CITY OF MARQUETTE - Unit Code 522020
DEBT SERVICE SCHEDULE - FY 2018
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	2016 Infrastructure Imp Bond	2017 Infrastructure Imp 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																								
2018	P	82,874	245,000	300,000	33,127	385,000	395,000	600,000	165,000	225,000	205,000	205,000	210,000	145,000	555,000	25,000	25,000	15,000	180,000	751,873	30,000	30,000	4,807,874
	I	0	43,881	152,948	6,815	72,650	223,745	142,490	68,313	83,925	74,856	111,550	45,950	102,850	230,089	9,001	10,325	6,335	31,344	154,661	12,142	13,505	1,597,375
2019	P	82,874	255,000	320,000	33,760	395,000	385,000	595,000	170,000	235,000	215,000	210,000	215,000	150,000	465,000	25,000	25,000	15,000	185,000	766,240	35,000	30,000	4,807,874
	I	0	36,506	136,358	6,271	64,950	190,700	158,775	63,288	77,025	68,661	106,350	41,700	99,950	322,900	8,376	9,700	5,960	27,466	142,326	11,392	12,755	1,591,409
2020	P		265,000	340,000	34,393	410,000	400,000	605,000	175,000	240,000	220,000	215,000	215,000	155,000	470,000	25,000	25,000	15,000	190,000	780,607	35,000	35,000	4,850,000
	I		28,836	118,538	5,717	53,100	179,150	132,000	58,113	69,900	62,245	99,975	37,400	95,450	313,600	7,751	9,075	5,585	23,481	129,758	10,517	11,942	1,452,133
2021	P		270,000	355,000	34,815	420,000	415,000	630,000	180,000	250,000	225,000	220,000	220,000	160,000	490,000	25,000	25,000	15,000	195,000	790,185	35,000	35,000	4,990,000
	I		20,871	99,773	5,155	38,800	163,150	107,800	52,788	62,550	55,681	93,450	33,050	90,800	294,800	7,126	8,450	5,210	19,391	116,995	9,642	11,067	1,296,549
2022	P		280,000	375,000	35,237	440,000	430,000	675,000	185,000	255,000	230,000	230,000	225,000	165,000	510,000	25,000	25,000	15,000	200,000	799,763	35,000	35,000	5,170,000
	I		12,685	79,781	4,586	22,000	146,550	82,600	46,388	54,975	48,970	86,700	28,600	84,400	275,200	6,501	7,825	4,835	15,194	104,076	8,767	10,192	1,130,825
2023	P		290,000	395,000	35,870		445,000	680,000	195,000	265,000	240,000	235,000	230,000	175,000	530,000	25,000	25,000	15,000	200,000	814,130	35,000	35,000	4,865,000
	I		4,278	58,414	4,008		125,050	55,600	38,788	47,175	42,038	79,725	24,050	76,150	254,800	5,876	7,200	4,460	10,944	90,964	7,892	9,317	946,729
2024	P			415,000	36,503		475,000	710,000	205,000	270,000	245,000	240,000	235,000	185,000	550,000	25,000	30,000	15,000	205,000	828,497	40,000	35,000	4,745,000
	I			35,936	1,858		102,800	28,400	30,788	39,150	34,884	71,400	18,225	67,400	233,600	5,251	6,513	4,085	6,641	77,617	7,017	8,442	780,007
2025	P			440,000	37,136		490,000		210,000	280,000	255,000	250,000	240,000	190,000	575,000	30,000	30,000	15,000	210,000	842,864	40,000	35,000	4,170,000
	I			12,210	2,822		83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	4,626	5,763	3,710	2,231	64,038	6,017	7,567	617,981
2026	P				37,769		515,000		220,000	290,000	260,000	260,000	250,000	200,000	600,000	30,000	30,000	15,000		857,231	40,000	40,000	3,645,000
	I				2,213		64,200		13,888	22,350	19,912	51,400	3,750	52,400	188,600	3,876	5,013	3,335		50,225	5,017	6,630	492,809
2027	P				38,402		530,000		230,000	295,000	270,000	270,000		205,000	620,000	30,000	30,000	15,000		871,598	40,000	40,000	3,485,000
	I				1,594		43,600		4,744	13,575	12,095	40,800		44,400	164,600	3,126	4,263	2,960		36,178	4,017	5,630	381,582
2028	P				39,035		560,000			305,000	275,000	285,000		215,000	645,000	30,000	30,000	15,000		885,965	40,000	40,000	3,365,000
	I				965		22,400			4,575	4,057	29,700		36,200	139,800	2,376	3,513	2,585		21,897	3,017	4,630	275,715
2029	P				40,242							295,000		220,000	670,000	30,000	30,000	15,000		904,163	40,000	40,000	2,284,405
	I				324							18,100		27,600	114,000	1,626	2,763	2,210		7,350	2,017	3,630	179,620
2030	P											305,000		230,000	700,000	35,058	30,000	20,000			40,699	40,000	1,400,757
	I											6,100		18,800	87,200	876	2,013	1,772			1,017	2,630	120,408
2031	P													240,000	725,000		30,000	20,000				40,000	1,055,000
	I													9,600	59,200		1,263	1,272				1,630	72,965
2032	P														755,000		35,507	20,000				45,185	855,692
	I														30,200		444	772				565	31,981
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	165,748	1,605,000	2,940,000	436,289	2,050,000	5,040,000	4,495,000	1,935,000	2,910,000	2,640,000	3,220,000	2,040,000	2,635,000	8,860,000	360,058	425,507	300,000	1,565,000	9,893,116	485,699	555,185	54,556,602
	I	0	147,057	693,958	42,328	251,500	1,345,145	707,665	399,586	506,100	450,908	856,850	243,825	866,000	2,920,189	66,388	84,123	55,808	136,692	996,085	88,471	110,132	10,968,810
		165,748	1,752,057	3,633,958	478,617	2,301,500	6,385,145	5,202,665	2,334,586	3,416,100	3,090,908	4,076,850	2,283,825	3,501,000	11,780,189	426,446	509,630	355,808	1,701,692	10,889,201	574,170	665,317	65,525,412
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	2,810,000	8,860,000	511,058	529,507	330,000	3,470,000	16,306,220	695,699	705,185	83,254,549
Repay By		General Fund	General Fund	General Fund	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Water	Water	Water	Sewer	Sewer	Sewer	Sewer	
Issue Date		11/25/03	12/23/03	05/26/05	03/29/07	10/31/06	06/26/08	05/05/09	09/22/11	08/23/12	09/13/13	09/30/14	09/17/15	11/03/16	08/23/17	01/11/10	06/24/11	09/17/14	03/25/04	03/29/07	01/11/10	06/24/11	
Refinanced				03/29/07		11/03/16	11/03/16	08/23/17															

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