

CITY OF MARQUETTE - Unit Code 522020
DEBT SERVICE SCHEDULE - FY 2022
SUMMARY OF ALL FUNDS

Fiscal Year	2007 High Street 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	2022 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																										
2023	P 35,870	445,000	680,000	190,000	240,000	240,000	235,000	230,000	175,000	530,000	405,000	285,000	100,000	410,000	445,000	260,000	355,000	25,000	25,000	15,000	205,000	814,130	35,000	35,000	6,415,000	
	I 4,008	125,050	55,600	32,200	55,650	42,038	79,725	24,050	76,150	254,800	107,000	76,000	23,553	136,400	163,000	191,300	300,541	5,876	7,200	3,018	6,641	90,964	7,892	9,317	1,877,973	
2024	P 36,503	475,000	710,000	195,000	255,000	245,000	240,000	235,000	185,000	550,000	415,000	300,000	105,000	435,000	460,000	270,000	295,000	25,000	30,000	15,000	210,000	828,497	40,000	35,000	6,590,000	
	I 1,858	102,800	28,400	24,600	46,050	34,884	71,400	18,225	67,400	233,600	90,800	64,600	20,203	123,725	145,200	180,900	235,741	5,251	6,513	2,618	2,231	77,617	7,017	8,442	1,600,075	
2025	P 37,136	490,000		205,000	265,000	255,000	250,000	240,000	190,000	575,000	435,000	310,000	105,000	440,000	470,000	280,000	310,000	30,000	30,000	15,000		842,864	40,000	40,000	5,855,000	
	I 2,822	83,800		16,800	35,850	27,509	61,600	11,100	60,000	211,600	74,200	52,600	16,581	108,400	126,800	170,100	220,616	4,626	5,763	2,218		64,038	6,017	7,567	1,370,607	
2026	P 37,769	515,000		215,000	275,000	260,000	260,000	250,000	200,000	600,000	455,000	325,000	110,000	460,000	500,000	295,000	325,000	30,000	30,000	20,000		857,231	40,000	40,000	6,100,000	
	I 2,213	64,200		8,600	25,250	19,912	51,400	3,750	52,400	188,600	56,800	40,200	12,854	90,400	108,000	158,900	204,741	3,876	5,013	1,818		50,225	5,017	6,630	1,160,799	
2027	P 38,402	530,000			285,000	270,000	270,000		205,000	620,000	470,000	335,000	115,000	475,000	515,000	305,000	340,000	30,000	30,000	20,000		871,598	40,000	40,000	5,805,000	
	I 1,594	43,600			14,250	12,095	40,800		44,400	164,600	38,600	27,200	8,838	71,700	88,000	147,100	188,116	3,126	4,263	1,418		36,178	4,017	5,630	945,525	
2028	P 39,035	560,000				275,000	285,000		215,000	645,000	495,000	345,000	120,000	500,000	540,000	325,000	355,000	30,000	30,000	20,000		885,965	40,000	40,000	5,745,000	
	I 965	22,400				4,057	29,700		36,200	139,800	19,800	13,800	4,572	52,200	67,400	131,850	170,741	2,376	3,513	1,018		21,897	3,017	4,630	729,936	
2029	P 40,242						295,000		220,000	670,000				520,000	565,000	340,000	375,000	30,000	30,000	20,000		904,163	40,000	40,000	4,089,405	
	I 324						18,100		27,600	114,000				31,800	45,800	115,600	152,491	1,626	2,763	818		7,350	2,017	3,630	523,919	
2030	P						305,000		230,000	700,000				535,000	580,000	355,000	390,000	15,058	30,000	20,000			40,699	40,000	3,240,757	
	I						6,100		18,800	87,200				10,700	23,200	98,600	133,366	876	2,013	618			1,017	2,630	385,120	
2031	P								240,000	725,000						375,000	410,000			30,000	20,000			40,000	1,840,000	
	I								9,600	59,200						80,850	113,366			1,263	418			1,630	266,327	
2032	P									755,000						390,000	435,000			28,908	20,875			6,785	1,636,568	
	I									30,200						62,100	92,241			444	218			565	185,768	
2033	P															400,000	455,000								855,000	
	I															50,400	74,825								125,225	
2034	P															415,000	465,000								880,000	
	I															38,400	61,542								99,942	
2035	P															425,000	480,000								905,000	
	I															25,950	47,600								73,550	
2036	P															440,000	495,000								935,000	
	I															13,200	30,500								43,700	
2036	P																515,000								515,000	
	I																10,300								10,300	
TOTALS	P 264,957	3,015,000	1,390,000	805,000	1,320,000	1,545,000	2,140,000	955,000	1,860,000	6,370,000	2,675,000	1,900,000	655,000	3,775,000	4,075,000	4,875,000	6,000,000	215,058	293,908	185,875	415,000	6,004,448	315,699	356,785	50,891,730	
	I 13,784	441,850	84,000	82,200	177,050	140,495	358,825	57,125	392,550	1,483,600	387,200	274,400	86,601	625,325	767,400	1,465,250	2,036,727	27,633	38,748	14,180	8,872	348,269	36,011	50,671	9,388,466	
		278,741	3,456,850	1,474,000	887,200	1,497,050	1,685,495	2,498,825	1,012,125	2,252,550	7,853,600	3,062,200	2,174,400	741,601	4,400,325	4,842,400	6,340,250	8,036,727	242,691	332,656	200,055	423,872	6,352,717	351,710	407,456	60,280,196
Issue Amt	703,780	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	6,000,000	511,058	529,507	330,000	3,470,000	16,306,220	695,699	705,185	96,296,449	
Repay By	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Utilities	Street Funds	Park Fund	Utilities	Utilities	Utilities	Utilities	Water	Water	Water	Sewer	Sewer	Sewer	Sewer	Sewer	
Issue Date	03/29/07	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	08/24/22	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	08/23/17	09/01/21	09/01/21																					

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