

City of Marlette
 Other Supplemental Information
 Schedule of Indebtedness
 June 30, 2020

General Obligation Bonds / Installment Contracts

General Obligation Limited Tax Bonds, Series 2014

Water Bond - West Marlette Street

Dated September 16, 2014; Principal & Interest payable October 1

Authorized issue \$475,000

Interest Rate	Date of Maturity	Principal Outstanding		Remaining Interest Payable
		June 30, 2020	June 30, 2019	
2.74%	10/1/19	\$ -	\$ 46,778	\$ -
2.74%	10/1/20	48,041	48,041	6,973
2.74%	10/1/21	49,376	49,376	5,638
2.74%	10/1/22	50,729	50,729	4,285
2.74%	10/1/23	52,119	52,119	2,895
2.74%	10/1/24	53,544	53,544	1,471
<u>Total Sewer Revenue Bond</u>		\$ 253,808	\$ 300,586	\$ 21,263

General Obligation Bonds / Installment Contracts

2006 General Obligation Limited Tax Bond

Obligation Refunding Bonds - 2006 Series Dated October 11, 2006

Interest Payable July 1, and January 1, Authorized Issue \$1,658,000

Interest Rate	Date of Maturity	Principal Outstanding		Remaining Interest Payable
		June 30, 2020	June 30, 2019	
3.25%	07/01/20	\$ 100,000	\$ 100,000	\$ 14,958
3.25%	01/01/21	-	-	13,333
3.25%	07/01/21	100,000	100,000	13,333
3.25%	01/01/22	-	-	11,708
3.40%	07/01/22	105,000	105,000	11,708
3.40%	01/01/23	-	-	9,923
3.40%	07/01/23	105,000	105,000	9,923
3.40%	01/01/24	-	-	8,138
3.50%	07/01/24	95,000	95,000	8,138
3.50%	01/01/25	-	-	6,475
3.50%	07/01/25	95,000	95,000	6,475
3.50%	01/01/26	-	-	4,813
3.50%	07/01/26	90,000	90,000	4,813
3.50%	01/01/27	-	-	3,238
3.50%	07/01/27	90,000	90,000	3,238
3.50%	01/01/28	-	-	1,663
3.50%	07/01/28	95,000	95,000	1,663
<u>Total - 2006 Waste Water Disposal Bonds</u>		\$ 875,000	\$ 875,000	\$ 133,533

City of Marlette
 Other Supplemental Information
 Schedule of Indebtedness - *Continued*
 June 30, 2020

Business-type General Obligation Bonds & Purchase Contracts

General Obligation Bonds / Installment Contracts

2016 Water Supply & Sewage Disposal System Bonds

Obligation Refunding Bonds - 2016 Series Dated January 26, 2016

Interest Payable July 1, and January 1, Authorized Issue \$5,480,000

Interest Rate	Date of Maturity	Principal Outstanding		Remaining Interest Payable
		June 30, 2020	June 30, 2019	
2.00%	07/01/20	\$ -	\$ 85,000	\$ 86,590
2.00%	07/01/21	95,000	95,000	172,230
2.00%	07/01/22	105,000	105,000	170,230
2.00%	07/01/23	105,000	105,000	168,130
3.00%	07/01/24	110,000	110,000	165,430
3.00%	07/01/25	110,000	110,000	162,130
4.00%	07/01/26	110,000	110,000	158,280
4.00%	07/01/27	115,000	115,000	153,780
4.00%	07/01/28	200,000	200,000	147,480
4.00%	07/01/29	205,000	205,000	139,380
4.00%	07/01/30	245,000	245,000	130,380
4.00%	07/01/31	250,000	250,000	120,480
4.00%	07/01/32	250,000	250,000	110,480
3.00%	07/01/33	250,000	250,000	101,730
3.10%	07/01/34	245,000	245,000	94,183
3.15%	07/01/35	235,000	235,000	86,684
3.20%	07/01/36	250,000	250,000	78,983
3.30%	07/01/37	255,000	255,000	70,775
3.35%	07/01/38	250,000	250,000	62,380
3.40%	07/01/39	250,000	250,000	53,943
3.45%	07/01/40	240,000	240,000	45,553
3.50%	07/01/41	240,000	240,000	37,213
3.50%	07/01/42	235,000	235,000	28,900
3.55%	07/01/43	235,000	235,000	20,616
3.55%	07/01/44	230,000	230,000	12,363
3.55%	07/01/45	230,000	230,000	4,140
<u>Total - 2016 Water Supply & Sewage Disposal System Bonds</u>		<u>\$ 5,045,000</u>	<u>\$ 5,130,000</u>	<u>\$ 2,582,460</u>
<u>Total Business-type Bonds & Purchase Contracts</u>		<u>\$ 6,173,808</u>	<u>\$ 6,305,586</u>	<u>\$ 2,737,255</u>