

CITY OF MARQUETTE - Unit Code 522020  
DEBT SERVICE SCHEDULE - FY 2021  
SUMMARY OF ALL FUNDS

Fiscal Year		2007	2007	2008	2009	2011	2012	2013	2014	2015	2016	2017	2018	2018	2018	2019	2020	2010	2011	2014	2004	2007	2010	2011	TOTAL	
		High Street Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Infrastructure Imp Bond	Transportation Imp Bond	Building Authority Bond	Infrastructure Imp Bond	Infrastructure & Transportation Imp Bond	DWRF #1 Water Imp Loan	DWRF #2 Water Imp Loan	DWRF #3 Water Imp Loan	SRF#1 Sewer Imp Loan	SRF#2 Sewer Plant Loan	SRF#3 Sewer Imp Loan		SRF#4 Sewer Imp Loan
Oct thru Sep																										
2021	P	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	385,000	435,000	25,000	25,000	15,000	195,000	790,185	35,000	35,000	5,925,000	
	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	29,634	160,475	168,887	7,126	8,450	5,210	19,391	116,995	9,642	11,067	1,765,001	
2022	P	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	405,000	425,000	25,000	25,000	15,000	200,000	799,763	35,000	35,000	6,110,000	
	I	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	148,625	180,000	6,501	7,825	4,835	15,194	104,076	8,767	10,192	1,600,625	
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	410,000	445,000	25,000	25,000	15,000	200,000	814,130	35,000	35,000	5,825,000	
	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	136,400	163,000	5,876	7,200	4,460	10,944	90,964	7,892	9,317	1,389,990	
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	435,000	460,000	25,000	30,000	15,000	205,000	828,497	40,000	35,000	6,045,000	
	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	123,725	145,200	5,251	6,513	4,085	6,641	77,617	7,017	8,442	1,188,599	
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	440,000	470,000	30,000	30,000	15,000	210,000	842,864	40,000	35,000	5,490,000	
	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	108,400	126,800	4,626	5,763	3,710	2,231	64,038	6,017	7,567	984,352	
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	460,000	500,000	30,000	30,000	15,000		857,231	40,000	40,000	5,495,000	
	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	90,400	108,000	3,876	5,013	3,335		50,225	5,017	6,630	801,063	
2027	P	38,402		530,000		230,000	295,000	270,000	270,000		205,000	620,000	470,000	335,000	115,000	475,000	515,000	30,000	30,000	15,000		871,598	40,000	40,000	5,395,000	
	I	1,594		43,600		4,744	13,575	12,095	40,800		44,400	164,600	38,600	27,200	8,838	71,700	88,000	3,126	4,263	2,960		36,178	4,017	5,630	615,920	
2028	P	39,035		560,000			305,000	275,000	285,000		215,000	645,000	495,000	345,000	120,000	500,000	540,000	30,000	30,000	15,000		885,965	40,000	40,000	5,365,000	
	I	965		22,400			4,575	4,057	29,700		36,200	139,800	19,800	13,800	4,572	52,200	67,400	2,376	3,513	2,585		21,897	3,017	4,630	433,487	
2029	P	40,242							295,000		220,000	670,000				520,000	565,000	30,000	30,000	15,000		904,163	40,000	40,000	3,369,405	
	I	324							18,100		27,600	114,000				31,800	45,800	1,626	2,763	2,210		7,350	2,017	3,630	257,220	
2030	P								305,000		230,000	700,000				535,000	580,000	35,058	30,000	20,000				40,699	40,000	2,515,757
	I								6,100		18,800	87,200				10,700	23,200	876	2,013	1,772				1,017	2,630	154,308
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	335,009	860,000	3,860,000	2,695,000	1,425,000	2,210,000	2,000,000	2,590,000	1,400,000	2,185,000	7,370,000	3,440,000	2,450,000	845,000	4,565,000	4,935,000	285,058	350,507	255,000	1,010,000	7,594,396	385,699	460,185	53,505,854	
	I	23,525	60,800	751,550	274,400	209,872	275,250	245,146	538,975	118,775	567,750	2,053,600	647,400	451,300	142,876	934,425	1,116,287	41,260	55,023	37,928	54,401	569,340	54,420	71,930	9,296,233	
		358,534	920,800	4,611,550	2,969,400	1,634,872	2,485,250	2,245,146	3,128,975	1,518,775	2,752,750	9,423,600	4,087,400	2,901,300	987,876	5,499,425	6,051,287	326,318	405,530	292,928	1,064,401	8,163,736	440,119	532,115	62,802,087	
Issue Amt		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	4,565,000	4,935,000	511,058	529,507	330,000	3,470,000	16,306,220	695,699	705,185	90,646,449	
Repay By		Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Street Funds	Park Fund	Utilities	Utilities	Water	Water	Water	Sewer	Sewer	Sewer	Sewer		
Issue Date		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	11/12/19	06/23/20	01/11/10	06/24/11	09/17/14	03/25/04	03/29/07	01/11/10	06/24/11		
Refinanced			11/03/16	11/03/16	08/23/17																					
Notes:		P=Principal Amount; I=Interest Amount; Imp=Improvements; Utilities=Streets, Stormwater, Water, Sewer.																								