

CITY OF MARQUETTE - Unit Code 522020
DEBT SERVICE SCHEDULE - FY 2020
SUMMARY OF ALL FUNDS

Fiscal Year	2003 Founders Landing 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	2010 DWRP # 1 Water Imp Loan	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																								
2020	P	265,000	34,393	410,000	400,000	605,000	175,000	240,000	220,000	215,000	155,000	470,000	360,000	260,000	90,000	25,000	25,000	15,000	190,000	780,607	35,000	35,000	5,220,000	
	I	28,836	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	7,751	9,075	5,585	23,481	129,758	10,517	11,942	1,618,184
2021	P		34,815	420,000	415,000	630,000	180,000	250,000	225,000	220,000	160,000	490,000	375,000	270,000	95,000	25,000	25,000	15,000	195,000	790,185	35,000	35,000	5,105,000	
	I		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	7,126	8,450	5,210	19,391	116,995	9,642	11,067	1,435,639	
2022	P		35,237	440,000	430,000	675,000	185,000	255,000	230,000	230,000	165,000	510,000	390,000	280,000	95,000	25,000	25,000	15,000	200,000	799,763	35,000	35,000	5,280,000	
	I		4,586	22,000	146,550	82,600	46,368	54,975	48,970	86,700	28,600	84,400	275,200	122,600	84,400	26,641	6,501	7,825	4,835	15,194	104,076	8,767	10,192	1,272,000
2023	P		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	25,000	15,000	200,000	814,130	35,000	35,000	4,970,000	
	I		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	5,876	7,200	4,460	10,944	90,964	7,892	9,317	1,090,590	
2024	P		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	25,000	30,000	15,000	205,000	828,497	40,000	35,000	5,150,000	
	I		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	5,251	6,513	4,085	6,641	77,617	7,017	8,442	919,674	
2025	P		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	30,000	15,000	210,000	842,864	40,000	35,000	4,580,000	
	I		2,822	83,800		22,488	30,900	27,509	61,600	11,100	60,000	211,600	74,200	52,600	16,581	4,626	5,763	3,710	2,231	64,038	6,017	7,567	749,152	
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	30,000	15,000		857,231	40,000	40,000	4,535,000	
	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	3,876	5,013	3,335		50,225	5,017	6,630	602,663	
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	30,000	15,000		871,598	40,000	40,000	4,405,000	
	I		1,594	43,600		4,744	13,575	12,095	40,800		44,400	164,600	38,600	27,200	8,838	3,126	4,263	2,960		36,178	4,017	5,630	456,220	
2028	P		39,035	560,000		305,000	275,000	285,000	285,000		215,000	645,000	495,000	345,000	120,000	30,000	30,000	15,000		885,965	40,000	40,000	4,325,000	
	I		965	22,400		4,575	4,057	29,700		36,200	139,800	19,800	13,800	4,572	2,376	3,513	2,585			21,897	3,017	4,630	313,887	
2029	P		40,242						295,000							30,000	30,000	15,000		904,163	40,000	40,000	2,284,405	
	I		324						18,100							1,626	2,763	2,210		7,350	2,017	3,630	179,620	
2030	P								305,000							35,058	30,000	20,000			40,699	40,000	1,400,757	
	I								6,100							876	2,013	1,772			1,017	2,630	120,408	
2031	P																					40,000	1,055,000	
	I																						72,965	
2032	P																						45,185	855,692
	I																						565	31,981
2033	P																							20,000
	I																							272
2034	P																							20,000
	I																							250
2035	P																							20,000
	I																							200
TOTALS	P	265,000	369,402	1,270,000	4,260,000	3,300,000	1,600,000	2,450,000	2,220,000	2,805,000	1,615,000	2,340,000	7,840,000	3,800,000	2,710,000	935,000	310,058	375,507	270,000	1,200,000	8,375,003	420,699	495,185	49,225,854
	I	28,836	29,242	113,900	930,700	406,400	267,985	345,150	307,391	638,950	156,175	663,200	2,367,200	799,400	551,600	175,165	49,011	64,098	43,513	77,882	699,098	64,937	83,872	8,863,705
		293,836	398,644	1,383,900	5,190,700	3,706,400	1,867,985	2,795,150	2,527,391	3,443,950	1,771,175	3,003,200	10,207,200	4,599,400	3,261,600	1,110,165	359,069	439,605	313,513	1,277,882	9,074,101	485,636	579,057	58,089,559
Issue Amt		3,935,000	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	511,058	529,507	330,000	3,470,000	16,306,220	695,699	705,185	85,081,449
Repay By		General Fund	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Street Funds	Park Fund	Water	Water	Water	Sewer	Sewer	Sewer	Sewer	
Issue Date		12/23/03	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	01/11/10	06/24/11	09/17/14	03/25/04	03/29/07	01/11/10	06/24/11	
Refinanced		09/05/19		11/03/16	11/03/16	08/23/17																		

Notes: