	46,388	54,975	48,970	86,700	28,600		6,501	7,825	4,835	15,194	104,076	8,767	10,192	778,385
2023	P		290,000	395,000	35,870		480,000	710,000	195,000	265,000	240,000	235,000	230,000		25,000	25,000	15,000	200,000	814,130	35,000	35,000	4,225,000
	I		4,278	58,414	4,008		133,395	65,990	38,788	47,175	42,038	79,725	24,050		5,876	7,200	4,460	10,944	90,964	7,892	9,317	634,514
2024	P			415,000	36,503		505,000	740,000	205,000	270,000	245,000	240,000	235,000		25,000	30,000	15,000	205,000	828,497	40,000	35,000	4,070,000
	I			35,936	1,858		114,195	34,040	30,788	39,150	34,884	71,400	18,225		5,251	6,513	4,085	6,641	77,617	7,017	8,442	496,042
2025	P			440,000	37,136		525,000		210,000	280,000	255,000	250,000	240,000		30,000	30,000	15,000	210,000	842,864	40,000	35,000	3,440,000
	I			12,210	2,822		93,490		22,488	30,900	27,509	61,600	11,100		4,626	5,763	3,710	2,231	64,038	6,017	7,567	356,071
2026	P				37,769		550,000		220,000	290,000	260,000	260,000	250,000		30,000	30,000	15,000		857,231	40,000	40,000	2,880,000
	I				2,213		71,965		13,888	22,350	19,912	51,400	3,750		3,876	5,013	3,335		50,225	5,017	6,630	259,574
2027	P				38,402		570,000		230,000	295,000	270,000	270,000			30,000	30,000	15,000		871,598	40,000	40,000	2,700,000
	I				1,594		49,140		4,744	13,575	12,095	40,800			3,126	4,263	2,960		36,178	4,017	5,630	178,122
2028	P				39,035		600,000			305,000	275,000	285,000			30,000	30,000	15,000		885,965	40,000	40,000	2,545,000
	I				965		25,200			4,575	4,057	29,700			2,376	3,513	2,585		21,897	3,017	4,630	102,515
2029	P				40,242							295,000			30,000	30,000	15,000		904,163	40,000	40,000	1,394,405
	I				324							18,100			1,626	2,763	2,210		7,350	2,017	3,630	38,020
2030	P											305,000			35,058	30,000	20,000			40,699	40,000	470,757
	I											6,100			876	2,013	1,772			1,017	2,630	14,408
2031	P															30,000	20,000				40,000	90,000
	I															1,263	1,272				1,630	4,165
2032	P															35,507	20,000				45,185	100,692
	I															444	772				565	1,781
2033	P																20,000					20,000
	I																272					272
2034	P																20,000					20,000
	I																250					250
2035	P																20,000					20,000
	I																200					200
TOTALS	P	248,622	1,850,000	3,225,000	468,994	2,585,000	5,765,000	5,130,000	2,095,000	3,130,000	2,840,000	3,420,000	2,250,000	170,000	385,058	445,507	315,000	1,745,000	10,635,411	515,699	585,185	47,804,476
	I	0	198,166	862,408	49,677	322,100	1,667,405	1,095,621	472,774	595,600	531,738	972,450	293,975	3,400	76,014	95,011	62,518	171,861	1,162,886	101,363	124,387	8,859,354
		248,622	2,048,166	4,087,408	518,671	2,907,100	7,432,405	6,225,621	2,567,774	3,725,600	3,371,738	4,392,450	2,543,975	173,400	461,072	540,518	377,518	1,916,861	11,798,297	617,062	709,572	56,663,830
Issue Amt		1,243,100	3,935,000	5,135,000	703,780	5,475,000	8,375,000	8,375,000	2,690,000	3,765,000	3,470,000	3,620,000	2,250,000	1,440,000	511,058	529,507	330,000	3,470,000	16,306,220	695,699	705,185	73,024,549
Repay By		General Fund	General Fund	General Fund	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Water	Water	Water	Water	Sewer	Sewer	Sewer	Sewer	
Issue Date		11/25/2003	12/23/2003	5/26/2005	3/29/2007	10/31/2006	6/26/2008	5/5/2009	9/22/2011	8/23/2012	9/13/2013	9/30/2014	9/17/2015	12/20/2006	1/11/2010	6/24/2011	9/17/2014	3/25/2004	3/29/2007	1/11/2010	6/24/2011	
Refinanced				3/29/2007																		

Notes: P=Principal Amount, I=Interest Amount, Imp=Improvements; Utilities=Streets, Stormwater, Water, Sewer.