

**CITY OF MONROE**  
**DEBT SERVICE REQUIREMENTS**  
**CURRENT FISCAL YEAR END DATE: JUNE 30, 2017**

**MDEQ Site Revitalization Loan**

**Issuance Date:** 11/23/2005  
**Issuance Amount:** \$ 800,000  
**Interest Rate:** 2.0000%  
**Type of Debt Instrument:** State of Michigan Loan  
**Funding Source:** Brownfield TIF Captures

Fiscal Year	Principal	Interest	Total
June 30, 2017	72,584.87	7,554.69	80,139.56
June 30, 2018	74,036.57	6,102.99	80,139.56
June 30, 2019	75,517.30	4,622.26	80,139.56
June 30, 2020	77,027.64	3,111.92	80,139.56
June 30, 2021	78,568.20	1,571.36	80,139.56
<b>Total</b>	<b>377,734.58</b>	<b>22,963.22</b>	<b>400,697.80</b>

**2012 Building Authority Refunding Bonds**

**Issuance Date:** 7/16/2012  
**Issuance Amount:** \$ 4,275,000  
**Interest Rate:** 2.2303%  
**Type of Debt Instrument:** Building Authority Bond  
**Funding Source:** General Fund Revenues

Fiscal Year	Principal	Interest	Total
June 30, 2017	365,000.00	66,509.75	431,509.75
June 30, 2018	375,000.00	58,258.75	433,258.75
June 30, 2019	380,000.00	49,840.50	429,840.50
June 30, 2020	390,000.00	41,255.00	431,255.00
June 30, 2021	400,000.00	32,446.50	432,446.50
June 30, 2022	410,000.00	23,415.00	433,415.00
June 30, 2023	420,000.00	14,160.50	434,160.50
June 30, 2024	425,000.00	4,738.75	429,738.75
<b>Total</b>	<b>3,165,000.00</b>	<b>290,624.75</b>	<b>3,455,624.75</b>

**Log Loader Truck Installment Purchase Agreement**

**Issuance Date:** 11/30/2007  
**Issuance Amount:** \$ 159,230  
**Interest Rate:** 4.9000%  
**Type of Debt Instrument:** Installment Purchase  
**Funding Source:** Stores & Equipment Fund Revenues

Fiscal Year	Principal	Interest	Total
June 30, 2017	18,634.57	1,859.20	20,493.77
June 30, 2018	19,542.00	951.77	20,493.77
<b>Total</b>	<b>38,176.57</b>	<b>2,810.97</b>	<b>40,987.54</b>

**CITY OF MONROE**  
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**City Hall HVAC Installment Purchase Agreement**  
**Issuance Date:** 12/1/2009  
**Issuance Amount:** \$ 253,005  
**Interest Rate:** 4.8500%  
**Type of Debt Instrument:** Installment Purchase  
**Funding Source:** General Fund

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	26,809.80	5,591.87	32,401.67
June 30, 2018	28,110.08	4,291.59	32,401.67
June 30, 2019	29,473.42	2,928.25	32,401.67
June 30, 2020	30,902.93	1,498.79	32,401.72
<b>Total</b>	<b>115,296.23</b>	<b>14,310.50</b>	<b>129,606.73</b>

**2012 Capital Improvement Bonds (Parking Lot Portion)**  
**Issuance Date:** 1/26/2012  
**Issuance Amount:** \$ 1,900,000  
**Interest Rate:** 3.1577%  
**Type of Debt Instrument:** Capital Improvement Bond  
**Funding Source:** Downtown Development Authority TIF

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	40,000.00	56,393.76	96,393.76
June 30, 2018	50,000.00	55,493.76	105,493.76
June 30, 2019	60,000.00	53,993.76	113,993.76
June 30, 2020	70,000.00	52,193.76	122,193.76
June 30, 2021	80,000.00	50,093.76	130,093.76
June 30, 2022	85,000.00	47,693.76	132,693.76
June 30, 2023	95,000.00	45,143.76	140,143.76
June 30, 2024	105,000.00	42,293.76	147,293.76
June 30, 2025	115,000.00	39,143.76	154,143.76
June 30, 2026	125,000.00	35,693.76	160,693.76
June 30, 2027	135,000.00	31,943.76	166,943.76
June 30, 2028	145,000.00	27,893.76	172,893.76
June 30, 2029	160,000.00	23,362.50	183,362.50
June 30, 2030	170,000.00	18,162.50	188,162.50
June 30, 2031	175,000.00	12,425.00	187,425.00
June 30, 2032	180,000.00	6,300.00	186,300.00
<b>Total</b>	<b>1,790,000.00</b>	<b>598,225.12</b>	<b>2,388,225.12</b>

**CITY OF MONROE**  
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**2012 Capital Improvement Bonds (Bridge Portion)**

**Issuance Date:** 1/26/2012  
**Issuance Amount:** \$ 2,150,000  
**Interest Rate:** 3.1577%  
**Type of Debt Instrument:** Capital Improvement Bond  
**Funding Source:** Bridge Millage

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	80,000.00	55,343.76	135,343.76
June 30, 2018	90,000.00	53,543.76	143,543.76
June 30, 2019	95,000.00	50,843.76	145,843.76
June 30, 2020	105,000.00	47,993.76	152,993.76
June 30, 2021	110,000.00	44,843.76	154,843.76
June 30, 2022	120,000.00	41,543.76	161,543.76
June 30, 2023	135,000.00	37,943.76	172,943.76
June 30, 2024	145,000.00	33,893.76	178,893.76
June 30, 2025	155,000.00	29,543.76	184,543.76
June 30, 2026	160,000.00	24,893.76	184,893.76
June 30, 2027	155,000.00	20,093.76	175,093.76
June 30, 2028	155,000.00	15,443.76	170,443.76
June 30, 2029	160,000.00	10,600.00	170,600.00
June 30, 2030	160,000.00	5,400.00	165,400.00
<b>Total</b>	<b>1,825,000.00</b>	<b>471,925.12</b>	<b>2,296,925.12</b>

**2012 Refunding Capital Improvement Bonds**

**Issuance Date:** 2/14/2012  
**Issuance Amount:** \$ 1,850,000  
**Interest Rate:** 2.6455%  
**Type of Debt Instrument:** Refunding Capital Imp. Bond  
**Funding Source:** Water System Rates

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	135,000.00	35,760.00	170,760.00
June 30, 2018	135,000.00	33,532.50	168,532.50
June 30, 2019	140,000.00	30,967.50	170,967.50
June 30, 2020	140,000.00	27,957.50	167,957.50
June 30, 2021	145,000.00	24,667.50	169,667.50
June 30, 2022	155,000.00	20,752.50	175,752.50
June 30, 2023	155,000.00	16,102.50	171,102.50
June 30, 2024	165,000.00	11,220.00	176,220.00
June 30, 2025	165,000.00	5,775.00	170,775.00
<b>Total</b>	<b>1,335,000.00</b>	<b>206,735.00</b>	<b>1,541,735.00</b>

**CITY OF MONROE  
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**2008 Capital Improvement Bonds (Refunded 2016)**

**Issuance Date:** 5/14/2008  
**Issuance Amount:** \$ 6,360,000  
**Interest Rate:** 4.3730%  
**Type of Debt Instrument:** Capital Improvement Bond  
**Funding Source:** Water System Rates

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	300,000.00	26,137.50	326,137.50
June 30, 2018	315,000.00	13,387.50	328,387.50
<b>Total</b>	<b>615,000.00</b>	<b>39,525.00</b>	<b>654,525.00</b>

**MDEQ Clean Water State Revolving Fund bond issue through County of Monroe (Issue 1)**

**Issuance Date:** 11/26/2008  
**Issuance Amount:** \$ 9,000,000  
**Interest Rate:** 2.5000%  
**Type of Debt Instrument:** MDEQ SRF Bond Issue  
**Funding Source:** Wastewater System Rates

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	410,000.00	163,750.00	573,750.00
June 30, 2018	420,000.00	153,375.00	573,375.00
June 30, 2019	430,000.00	142,750.00	572,750.00
June 30, 2020	440,000.00	131,875.00	571,875.00
June 30, 2021	450,000.00	120,750.00	570,750.00
June 30, 2022	460,000.00	109,375.00	569,375.00
June 30, 2023	475,000.00	97,687.50	572,687.50
June 30, 2024	485,000.00	85,687.50	570,687.50
June 30, 2025	500,000.00	73,375.00	573,375.00
June 30, 2026	510,000.00	60,750.00	570,750.00
June 30, 2027	525,000.00	47,812.50	572,812.50
June 30, 2028	535,000.00	34,562.50	569,562.50
June 30, 2029	550,000.00	21,000.00	571,000.00
June 30, 2030	565,000.00	7,062.50	572,062.50
<b>Total</b>	<b>6,755,000.00</b>	<b>1,249,812.50</b>	<b>8,004,812.50</b>

**CITY OF MONROE  
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**MDEQ Clean Water State Revolving Fund bond issue  
through County of Monroe (Issue 2)**

**Issuance Date: 11/26/2008**

**Issuance Amount: \$ 3,000,000**

**Interest Rate: 2.5000%**

**Type of Debt Instrument: MDEQ SRF Bond Issue**

**Funding Source: Wastewater System Rates**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	135,000.00	54,687.50	189,687.50
June 30, 2018	140,000.00	51,250.00	191,250.00
June 30, 2019	145,000.00	47,687.50	192,687.50
June 30, 2020	145,000.00	44,062.50	189,062.50
June 30, 2021	150,000.00	40,375.00	190,375.00
June 30, 2022	155,000.00	36,562.50	191,562.50
June 30, 2023	160,000.00	32,625.00	192,625.00
June 30, 2024	160,000.00	28,625.00	188,625.00
June 30, 2025	165,000.00	24,562.50	189,562.50
June 30, 2026	170,000.00	20,375.00	190,375.00
June 30, 2027	175,000.00	16,062.50	191,062.50
June 30, 2028	180,000.00	11,625.00	191,625.00
June 30, 2029	185,000.00	7,062.50	192,062.50
June 30, 2030	190,000.00	2,375.00	192,375.00
<b>Total</b>	<b>2,255,000.00</b>	<b>417,937.50</b>	<b>2,672,937.50</b>

**CITY OF MONROE**  
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**Michigan Municipal Bond Authority**  
**Drinking Water Revolving Funds**  
**Issuance Date: 9/28/2009**  
**Issuance Amount: \$ 2,483,783**  
**Interest Rate: 2.5000%**  
**Type of Debt Instrument: MDEQ DWRF Bond**  
**Funding Source: Water System Rates**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	110,000.00	45,569.58	155,569.58
June 30, 2018	115,000.00	42,819.58	157,819.58
June 30, 2019	115,000.00	39,944.58	154,944.58
June 30, 2020	120,000.00	37,069.58	157,069.58
June 30, 2021	120,000.00	34,069.58	154,069.58
June 30, 2022	125,000.00	31,069.58	156,069.58
June 30, 2023	130,000.00	27,944.58	157,944.58
June 30, 2024	130,000.00	24,694.58	154,694.58
June 30, 2025	135,000.00	21,444.58	156,444.58
June 30, 2026	135,000.00	18,069.58	153,069.58
June 30, 2027	140,000.00	14,694.58	154,694.58
June 30, 2028	145,000.00	11,194.58	156,194.58
June 30, 2029	150,000.00	7,569.58	157,569.58
June 30, 2030	152,783.00	3,819.58	156,602.58
<b>Total</b>	<b>1,822,783.00</b>	<b>359,974.12</b>	<b>2,182,757.12</b>

**CITY OF MONROE**  
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**MDEQ Sewage Disposal Bond (through County of Monroe)**

**Issuance Date: 6/24/2011**

**Issuance Amount: \$ 8,751,767**

**Interest Rate: 2.5000%**

**Type of Debt Instrument: MDEQ SRF Bond**

**Funding Source: Wastewater Fund**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	370,000.00	187,739.22	557,739.22
June 30, 2018	380,000.00	178,364.22	558,364.22
June 30, 2019	385,000.00	168,801.72	553,801.72
June 30, 2020	395,000.00	159,051.72	554,051.72
June 30, 2021	405,000.00	149,051.72	554,051.72
June 30, 2022	415,000.00	138,801.72	553,801.72
June 30, 2023	430,000.00	128,259.22	558,259.22
June 30, 2024	440,000.00	117,384.22	557,384.22
June 30, 2025	450,000.00	106,239.22	556,239.22
June 30, 2026	460,000.00	94,864.22	554,864.22
June 30, 2027	475,000.00	83,176.72	558,176.72
June 30, 2028	485,000.00	71,176.72	556,176.72
June 30, 2029	495,000.00	58,926.72	553,926.72
June 30, 2030	510,000.00	46,364.22	556,364.22
June 30, 2031	525,000.00	33,426.72	558,426.72
June 30, 2032	535,000.00	20,176.72	555,176.72
June 30, 2033	539,569.00	6,744.61	546,313.61
<b>Total</b>	<b>7,694,569.00</b>	<b>1,748,549.63</b>	<b>9,443,118.63</b>

**CITY OF MONROE**  
**DEBT SERVICE REQUIREMENTS**  
**CURRENT FISCAL YEAR END DATE: JUNE 30, 2017**

**MDEQ Sewage Disposal Bond (through County of Monroe)**

**Issuance Date:** 9/18/2012

**Issuance Amount:** \$ 17,950,000

**Interest Rate:** 2.5000%

**Type of Debt Instrument:** MDEQ SRF Bond

**Funding Source:** Wastewater Fund

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	740,000.00	413,125.00	1,153,125.00
June 30, 2018	755,000.00	394,625.00	1,149,625.00
June 30, 2019	775,000.00	375,750.00	1,150,750.00
June 30, 2020	795,000.00	356,375.00	1,151,375.00
June 30, 2021	815,000.00	336,500.00	1,151,500.00
June 30, 2022	835,000.00	316,125.00	1,151,125.00
June 30, 2023	855,000.00	295,250.00	1,150,250.00
June 30, 2024	875,000.00	273,875.00	1,148,875.00
June 30, 2025	900,000.00	252,000.00	1,152,000.00
June 30, 2026	920,000.00	229,500.00	1,149,500.00
June 30, 2027	945,000.00	206,500.00	1,151,500.00
June 30, 2028	970,000.00	182,875.00	1,152,875.00
June 30, 2029	995,000.00	158,625.00	1,153,625.00
June 30, 2030	1,015,000.00	133,750.00	1,148,750.00
June 30, 2031	1,045,000.00	108,375.00	1,153,375.00
June 30, 2032	1,070,000.00	82,250.00	1,152,250.00
June 30, 2033	1,095,000.00	55,500.00	1,150,500.00
June 30, 2034	1,125,000.00	28,125.00	1,153,125.00
<b>Total</b>	<b>16,525,000.00</b>	<b>4,199,125.00</b>	<b>20,724,125.00</b>

**CITY OF MONROE**  
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**2013 Capital Improvement Bonds**

**Issuance Date:** 12/12/2013  
**Issuance Amount:** \$ 5,615,000  
**Interest Rate:** 3.5500%  
**Type of Debt Instrument:** Capital Improvement Bond  
**Funding Source:** Water Fund

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	225,000.00	181,582.50	406,582.50
June 30, 2018	230,000.00	173,595.00	403,595.00
June 30, 2019	240,000.00	165,430.00	405,430.00
June 30, 2020	250,000.00	156,910.00	406,910.00
June 30, 2021	260,000.00	148,035.00	408,035.00
June 30, 2022	265,000.00	138,805.00	403,805.00
June 30, 2023	275,000.00	129,397.50	404,397.50
June 30, 2024	285,000.00	119,635.00	404,635.00
June 30, 2025	295,000.00	109,517.50	404,517.50
June 30, 2026	305,000.00	99,045.00	404,045.00
June 30, 2027	320,000.00	88,217.50	408,217.50
June 30, 2028	330,000.00	76,857.50	406,857.50
June 30, 2029	340,000.00	65,142.50	405,142.50
June 30, 2030	355,000.00	53,072.50	408,072.50
June 30, 2031	365,000.00	40,470.00	405,470.00
June 30, 2032	380,000.00	27,512.50	407,512.50
June 30, 2033	395,000.00	14,022.50	409,022.50
<b>Total</b>	<b>5,115,000.00</b>	<b>1,787,247.50</b>	<b>6,902,247.50</b>

**CITY OF MONROE**  
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**Qualified Energy Conservation Bond (through Monroe County)**

**Issuance Date: 6/3/2014**

**Issuance Amount: \$ 10,500,000**

**Interest Rate: 1.2358%**

**Type of Debt Instrument: Limited Tax GO**

**Funding Source: Wastewater Fund**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	505,000.00	88,919.50	593,919.50
June 30, 2018	505,000.00	88,919.50	593,919.50
June 30, 2019	505,000.00	88,919.50	593,919.50
June 30, 2020	505,000.00	88,919.50	593,919.50
June 30, 2021	505,000.00	88,919.50	593,919.50
June 30, 2022	505,000.00	88,818.50	593,818.50
June 30, 2023	505,000.00	87,707.50	592,707.50
June 30, 2024	510,000.00	84,829.00	594,829.00
June 30, 2025	515,000.00	80,902.00	595,902.00
June 30, 2026	515,000.00	75,906.50	590,906.50
June 30, 2027	525,000.00	70,138.50	595,138.50
June 30, 2028	530,000.00	63,471.00	593,471.00
June 30, 2029	535,000.00	55,945.00	590,945.00
June 30, 2030	545,000.00	47,010.50	592,010.50
June 30, 2031	555,000.00	37,909.00	592,909.00
June 30, 2032	565,000.00	28,640.50	593,640.50
June 30, 2033	570,000.00	19,205.00	589,205.00
June 30, 2034	580,000.00	9,686.00	589,686.00
<b>Total</b>	<b>9,480,000.00</b>	<b>1,194,766.50</b>	<b>10,674,766.50</b>

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**2014 Refunding Bonds (Bridge Portion)**

**Issuance Date:** 12/8/2014  
**Issuance Amount:** \$ 1,176,000  
**Interest Rate:** 3.0444%  
**Type of Debt Instrument:** Refunding Bonds  
 Limited Tax-General Obligation

**Funding Source:** Bridge Millage

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	69,000.00	40,430.00	109,430.00
June 30, 2018	68,000.00	38,360.00	106,360.00
June 30, 2019	69,000.00	35,640.00	104,640.00
June 30, 2020	69,000.00	32,880.00	101,880.00
June 30, 2021	70,000.00	30,120.00	100,120.00
June 30, 2022	75,000.00	27,320.00	102,320.00
June 30, 2023	76,000.00	24,320.00	100,320.00
June 30, 2024	76,000.00	21,280.00	97,280.00
June 30, 2025	76,000.00	18,240.00	94,240.00
June 30, 2026	76,000.00	15,200.00	91,200.00
June 30, 2027	76,000.00	12,160.00	88,160.00
June 30, 2028	76,000.00	9,120.00	85,120.00
June 30, 2029	76,000.00	6,080.00	82,080.00
June 30, 2030	76,000.00	3,040.00	79,040.00
<b>Total</b>	<b>1,028,000.00</b>	<b>314,190.00</b>	<b>1,342,190.00</b>

**CITY OF MONROE  
DEBT SERVICE REQUIREMENTS  
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**2014 Refunding Bonds (City Hall Portion)**

**Issuance Date:** 12/8/2014  
**Issuance Amount:** \$ 245,000  
**Interest Rate:** 3.0444%  
**Type of Debt Instrument:** Refunding Bonds  
 Limited Tax-General Obligation  
**Funding Source:** General Fund Revenues

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	14,000.00	8,660.00	22,660.00
June 30, 2018	13,000.00	8,240.00	21,240.00
June 30, 2019	14,000.00	7,720.00	21,720.00
June 30, 2020	14,000.00	7,160.00	21,160.00
June 30, 2021	14,000.00	6,600.00	20,600.00
June 30, 2022	14,000.00	6,040.00	20,040.00
June 30, 2023	14,000.00	5,480.00	19,480.00
June 30, 2024	14,000.00	4,920.00	18,920.00
June 30, 2025	14,000.00	4,360.00	18,360.00
June 30, 2026	19,000.00	3,800.00	22,800.00
June 30, 2027	19,000.00	3,040.00	22,040.00
June 30, 2028	19,000.00	2,280.00	21,280.00
June 30, 2029	19,000.00	1,520.00	20,520.00
June 30, 2030	19,000.00	760.00	19,760.00
<b>Total</b>	<b>220,000.00</b>	<b>70,580.00</b>	<b>290,580.00</b>

**CITY OF MONROE  
DEBT SERVICE REQUIREMENTS  
CURRENT FISCAL YEAR END DATE: JUNE 30, 2017**

**2014 Refunding Bonds (Water Portion)**

**Issuance Date:** 12/8/2014  
**Issuance Amount:** \$ 4,864,000  
**Interest Rate:** 3.5889%  
**Type of Debt Instrument:** Refunding Bonds  
 Limited Tax-General Obligation

**Funding Source:** Water Fund

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
June 30, 2017	137,000.00	180,510.00	317,510.00
June 30, 2018	144,000.00	176,400.00	320,400.00
June 30, 2019	147,000.00	170,640.00	317,640.00
June 30, 2020	152,000.00	164,760.00	316,760.00
June 30, 2021	151,000.00	158,680.00	309,680.00
June 30, 2022	161,000.00	152,640.00	313,640.00
June 30, 2023	160,000.00	146,200.00	306,200.00
June 30, 2024	170,000.00	139,800.00	309,800.00
June 30, 2025	170,000.00	133,000.00	303,000.00
June 30, 2026	355,000.00	126,200.00	481,200.00
June 30, 2027	365,000.00	112,000.00	477,000.00
June 30, 2028	375,000.00	97,400.00	472,400.00
June 30, 2029	680,000.00	82,400.00	762,400.00
June 30, 2030	690,000.00	55,200.00	745,200.00
June 30, 2031	690,000.00	27,600.00	717,600.00
<b>Total</b>	<b>4,547,000.00</b>	<b>1,923,430.00</b>	<b>6,470,430.00</b>

**CITY OF MONROE**  
**DEBT SERVICE REQUIREMENTS**  
**CURRENT FISCAL YEAR END DATE: JUNE 30, 2017**

**2015 Capital Improvement Bonds**

**Issuance Date:** 4/21/2015  
**Issuance Amount:** \$ 1,725,000  
**Interest Rate:** 2.1216%  
**Type of Debt Instrument:** Capital Improvement Bond  
 Limited Tax-General Obligation  
**Funding Source:** Bridge Millage

Fiscal Year	Principal	Interest	Total
June 30, 2017	100,000.00	30,405.00	130,405.00
June 30, 2018	100,000.00	29,905.00	129,905.00
June 30, 2019	100,000.00	29,155.00	129,155.00
June 30, 2020	100,000.00	28,155.00	128,155.00
June 30, 2021	105,000.00	26,655.00	131,655.00
June 30, 2022	105,000.00	24,975.00	129,975.00
June 30, 2023	100,000.00	23,190.00	123,190.00
June 30, 2024	100,000.00	21,390.00	121,390.00
June 30, 2025	105,000.00	19,390.00	124,390.00
June 30, 2026	110,000.00	17,185.00	127,185.00
June 30, 2027	130,000.00	14,765.00	144,765.00
June 30, 2028	145,000.00	11,775.00	156,775.00
June 30, 2029	155,000.00	8,295.00	163,295.00
June 30, 2030	170,000.00	4,420.00	174,420.00
<b>Total</b>	<b>1,625,000.00</b>	<b>289,660.00</b>	<b>1,914,660.00</b>

**2016 Refunding Bonds (Water 2008 Cap Imp Bond)**

**Issuance Date:** 6/14/2016  
**Issuance Amount:** \$ 3,905,000  
**Interest Rate:** 1.8495%  
**Type of Debt Instrument:** Refunding Bond  
 Limited Tax-General Obligation  
**Funding Source:** Water System Rates

Fiscal Year	Principal	Interest	Total
June 30, 2017	-	176,468.76	176,468.76
June 30, 2018	-	176,468.76	176,468.76
June 30, 2019	330,000.00	176,468.76	506,468.76
June 30, 2020	345,000.00	162,443.76	507,443.76
June 30, 2021	365,000.00	147,781.26	512,781.26
June 30, 2022	375,000.00	132,268.76	507,268.76
June 30, 2023	395,000.00	116,331.26	511,331.26
June 30, 2024	410,000.00	99,543.76	509,543.76
June 30, 2025	435,000.00	82,118.76	517,118.76
June 30, 2026	455,000.00	63,631.26	518,631.26
June 30, 2027	480,000.00	43,725.00	523,725.00
June 30, 2028	505,000.00	22,725.00	527,725.00
<b>Total</b>	<b>4,095,000.00</b>	<b>1,399,975.10</b>	<b>5,494,975.10</b>

**CITY OF MONROE**  
**DEBT SERVICE REQUIREMENTS**  
**CURRENT FISCAL YEAR END DATE: JUNE 30, 2017**

**2016 OPEB Liability Funding Bond**

**Issuance Date:** 6/14/2016  
**Issuance Amount:** \$ 35,505,000  
**Interest Rate:** 3.4837%  
**Type of Debt Instrument:** Federally Taxable OPEB Bond  
 Limited Tax-General Obligation  
**Funding Source:** Operating Revenue (Multiple Funds)

Fiscal Year	Principal	Interest	Total
June 30, 2017	1,415,000.00	904,035.43	2,319,035.43
June 30, 2018	1,260,000.00	1,060,234.50	2,320,234.50
June 30, 2019	1,275,000.00	1,044,736.50	2,319,736.50
June 30, 2020	1,295,000.00	1,026,376.50	2,321,376.50
June 30, 2021	1,315,000.00	1,005,527.00	2,320,527.00
June 30, 2022	1,340,000.00	982,120.00	2,322,120.00
June 30, 2023	1,365,000.00	955,186.00	2,320,186.00
June 30, 2024	1,395,000.00	924,337.00	2,319,337.00
June 30, 2025	1,430,000.00	890,020.00	2,320,020.00
June 30, 2026	1,470,000.00	852,697.00	2,322,697.00
June 30, 2027	1,505,000.00	812,860.00	2,317,860.00
June 30, 2028	1,550,000.00	768,312.00	2,318,312.00
June 30, 2029	1,600,000.00	719,642.00	2,319,642.00
June 30, 2030	1,655,000.00	667,162.00	2,322,162.00
June 30, 2031	1,710,000.00	610,230.00	2,320,230.00
June 30, 2032	1,770,000.00	549,867.00	2,319,867.00
June 30, 2033	1,835,000.00	481,899.00	2,316,899.00
June 30, 2034	1,905,000.00	411,435.00	2,316,435.00
June 30, 2035	1,980,000.00	338,283.00	2,318,283.00
June 30, 2036	2,060,000.00	258,687.00	2,318,687.00
June 30, 2037	2,145,000.00	175,875.00	2,320,875.00
June 30, 2038	2,230,000.00	89,646.00	2,319,646.00
<b>Total</b>	<b>35,505,000.00</b>	<b>15,529,167.93</b>	<b>51,034,167.93</b>

**Street Sweeper Installment Purchase Agreement**

**Issuance Date:** 7/28/2015  
**Issuance Amount:** \$ 249,990  
**Interest Rate:** 1.7000%  
**Type of Debt Instrument:** Installment Purchase  
**Funding Source:** Stores & Equipment Fund

Fiscal Year	Principal	Interest	Total
June 30, 2017	48,298.62	4,285.25	52,583.87
June 30, 2018	49,155.12	3,428.75	52,583.87
June 30, 2019	49,990.75	2,593.12	52,583.87
June 30, 2020	50,840.60	1,743.27	52,583.87
June 30, 2021	51,704.91	878.98	52,583.89
<b>Total</b>	<b>249,990.00</b>	<b>12,929.37</b>	<b>262,919.37</b>