

CITY OF MARQUETTE - Unit Code 522020
DEBT SERVICE SCHEDULE - FY 2019
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	2018 Infrastructure Imp Bond	2018 Transportation Imp Bond	2018 Building Authority Bond	2011 DWRP #2 Water Imp Loan	2014 DWRP #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																									
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	380,000	280,000	100,000	25,000	15,000	185,000	766,240	35,000	30,000	5,542,874
	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	125,864	81,827	26,301	9,700	5,960	27,466	142,326	11,392	12,755	1,817,025
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	360,000	260,000	90,000	25,000	15,000	190,000	780,607	35,000	35,000	5,535,000
	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	152,000	100,300	32,289	9,075	5,585	23,481	129,758	10,517	11,942	1,728,971
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	375,000	270,000	95,000	25,000	15,000	195,000	790,185	35,000	35,000	5,705,000
	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	137,600	92,500	29,634	8,450	5,210	19,391	116,995	9,642	11,067	1,549,157
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	390,000	280,000	95,000	25,000	15,000	200,000	799,763	35,000	35,000	5,910,000
	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	122,600	84,400	26,641	7,825	4,835	15,194	104,076	8,767	10,192	1,357,965
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	405,000	285,000	100,000	25,000	15,000	200,000	814,130	35,000	35,000	5,630,000	
	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	107,000	76,000	23,553	7,200	4,460	10,944	90,964	7,892	9,317	1,147,406	
2024	P			415,000	36,503	475,000	710,000	205,000	270,000	245,000	240,000	235,000	185,000	550,000	415,000	300,000	105,000	30,000	15,000	205,000	828,497	40,000	35,000	5,540,000	
	I			35,936	1,858	102,800	28,400	30,788	39,150	34,884	71,400	18,225	67,400	233,600	90,800	64,600	20,203	6,513	4,085	6,641	77,617	7,017	8,442	950,359	
2025	P			440,000	37,136	490,000		210,000	280,000	255,000	250,000	240,000	190,000	575,000	435,000	310,000	105,000	30,000	15,000	210,000	842,864	40,000	35,000	4,990,000	
	I			12,210	2,822	83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	74,200	52,600	16,581	5,763	3,710	2,231	64,038	6,017	7,567	756,736	
2026	P				37,769	515,000		220,000	290,000	260,000	260,000	250,000	200,000	600,000	455,000	325,000	110,000	30,000	15,000		857,231	40,000	40,000	4,505,000	
	I				2,213	64,200		13,888	22,350	19,912	51,400	3,750	52,400	188,600	56,800	40,200	12,854	5,013	3,325		50,225	5,017	6,630	598,787	
2027	P				38,402	530,000		230,000	295,000	270,000	270,000	205,000	620,000	470,000	335,000	115,000	30,000	15,000		871,598	40,000	40,000	4,375,000		
	I				1,594	43,600		4,744	13,575	12,095	40,800	44,400	164,600	38,600	27,200	8,838	4,263	2,960		36,178	4,017	5,630	453,094		
2028	P				39,035	560,000		305,000	275,000	285,000	215,000	645,000	495,000	345,000	120,000	30,000	15,000			885,965	40,000	40,000	4,295,000		
	I				965	22,400		4,575	4,057	29,700	29,700	36,200	139,800	19,800	13,800	4,572	3,513	2,585		21,897	3,017	4,630	311,511		
2029	P				40,242					295,000			220,000	670,000							904,163	40,000	40,000	2,254,405	
	I				324					18,100			27,600	114,000							7,350	2,017	3,630	177,994	
2030	P										305,000		230,000	700,000								40,699	40,000	1,365,699	
	I										6,100		18,800	87,200								1,017	2,630	119,532	
2031	P												240,000	725,000									40,000	1,055,000	
	I												9,600	59,200									1,630	72,965	
2032	P													755,000									45,185	855,692	
	I													30,200									565	31,981	
2033	P																							20,000	
	I																							272	
2034	P																							20,000	
	I																							250	
2035	P																							20,000	
	I																							200	
TOTALS	P	82,874	1,360,000	2,640,000	403,162	1,665,000	4,645,000	3,895,000	1,770,000	2,685,000	2,435,000	3,015,000	1,830,000	2,490,000	8,305,000	4,180,000	2,990,000	1,035,000	400,507	285,000	1,385,000	9,141,243	455,699	525,185	57,618,670
	I	0	103,176	541,010	35,513	178,850	1,121,400	565,175	331,273	422,175	376,052	745,300	197,875	763,150	2,690,100	925,264	633,427	201,466	73,798	49,473	105,348	841,424	76,329	96,627	11,074,205
		82,874	1,463,176	3,181,010	438,675	1,843,850	5,766,400	4,460,175	2,101,273	3,107,175	2,811,052	3,760,300	2,027,875	3,253,150	10,995,100	5,105,264	3,623,427	1,236,466	474,305	334,473	1,490,348	9,982,667	532,028	621,812	68,692,875

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 4,180,000 2,990,000 1,035,000 529,507 330,000 3,470,000 16,306,220 695,699 705,185 90,948,491
 Repay By General Fund General Fund General Fund Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Street Funds Park Fund 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 07/31/18 07/31/18 07/31/18 06/24/11 09/17/14 03/25/04 03/29/07 01/11/10 06/24/11
 Notes: P=Principal Amount; I=Interest Amount; Imp=Improvements; Utilities=Streets, Stormwater, Water, Sewer.