

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

Fiscal Year	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	2019 Infrastructure Imp Bond	2020 Infrastructure & Transportation Imp Bond	2021 Infrastructure Imp 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																										
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	250,000	25,000	25,000	15,000	200,000	799,763	35,000	35,000	6,360,000	
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	100,650	6,501	7,825	4,835	15,194	104,076	8,767	10,192	1,701,275	
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	260,000	25,000	25,000	15,000	200,000	814,130	35,000	35,000	6,085,000	
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	191,300	5,876	7,200	4,460	10,944	90,964	7,892	9,317	1,581,290	
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	270,000	25,000	30,000	15,000	205,000	828,497	40,000	35,000	6,315,000	
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	180,900	5,251	6,513	4,085	6,641	77,617	7,017	8,442	1,369,499	
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	280,000	30,000	30,000	15,000	210,000	842,864	40,000	35,000	5,770,000	
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	170,100	4,626	5,763	3,710	2,231	64,038	6,017	7,567	1,154,452	
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	295,000	30,000	30,000	15,000		857,231	40,000	40,000	5,790,000	
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	158,900	3,876	5,013	3,335		50,225	5,017	6,630	959,963	
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	305,000	30,000	30,000	15,000		871,598	40,000	40,000	5,700,000	
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	147,100	3,126	4,263	2,960		36,178	4,017	5,630	763,020	
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	325,000	30,000	30,000	15,000		885,965	40,000	40,000	5,690,000	
I	965		22,400			4,575	4,057	29,700		36,200	139,800	19,800	13,800	4,572	52,200	67,400	131,850	2,376	3,513	2,585		21,897	3,017	4,630	565,337	
2029 P	40,242							295,000		220,000	670,000				520,000	565,000	340,000	30,000	30,000	15,000		904,163	40,000	40,000	3,709,405	
I	324							18,100		27,600	114,000				31,800	45,800	115,600	1,626	2,763	2,210		7,350	2,017	3,630	372,820	
2030 P								305,000		230,000	700,000				535,000	580,000	355,000	35,058	30,000	20,000			40,699	40,000	2,870,757	
I								6,100		18,800	87,200				10,700	23,200	98,600	876	2,013	1,772			1,017	2,630	252,908	
2031 P										240,000	725,000									30,000	20,000				40,000	1,430,000
I										9,600	59,200									1,263	1,272				1,630	153,815
2032 P											755,000						390,000		35,507	20,000					45,185	1,245,692
I											30,200						62,100		444	772					565	94,081
2033 P																	400,000			20,000						420,000
I																	50,400			272						50,672
2034 P																	415,000			20,000						435,000
I																	38,400			250						38,650
2035 P																	425,000			20,000						445,000
I																	25,950			200						26,150
2036 P																	440,000			20,000						460,000
I																	13,200			200						13,400
TOTALS P	300,194	440,000	3,445,000	2,065,000	1,245,000	1,960,000	1,775,000	2,370,000	1,180,000	2,025,000	6,880,000	3,065,000	2,180,000	750,000	4,180,000	4,500,000	5,125,000	260,058	325,507	260,000	815,000	6,804,211	350,699	425,185	52,725,854	
I	18,370	22,000	588,400	166,600	157,084	212,700	189,465	445,525	85,725	476,950	1,758,800	509,800	358,800	113,242	773,950	947,400	1,565,900	34,134	46,573	32,918	35,010	452,345	44,778	60,863	9,097,332	
	318,564	462,000	4,033,400	2,231,600	1,402,084	2,172,700	1,964,465	2,815,525	1,265,725	2,501,950	8,638,800	3,574,800	2,538,800	863,242	4,953,950	5,447,400	6,690,900	294,192	372,080	292,918	850,010	7,256,556	395,477	486,048	61,823,186	
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	5,125,000	511,058	529,507	330,000	3,470,000	16,306,220	695,699	705,185	95,771,449	
Repay By	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Street Funds	Park Fund	Utilities	Utilities	Utilities	Water	Water	Water	Sewer	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	09/01/21	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	09/01/21	09/01/21																				

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