CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

MDEQ Site Revitalizaton 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, 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
Total	231,113.14	9,305.54	240,418.68

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, 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
Total	2,425,000.00	165,856.25	2,590,856.25

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

Fiscal Year	Principal	Interest	Total
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
Total	1,700,000.00	486,337.60	2,186,337.60

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

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

Fiscal Year	Principal	Interest	Total
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
Total	1,655,000.00	363,037.60	2,018,037.60

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

Fiscal Year	Principal	Interest	Total
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
Total	1,065,000.00	137,442.50	1,202,442.50

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

Fiscal Year	Principal	Interest	Total
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

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

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
Total	5,925,000.00	932,687.50	6,857,687.50

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

Fiscal Year	Principal	Interest	Total
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
Total	1,980,000.00	312,000.00	2,292,000.00

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

Fiscal Year	Principal	Interest	Total
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
Total	1,597,783.00	271,584.96	1,869,367.96

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

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

Fiscal Year	Principal	Interest	Total
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
Total	6,944,569.00	1,382,446.19	8,327,015.19

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

Fiscal Year	Principal	Interest	Total
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
Total	15,030,000.00	3,391,375.00	18,421,375.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

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

Fiscal Year	Principal	Interest	Total
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
Total	4,660,000.00	1,432,070.00	6,092,070.00

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

Fiscal Year	Principal	Interest	Total
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
Total	8,470,000.00	1,016,927.50	9,486,927.50

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

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

Fiscal Year	Principal	Interest	Total
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
Total	891,000.00	235,400.00	1,126,400.00

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

Fiscal Year	Principal	Interest	Total
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
Total	193,000.00	53,680.00	246,680.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

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

Fiscal Year	Principal	Interest	Total
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
Total	4,266,000.00	1,566,520.00	5,832,520.00

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, 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
Total	1,425,000.00	229,350.00	1,654,350.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
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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, 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
Total	4,095,000.00	1,047,037.58	5,142,037.58

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, 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
Total	32,830,000.00	13,564,898.00	46,394,898.00

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
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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, 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
Total	152,536.26	5,215.37	157,751.63

2017 Michigan Transportation Fund Bonds

Issuance Date: **2/14/2017**
Issuance Amount: **$ 2,565,000**
Interest Rate: **1.4973%**
Type of Debt Instrument: **MTF Bond**
Limited Tax-General Obligation
Funding Source: Act 51 Revenue

Fiscal Year	Principal	Interest	Total
June 30, 2019	155,000.00	34,770.00	189,770.00
June 30, 2020	355,000.00	33,220.00	388,220.00
June 30, 2021	460,000.00	29,137.50	489,137.50
June 30, 2022	470,000.00	23,157.50	493,157.50
June 30, 2023	480,000.00	16,342.50	496,342.50
June 30, 2024	495,000.00	8,662.50	503,662.50
Total	2,415,000.00	145,290.00	2,560,290.00

2017 Capital Improvement Bonds (Winchester Bridge Deck)

Issuance Date: **4/25/2017**
Issuance Amount: **$ 1,327,000**
Interest Rate: **2.2302%**
Type of Debt Instrument: **Capital Improvement Bond**
Limited Tax-General Obligation
Funding Source: Bridge Millage

Fiscal Year	Principal	Interest	Total
June 30, 2019	110,000.00	24,077.50	134,077.50
June 30, 2020	110,000.00	22,812.50	132,812.50
June 30, 2021	105,000.00	21,382.50	126,382.50
June 30, 2022	100,000.00	19,860.00	119,860.00
June 30, 2023	100,000.00	18,260.00	118,260.00
June 30, 2024	100,000.00	16,510.00	116,510.00
June 30, 2025	100,000.00	14,610.00	114,610.00
June 30, 2026	100,000.00	12,560.00	112,560.00
June 30, 2027	100,000.00	10,360.00	110,360.00
June 30, 2028	100,000.00	8,010.00	108,010.00
June 30, 2029	100,000.00	5,510.00	105,510.00
June 30, 2030	92,000.00	2,760.00	94,760.00
Total	1,217,000.00	176,712.50	1,393,712.50

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

2017 Capital Improvement Bonds (City Hall Portion)

Issuance Date: **4/25/2017**
Issuance Amount: **$ 563,000**
Interest Rate: **2.2302%**
Type of Debt Instrument: **Capital Improvement Bond**
Limited Tax-General Obligation
Funding Source: General Fund Revenues

Fiscal Year	Principal	Interest	Total
June 30, 2019	35,000.00	10,910.00	45,910.00
June 30, 2020	35,000.00	10,507.50	45,507.50
June 30, 2021	40,000.00	10,052.50	50,052.50
June 30, 2022	40,000.00	9,472.50	49,472.50
June 30, 2023	40,000.00	8,832.50	48,832.50
June 30, 2024	50,000.00	8,132.50	58,132.50
June 30, 2025	45,000.00	7,182.50	52,182.50
June 30, 2026	50,000.00	6,260.00	56,260.00
June 30, 2027	45,000.00	5,160.00	50,160.00
June 30, 2028	45,000.00	4,102.50	49,102.50
June 30, 2029	45,000.00	2,977.50	47,977.50
June 30, 2030	58,000.00	1,740.00	59,740.00
Total	528,000.00	85,330.00	613,330.00

2018 Capital Improvement Bonds (Fire Station 1)

Issuance Date: **9/13/2018**
Issuance Amount: **$ 6,000,000**
Interest Rate: **3.2546%**
Type of Debt Instrument: **Capital Improvement Bond**
Limited Tax-General Obligation
Funding Source: Fire Station Millage

Fiscal Year	Principal	Interest	Total
June 30, 2019	205,000.00	128,044.17	333,044.17
June 30, 2020	215,000.00	196,025.00	411,025.00
June 30, 2021	225,000.00	189,575.00	414,575.00
June 30, 2022	235,000.00	182,825.00	417,825.00
June 30, 2023	245,000.00	175,775.00	420,775.00
June 30, 2024	255,000.00	168,425.00	423,425.00
June 30, 2025	270,000.00	160,775.00	430,775.00
June 30, 2026	280,000.00	152,675.00	432,675.00
June 30, 2027	300,000.00	144,275.00	444,275.00
June 30, 2028	315,000.00	135,275.00	450,275.00
June 30, 2029	325,000.00	125,825.00	450,825.00
June 30, 2030	340,000.00	115,262.50	455,262.50
June 30, 2031	360,000.00	104,215.50	464,215.50
June 30, 2032	370,000.00	92,512.50	462,512.50
June 30, 2033	380,000.00	80,025.00	460,025.00
June 30, 2034	395,000.00	67,200.00	462,200.00
June 30, 2035	410,000.00	51,400.00	461,400.00
June 30, 2036	430,000.00	35,000.00	465,000.00
June 30, 2037	445,000.00	17,800.00	462,800.00
Total	6,000,000.00	2,322,909.67	8,322,909.67

CITY OF MONROE
DEBT SERVICE REQUIREMENTS
CURRENT FISCAL YEAR END DATE: JUNE 30, 2019

Vactor Truck Installment Purchase Agreement

Issuance Date: **9/26/2018**
Issuance Amount: **$ 424,730**
Interest Rate: **3.4590%**
Type of Debt Instrument: **Installment Purchase**
Funding Source: Stores & Equipment Fund

Fiscal Year	Principal	Interest	Total
June 30, 2020	36,092.87	14,895.47	50,988.34
June 30, 2021	37,545.37	13,442.97	50,988.34
June 30, 2022	38,844.06	12,144.28	50,988.34
June 30, 2023	40,187.68	10,800.66	50,988.34
June 30, 2024	41,577.77	9,410.57	50,988.34
June 30, 2025	43,015.95	7,972.39	50,988.34
June 30, 2026	44,503.87	6,484.47	50,988.34
June 30, 2027	46,043.26	4,945.08	50,988.34
June 30, 2028	47,635.89	3,352.45	50,988.34
June 30, 2029	49,283.61	1,704.73	50,988.34
Total	424,730.33	85,153.07	509,883.40