

City of Munising Complete Debt Report for Snow Removal Equipment:

Issuance Information

Purpose:	for the purchase of a sidewalk plow and tandem plow truck
Internal Tracking ID:	97-19
Fund Number:	661 Motor Pool
Debt Type:	Other contractual debt
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	7/22/2009
Issuance Amount:	\$181,000
Registrar/Transfer Agent:	United States Department of Agriculture/Rural Development

Comments: This is a USDA-RD installment purchase

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
9/1/2010	4.38%	7,500.00	3,871.99	\$11,371.99	173,500.00

3/1/2011	4.38%		3,795.31	\$3,795.31	173,500.00
9/1/2011	4.38%	7,500.00	3,795.00	\$11,295.00	166,000.00
3/1/2012	4.38%		3,631.25	\$3,631.25	166,000.00
9/1/2012	4.38%	9,000.00	3,631.25	\$12,631.25	157,000.00
3/1/2013	4.38%		3,512.50	\$3,512.50	157,000.00
9/1/2013	4.38%	9,000.00	3,513.00	\$12,513.00	148,000.00
3/1/2014	4.38%		3,356.00	\$3,356.00	148,000.00
9/1/2014	4.38%	10,000.00	3,356.00	\$13,356.00	138,000.00
3/1/2015	4.38%		3,018.75	\$3,018.75	138,000.00
9/1/2015	4.38%	10,000.00	3,018.75	\$13,018.75	128,000.00
3/1/2016	4.38%		2,800.00	\$2,800.00	128,000.00
9/1/2016	4.38%	11,000.00	2,800.00	\$13,800.00	117,000.00
3/1/2017	4.38%		2,559.38	\$2,559.38	117,000.00
9/1/2017	4.38%	12,500.00	2,559.38	\$15,059.38	104,500.00
3/1/2018	4.38%		2,285.94	\$2,285.94	104,500.00
9/1/2018	4.38%	12,500.00	2,285.94	\$14,785.94	92,000.00
3/1/2019	4.38%		2,012.50	\$2,012.50	92,000.00
9/1/2019	4.38%	13,500.00	2,012.50	\$15,512.50	78,500.00
3/1/2020	4.38%		1,717.19	\$1,717.19	78,500.00
9/1/2020	4.38%	15,000.00	1,717.19	\$16,717.19	63,500.00
3/1/2021	4.38%		1,389.06	\$1,389.06	63,500.00
9/1/2021	4.38%	15,000.00	1,389.06	\$16,389.06	48,500.00
3/1/2022	4.38%		1,060.94	\$1,060.94	48,500.00
9/1/2022	4.38%	15,000.00	1,060.94	\$16,060.94	33,500.00
3/1/2023	4.38%		732.81	\$732.81	33,500.00
9/1/2023	4.38%	16,000.00	732.81	\$16,732.81	17,500.00
3/1/2024	4.38%		382.81	\$382.81	17,500.00
9/1/2024	4.38%	17,500.00	382.81	\$17,882.81	
Totals		\$181,000.00	\$68,381.05	\$249,381.05	

City of Munising Complete Debt Report for Streetsweeper Loan:

Issuance Information

Purpose:	For purchase of a new streetsweeper
Internal Tracking ID:	97-21
Fund Number:	661 Motor Pool
Debt Type:	Other contractual debt
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	7/22/2010
Issuance Amount:	\$121,000
Registrar/Transfer Agent:	United States Department of Agriculture/Rural Development

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
10/1/2010	4.38%	5,500.00	2,646.87	\$8,146.87	115,500.00
4/1/2011			2,526.56	\$2,526.56	115,500.00
10/1/2011	4.38%	5,500.00	2,526.56	\$8,026.56	110,000.00
4/1/2012			2,406.25	\$2,406.25	110,000.00
10/1/2012	4.38%	6,500.00	2,406.25	\$8,906.25	103,500.00
4/1/2013			2,264.07	\$2,264.07	103,500.00

10/1/2013	4.38%	6,500.00	2,264.00	\$8,764.00	97,000.00
4/1/2014			2,121.88	\$2,121.88	97,000.00
10/1/2014	4.38%	7,000.00	2,121.88	\$9,121.88	90,000.00
4/1/2015			1,968.75	\$1,968.75	90,000.00
10/1/2015	4.38%	7,500.00	1,968.75	\$9,468.75	82,500.00
4/1/2016			1,804.69	\$1,804.69	82,500.00
10/1/2016	4.38%	7,500.00	1,804.69	\$9,304.69	75,000.00
4/1/2017			1,640.62	\$1,640.62	75,000.00
10/1/2017	4.38%	8,000.00	1,640.62	\$9,640.62	67,000.00
4/1/2018			1,465.62	\$1,465.62	67,000.00
10/1/2018	4.38%	8,000.00	1,465.62	\$9,465.62	59,000.00
4/1/2019			1,290.62	\$1,290.62	59,000.00
10/1/2019	4.38%	9,000.00	1,290.62	\$10,290.62	50,000.00
4/1/2020			1,093.75	\$1,093.75	50,000.00
10/1/2020	4.38%	9,000.00	1,093.75	\$10,093.75	41,000.00
4/1/2021			896.88	\$896.88	41,000.00
10/1/2021	4.38%	9,500.00	896.88	\$10,396.88	31,500.00
4/1/2022			689.06	\$689.06	31,500.00
10/1/2022	4.38%	10,000.00	689.06	\$10,689.06	21,500.00
4/1/2023			470.31	\$470.31	21,500.00
10/1/2023	4.38%	10,500.00	470.31	\$10,970.31	11,000.00
4/1/2024			240.62	\$240.62	11,000.00
10/1/2024	4.38%	11,000.00	240.62	\$11,240.62	
Totals		\$121,000.00	\$44,406.20	\$165,406.20	

City of Munising Complete Debt Report for

2013 Energy Upgrade Installment Purchase Agreement:

Issuance Information

Purpose:	To upgrade multiple City Facilities for energy efficiency
Fund Number:	multiple
Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	10/22/2013
Issuance Amount:	\$280,000
Registrar/Transfer Agent:	First Merit Bank

Comments: The total obligation for this debt is apportioned across the funds it benefits. Apportionment is as follows: 41% WWTP Enterprise Fund \$114,800.00 28% Water Enterprise Fund \$ 78,400.00 31% General Fund & Internal Service\$ 86,800.00

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
10/1/2015	4.40%		12,320.00	\$12,320.00	280,000.00
10/1/2016	4.40%	15,000.00	12,320.00	\$27,320.00	265,000.00
10/1/2017	4.40%	15,000.00	11,660.00	\$26,660.00	250,000.00
10/1/2018	4.40%	15,000.00	11,000.00	\$26,000.00	235,000.00
10/1/2019	4.40%	15,000.00	10,340.00	\$25,340.00	220,000.00
10/1/2020	4.40%	20,000.00	9,680.00	\$29,680.00	200,000.00
10/1/2021	4.40%	20,000.00	8,800.00	\$28,800.00	180,000.00
10/1/2022	4.40%	20,000.00	7,920.00	\$27,920.00	160,000.00
10/1/2023	4.40%	20,000.00	7,040.00	\$27,040.00	140,000.00
10/1/2024	4.40%	20,000.00	6,160.00	\$26,160.00	120,000.00
10/1/2025	4.40%	20,000.00	5,280.00	\$25,280.00	100,000.00
10/1/2026	4.40%	25,000.00	4,400.00	\$29,400.00	75,000.00
10/1/2027	4.40%	25,000.00	3,300.00	\$28,300.00	50,000.00
10/1/2028	4.40%	25,000.00	2,200.00	\$27,200.00	25,000.00
10/1/2029	4.40%	25,000.00		\$25,000.00	
Totals		\$280,000.00	\$112,420.00	\$392,420.00	

City of Munising Complete Debt Report for 2014 Water Debt:

Issuance Information

Purpose:	Water Distribution System Upgrade
Internal Tracking ID:	91-27
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water
Issuance Date:	9/1/2014
Issuance Amount:	\$800,000
Comments:	Cox Addition Project to continue renewal of water distribution system.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
3/1/2015	2.13%		8,500.00	\$8,500.00	800,000.00
9/1/2015	2.13%	13,000.00	8,500.00	\$21,500.00	787,000.00
3/1/2016	2.13%		8,362.00	\$8,362.00	787,000.00
9/1/2016	2.13%	13,000.00	8,362.00	\$21,362.00	774,000.00
3/1/2017	2.13%		8,224.00	\$8,224.00	774,000.00
9/1/2017	2.13%	13,000.00	8,224.00	\$21,224.00	761,000.00
3/1/2018	2.13%		8,086.00	\$8,086.00	761,000.00
9/1/2018	2.13%	14,000.00	8,086.00	\$22,086.00	747,000.00
3/1/2019	2.13%		7,937.00	\$7,937.00	747,000.00
9/1/2019	2.13%	14,000.00	7,937.00	\$21,937.00	733,000.00
3/1/2020	2.13%		7,788.00	\$7,788.00	733,000.00
9/1/2020	2.02%	14,000.00	7,788.00	\$21,788.00	719,000.00
3/1/2021	2.13%		7,639.00	\$7,639.00	719,000.00
9/1/2021	2.13%	15,000.00	7,639.00	\$22,639.00	704,000.00
3/1/2022	2.13%		7,480.00	\$7,480.00	704,000.00
9/1/2022	2.13%	15,000.00	7,480.00	\$22,480.00	689,000.00
3/1/2023	2.13%		7,321.00	\$7,321.00	689,000.00
9/1/2023	2.13%	15,000.00	7,321.00	\$22,321.00	674,000.00
3/1/2024	2.13%		7,161.00	\$7,161.00	674,000.00
9/1/2024	2.13%	16,000.00	7,161.00	\$23,161.00	658,000.00
3/1/2025	2.13%		6,991.00	\$6,991.00	658,000.00
9/1/2025	2.13%	16,000.00	6,991.00	\$22,991.00	642,000.00
3/1/2026	2.13%		6,821.00	\$6,821.00	642,000.00
9/1/2026	2.13%	16,000.00	6,821.00	\$22,821.00	626,000.00
3/1/2027	2.13%		6,651.00	\$6,651.00	626,000.00
9/1/2027	2.13%	17,000.00	6,651.00	\$23,651.00	609,000.00
3/1/2028	2.13%		6,471.00	\$6,471.00	609,000.00
9/1/2028	2.13%	17,000.00	6,471.00	\$23,471.00	592,000.00
3/1/2029	2.13%		6,290.00	\$6,290.00	592,000.00
9/1/2029	2.13%	17,000.00	6,290.00	\$23,290.00	575,000.00
3/1/2030	2.13%		6,109.00	\$6,109.00	575,000.00
9/1/2030	2.13%	18,000.00	6,109.00	\$24,109.00	557,000.00
3/1/2031	2.13%		5,918.00	\$5,918.00	557,000.00
9/1/2031	2.13%	18,000.00	5,918.00	\$23,918.00	539,000.00
3/1/2032	2.13%		5,727.00	\$5,727.00	539,000.00
9/1/2032	2.13%	18,000.00	5,727.00	\$23,727.00	521,000.00
3/1/2033	2.13%		5,536.00	\$5,536.00	521,000.00
9/1/2033	2.13%	19,000.00	5,536.00	\$24,536.00	502,000.00
3/1/2034	2.13%		5,334.00	\$5,334.00	502,000.00
9/1/2034	2.13%	19,000.00	5,334.00	\$24,334.00	483,000.00
3/1/2035	2.13%		5,132.00	\$5,132.00	483,000.00
9/1/2035	2.13%	20,000.00	5,132.00	\$25,132.00	463,000.00
3/1/2036	2.13%		4,919.00	\$4,919.00	463,000.00
9/1/2036	2.13%	20,000.00	4,919.00	\$24,919.00	443,000.00
3/1/2037	2.13%		4,707.00	\$4,707.00	443,000.00
9/1/2037	2.13%	20,000.00	4,707.00	\$24,707.00	423,000.00
3/1/2038	2.13%		4,494.00	\$4,494.00	423,000.00
9/1/2038	2.13%	21,000.00	4,494.00	\$25,494.00	402,000.00
3/1/2039	2.13%		4,271.00	\$4,271.00	402,000.00

9/1/2039	2.13%	21,000.00	4,271.00	\$25,271.00	381,000.00
3/1/2040	2.13%		4,048.00	\$4,048.00	381,000.00
9/1/2040	2.13%	22,000.00	4,048.00	\$26,048.00	359,000.00
3/1/2041	2.13%		3,814.00	\$3,814.00	359,000.00
9/1/2041	2.13%	22,000.00	3,814.00	\$25,814.00	337,000.00
3/1/2042	2.13%		3,581.00	\$3,581.00	337,000.00
9/1/2042	2.13%	23,000.00	3,581.00	\$26,581.00	314,000.00
3/1/2043	2.13%		3,336.00	\$3,336.00	314,000.00
9/1/2043	2.13%	23,000.00	3,336.00	\$26,336.00	291,000.00
3/1/2044	2.13%		3,092.00	\$3,092.00	291,000.00
9/1/2044	2.13%	24,000.00	3,092.00	\$27,092.00	267,000.00
3/1/2045	2.13%		2,837.00	\$2,837.00	267,000.00
9/1/2045	2.13%	24,000.00	2,837.00	\$26,837.00	243,000.00
3/1/2046	2.13%		2,582.00	\$2,582.00	243,000.00
9/1/2046	2.13%	25,000.00	2,582.00	\$27,582.00	218,000.00
3/1/2047	2.13%		2,316.00	\$2,316.00	218,000.00
9/1/2047	2.13%	25,000.00	2,316.00	\$27,316.00	193,000.00
3/1/2048	2.13%		2,051.00	\$2,051.00	193,000.00
9/1/2048	2.13%	26,000.00	2,051.00	\$28,051.00	167,000.00
3/1/2049	2.13%		1,774.00	\$1,774.00	167,000.00
9/1/2049	2.13%	26,000.00	1,774.00	\$27,774.00	141,000.00
3/1/2050	2.13%		1,498.00	\$1,498.00	141,000.00
9/1/2050	2.13%	27,000.00	1,498.00	\$28,498.00	114,000.00
3/1/2051	2.13%		1,211.00	\$1,211.00	114,000.00
9/1/2051	2.13%	27,000.00	1,211.00	\$28,211.00	87,000.00
3/1/2052	2.13%		924	\$924.00	87,000.00
9/1/2052	2.13%	28,000.00	924	\$28,924.00	59,000.00
3/1/2053	2.13%		627	\$627.00	59,000.00
9/1/2053	2.13%	29,000.00	627	\$29,627.00	30,000.00
3/1/2054	2.13%		319	\$319.00	30,000.00
9/1/2054	2.13%	30,000.00	319	\$30,319.00	0
Totals		\$800,000.00	\$395,758.00	\$1,195,758.00	

City of Munising

Complete Debt Report for

General Obligation Limited Tax Refunding Bonds:

2021

Issuance Information

Series:	2021
Official Name:	General Obligation Limited Tax Refunding Bonds, Series 2021
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	7/8/2021
Issuance Amount:	\$1,067,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
4/1/2022	0%		7,575.13	\$7,575.13	1,067,000.00
10/1/2022	0.40%	128,000.00	5,184.50	\$133,184.50	939,000.00
4/1/2023	0%		4,928.50	\$4,928.50	939,000.00
10/1/2023	0.55%	131,000.00	4,928.50	\$135,928.50	808,000.00
4/1/2024	0%		4,568.25	\$4,568.25	808,000.00
10/1/2024	0.65%	132,000.00	4,568.25	\$136,568.25	676,000.00
4/1/2025	0%		4,139.25	\$4,139.25	676,000.00
10/1/2025	0.85%	132,000.00	4,139.25	\$136,139.25	544,000.00
4/1/2026	0%		3,578.25	\$3,578.25	544,000.00
10/1/2026	1.05%	133,000.00	3,578.25	\$136,578.25	411,000.00
4/1/2027	0%		2,880.00	\$2,880.00	411,000.00
10/1/2027	1.25%	135,000.00	2,880.00	\$137,880.00	276,000.00
4/1/2028	0%		2,036.25	\$2,036.25	276,000.00
10/1/2028	1.40%	137,000.00	2,036.25	\$139,036.25	139,000.00
4/1/2029	0%		1,077.25	\$1,077.25	139,000.00
10/1/2029	1.55%	139,000.00	1,077.25	\$140,077.25	
Totals		\$1,067,000.00	\$59,175.13	\$1,126,175.13	

City of Munising Complete Debt Report for 2013 DDA LGTO

Issuance Information

Series:	2021
Official Name:	2013 DDA LGTO
Debt Type:	Bond
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	9/11/2013
Issuance Amount:	\$315,000

Comments: The total obligation for this debt is apportioned across the funds it benefits. Apportionment is as follows: 41% WWTP Enterprise Fund, 28% Water Enterprise Fund, 31% General Fund & Internal Service

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
					\$ 315,000.00
10/1/2014	3.7%		5,827.50	5,827.50	\$ 315,000.00
4/1/2015	3.7%		5,827.50	5,827.50	\$ 315,000.00
10/1/2015	3.7%	15,000.00	5,827.50	20,827.50	\$ 300,000.00
4/1/2016	3.7%		5,550.00	5,550.00	\$ 300,000.00
10/1/2016	3.7%	20,000.00	5,550.00	25,550.00	\$ 280,000.00
4/1/2017	3.7%		5,180.00	5,180.00	\$ 280,000.00
10/1/2017	3.7%	20,000.00	5,180.00	25,180.00	\$ 260,000.00
4/1/2018	3.7%		4,810.00	4,810.00	\$ 260,000.00
10/1/2018	3.7%	20,000.00	4,810.00	24,810.00	\$ 240,000.00
4/1/2019	3.7%		4,440.00	4,440.00	\$ 240,000.00
10/1/2019	3.7%	20,000.00	4,440.00	24,440.00	\$ 220,000.00
4/1/2020	3.7%		4,070.00	4,070.00	\$ 220,000.00
10/1/2020	3.7%	15,000.00	4,070.00	19,070.00	\$ 205,000.00
4/1/2021	3.7%		3,792.50	3,792.50	\$ 205,000.00
10/1/2021	3.7%	20,000.00	3,792.50	23,792.50	\$ 185,000.00
4/1/2022	3.7%		3,422.50	3,422.50	\$ 185,000.00
10/1/2022	3.7%	20,000.00	3,422.50	23,422.50	\$ 165,000.00
4/1/2023	3.7%		3,052.50	3,052.50	\$ 165,000.00
10/1/2023	3.7%	20,000.00	3,052.50	23,052.50	\$ 145,000.00
4/1/2024	3.7%		2,682.50	2,682.50	\$ 145,000.00
10/1/2024	3.7%	20,000.00	2,682.50	22,682.50	\$ 125,000.00
4/1/2025	3.7%		2,312.50	2,312.50	\$ 125,000.00
10/1/2025	3.7%	25,000.00	2,312.50	27,312.50	\$ 100,000.00
4/1/2026	3.7%		1,850.00	1,850.00	\$ 100,000.00
10/1/2026	3.7%	25,000.00	1,850.00	26,850.00	\$ 75,000.00
4/1/2027	3.7%		1,387.50	1,387.50	\$ 75,000.00
10/1/2027	3.7%	20,000.00	1,387.50	21,387.50	\$ 55,000.00
4/1/2028	3.7%		1,017.50	1,017.50	\$ 55,000.00
10/1/2028	3.7%	25,000.00	1,017.50	26,017.50	\$ 30,000.00
4/1/2029	3.7%		555.00	555.00	\$ 30,000.00
10/1/2029	3.7%	30,000.00	555.00	30,555.00	\$ -
Total		\$ 315,000.00	\$ 105,727.50	\$ 420,727.50	

City of Munising

Complete Debt Report for 2022 Downtown Development Bond

Issuance Information

Series:	2022
Official Name:	Downtown Development Bond, Series 2022
Debt Type:	Bonds payable
Activity Type:	Capital Improvement
Repayment Source:	DDA
Issuance Date:	10/6/2022
Issuance Amount:	\$250,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
4/1/2023	2.68%		3,256.94	3,256.94	\$ 250,000.00
10/1/2023	2.68%	40,000.00	3,350.00	43,350.00	\$ 210,000.00
4/1/2024	2.68%		2,814.00	2,814.00	\$ 210,000.00
10/1/2024	2.68%	35,000.00	2,814.00	37,814.00	\$ 175,000.00
4/1/2025	2.68%		2,345.00	2,345.00	\$ 175,000.00
10/1/2025	2.68%	35,000.00	2,345.00	37,345.00	\$ 140,000.00
4/1/2026	2.68%		1,876.00	1,876.00	\$ 140,000.00
10/1/2026	2.68%	35,000.00	1,876.00	36,876.00	\$ 105,000.00
4/1/2027	2.68%		1,407.00	1,407.00	\$ 105,000.00
10/1/2027	2.68%	35,000.00	1,407.00	36,407.00	\$ 70,000.00
4/1/2028	2.68%		938.00	938.00	\$ 70,000.00
10/1/2028	2.68%	35,000.00	938.00	35,938.00	\$ 35,000.00
4/1/2029	2.68%		469.00	469.00	\$ 35,000.00
10/1/2029	2.68%	35,000.00	469.00	35,469.00	\$ -

City of Munising Complete Debt Report for 2020 Water Supply Bond:

Issuance Information

Official Name:	2020 Water Supply Bond
Internal Tracking ID:	91-30
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water
Issuance Date:	9/15/2020
Issuance Amount:	\$4,650,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
3/1/2021	1.13%		24,121.89	\$24,121.89	4,650,000.00
9/1/2021	1.13%	71,000.00	26,156.24	\$97,156.24	4,579,000.00
3/1/2022	1.13%		25,756.86	\$25,756.86	4,579,000.00
9/1/2022	1.13%	73,000.00	25,756.86	\$98,756.86	4,506,000.00
3/1/2023	1.13%		25,346.24	\$25,346.24	4,506,000.00
9/1/2023	1.13%	74,000.00	25,346.24	\$99,346.24	4,432,000.00
3/1/2024	1.13%		24,929.99	\$24,929.99	4,432,000.00
9/1/2024	1.13%	76,000.00	24,929.99	\$100,929.99	4,356,000.00
3/1/2025	1.13%		24,502.49	\$24,502.49	4,356,000.00
9/1/2025	1.13%	78,000.00	24,502.49	\$102,502.49	4,278,000.00
3/1/2026	1.13%		24,063.74	\$24,063.74	4,278,000.00
9/1/2026	1.13%	80,000.00	24,063.74	\$104,063.74	4,198,000.00
3/1/2027	1.13%		23,613.74	\$23,613.74	4,198,000.00
9/1/2027	1.13%	82,000.00	23,613.74	\$105,613.74	4,116,000.00
3/1/2028	1.13%		23,152.49	\$23,152.49	4,116,000.00
9/1/2028	1.13%	84,000.00	23,152.49	\$107,152.49	4,032,000.00
3/1/2029	1.13%		22,679.99	\$22,679.99	4,032,000.00
9/1/2029	1.13%	86,000.00	22,679.99	\$108,679.99	3,946,000.00
3/1/2030	1.13%		22,196.24	\$22,196.24	3,946,000.00
9/1/2030	1.13%	88,000.00	22,196.24	\$110,196.24	3,858,000.00
3/1/2031	1.13%		21,701.24	\$21,701.24	3,858,000.00

9/1/2031	1.13%	90,000.00	21,701.24	\$111,701.24	3,768,000.00
3/1/2032	1.13%		21,194.99	\$21,194.99	3,768,000.00
9/1/2032	1.13%	92,000.00	21,194.99	\$113,194.99	3,676,000.00
3/1/2033	1.13%		20,677.49	\$20,677.49	3,676,000.00
9/1/2033	1.13%	94,000.00	20,677.49	\$114,677.49	3,582,000.00
3/1/2034	1.13%		20,148.74	\$20,148.74	3,582,000.00
9/1/2034	1.13%	96,000.00	20,148.74	\$116,148.74	3,486,000.00
3/1/2035	1.13%		19,608.74	\$19,608.74	3,486,000.00
9/1/2035	1.13%	99,000.00	19,608.74	\$118,608.74	3,387,000.00
3/1/2036	1.13%		19,051.86	\$19,051.86	3,387,000.00
9/1/2036	1.13%	101,000.00	19,051.86	\$120,051.86	3,286,000.00
3/1/2037	1.13%		18,483.74	\$18,483.74	3,286,000.00
9/1/2037	1.13%	103,000.00	18,483.74	\$121,483.74	3,183,000.00
3/1/2038	1.13%		17,904.36	\$17,904.36	3,183,000.00
9/1/2038	1.13%	106,000.00	17,904.36	\$123,904.36	3,077,000.00
3/1/2039	1.13%		17,308.11	\$17,308.11	3,077,000.00
9/1/2039	1.13%	108,000.00	17,308.11	\$125,308.11	2,969,000.00
3/1/2040	1.13%		16,700.61	\$16,700.61	2,969,000.00
9/1/2040	1.13%	111,000.00	16,700.61	\$127,700.61	2,858,000.00
3/1/2041	1.13%		16,076.24	\$16,076.24	2,858,000.00
9/1/2041	1.13%	113,000.00	16,076.24	\$129,076.24	2,745,000.00
3/1/2042	1.13%		15,440.61	\$15,440.61	2,745,000.00
9/1/2042	1.13%	116,000.00	15,440.61	\$131,440.61	2,629,000.00
3/1/2043	1.13%		14,788.11	\$14,788.11	2,629,000.00
9/1/2043	1.13%	119,000.00	14,788.11	\$133,788.11	2,510,000.00
3/1/2044	1.13%		14,118.73	\$14,118.73	2,510,000.00
9/1/2044	1.13%	122,000.00	14,118.73	\$136,118.73	2,388,000.00
3/1/2045	1.13%		13,432.48	\$13,432.48	2,388,000.00
9/1/2045	1.13%	125,000.00	13,432.48	\$138,432.48	2,263,000.00
3/1/2046	1.13%		12,729.36	\$12,729.36	2,263,000.00
9/1/2046	1.13%	128,000.00	12,729.36	\$140,729.36	2,135,000.00
3/1/2047	1.13%		12,009.36	\$12,009.36	2,135,000.00
9/1/2047	1.13%	131,000.00	12,009.36	\$143,009.36	2,004,000.00
3/1/2048	1.13%		11,272.48	\$11,272.48	2,004,000.00
9/1/2048	1.13%	134,000.00	11,272.48	\$145,272.48	1,870,000.00
3/1/2049	1.13%		10,518.73	\$10,518.73	1,870,000.00
9/1/2049	1.13%	137,000.00	10,518.73	\$147,518.73	1,733,000.00
3/1/2050	1.13%		9,748.11	\$9,748.11	1,733,000.00
9/1/2050	1.13%	140,000.00	9,748.11	\$149,748.11	1,593,000.00
3/1/2051	1.13%		8,960.61	\$8,960.61	1,593,000.00
9/1/2051	1.13%	144,000.00	8,960.61	\$152,960.61	1,449,000.00
3/1/2052	1.13%		8,150.61	\$8,150.61	1,449,000.00
9/1/2052	1.13%	147,000.00	8,150.61	\$155,150.61	1,302,000.00
3/1/2053	1.13%		7,323.73	\$7,323.73	1,302,000.00

9/1/2053	1.13%	150,000.00	7,323.73	\$157,323.73	1,152,000.00
3/1/2054	1.13%		6,479.99	\$6,479.99	1,152,000.00
9/1/2054	1.13%	154,000.00	6,479.99	\$160,479.99	998,000.00
3/1/2055	1.13%		5,613.73	\$5,613.73	998,000.00
9/1/2055	1.13%	158,000.00	5,613.73	\$163,613.73	840,000.00
3/1/2056	1.13%		4,724.99	\$4,724.99	840,000.00
9/1/2056	1.13%	161,000.00	4,724.99	\$165,724.99	679,000.00
3/1/2057	1.13%		3,819.36	\$3,819.36	679,000.00
9/1/2057	1.13%	165,000.00	3,819.36	\$168,819.36	514,000.00
3/1/2058	1.13%		2,891.24	\$2,891.24	514,000.00
9/1/2058	1.13%	169,000.00	2,891.24	\$171,891.24	345,000.00
3/1/2059	1.13%		1,940.62	\$1,940.62	345,000.00
9/1/2059	1.13%	172,000.00	1,940.62	\$173,940.62	173,000.00
3/1/2060	1.13%		973.12	\$973.12	173,000.00
9/1/2060	1.13%	173,000.00	973.12	\$173,973.12	
Totals		\$4,650,000.00	\$1,230,345.87	\$5,880,345.87	

City of Munising

Complete Debt Report for Sewage Disposal System Junior Lien Revenue Bonds: 2020

Issuance Information

Series:	2020
Official Name:	Sewage Disposal System Junior Lien Revenue Bonds, Series 2020
Internal Tracking ID:	92-32
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2/9/2021
Issuance	\$648,000

Payment Schedule

Date Due	Interest	Principal	Interest	Payment	Balance
8/1/2021	1.25%		3,780.00	\$3,780.00	648,000.00
2/1/2022	1.25%	12,000.00	4,050.00	\$16,050.00	636,000.00
8/1/2022	1.25%		3,975.00	\$3,975.00	636,000.00
2/1/2023	1.25%	12,000.00	3,975.00	\$15,975.00	624,000.00
8/1/2023	1.25%		3,900.00	\$3,900.00	624,000.00
2/1/2024	1.25%	13,000.00	3,900.00	\$16,900.00	611,000.00
8/1/2024	1.25%		3,818.75	\$3,818.75	611,000.00
2/1/2025	1.25%	13,000.00	3,818.75	\$16,818.75	598,000.00
8/1/2025	1.25%		3,737.50	\$3,737.50	598,000.00
2/1/2026	1.25%	13,000.00	3,737.50	\$16,737.50	585,000.00
8/1/2026	1.25%		3,656.25	\$3,656.25	585,000.00
2/1/2027	1.25%	13,000.00	3,656.25	\$16,656.25	572,000.00
8/1/2027	1.25%		3,575.00	\$3,575.00	572,000.00
2/1/2028	1.25%	13,000.00	3,575.00	\$16,575.00	559,000.00
8/1/2028	1.25%		3,493.75	\$3,493.75	559,000.00
2/1/2029	1.25%	13,000.00	3,493.75	\$16,493.75	546,000.00
8/1/2029	1.25%		3,412.50	\$3,412.50	546,000.00

2/1/2030	1.25%	14,000.00	3,412.50	\$17,412.50	532,000.00
8/1/2030	1.25%		3,325.00	\$3,325.00	532,000.00
2/1/2031	1.25%	14,000.00	3,325.00	\$17,325.00	518,000.00
8/1/2031	1.25%		3,237.50	\$3,237.50	518,000.00
2/1/2032	1.25%	14,000.00	3,237.50	\$17,237.50	504,000.00
8/1/2032	1.25%		3,150.00	\$3,150.00	504,000.00
2/1/2033	1.25%	14,000.00	3,150.00	\$17,150.00	490,000.00
8/1/2033	1.25%		3,062.50	\$3,062.50	490,000.00
2/1/2034	1.25%	14,000.00	3,062.50	\$17,062.50	476,000.00
8/1/2034	1.25%		2,975.00	\$2,975.00	476,000.00
2/1/2035	1.25%	15,000.00	2,975.00	\$17,975.00	461,000.00
8/1/2035	1.25%		2,881.25	\$2,881.25	461,000.00
2/1/2036	1.25%	15,000.00	2,881.25	\$17,881.25	446,000.00
8/1/2036	1.25%		2,787.50	\$2,787.50	446,000.00
2/1/2037	1.25%	15,000.00	2,787.50	\$17,787.50	431,000.00
8/1/2037	1.25%		2,693.75	\$2,693.75	431,000.00
2/1/2038	1.25%	15,000.00	2,693.75	\$17,693.75	416,000.00
8/1/2038	1.25%		2,600.00	\$2,600.00	416,000.00
2/1/2039	1.25%	15,000.00	2,600.00	\$17,600.00	401,000.00
8/1/2039	1.25%		2,506.25	\$2,506.25	401,000.00
2/1/2040	1.25%	16,000.00	2,506.25	\$18,506.25	385,000.00
8/1/2040	1.25%		2,406.25	\$2,406.25	385,000.00
2/1/2041	1.25%	16,000.00	2,406.25	\$18,406.25	369,000.00
8/1/2041	1.25%		2,306.25	\$2,306.25	369,000.00
2/1/2042	1.25%	16,000.00	2,306.25	\$18,306.25	353,000.00
8/1/2042	1.25%		2,206.25	\$2,206.25	353,000.00
2/1/2043	1.25%	16,000.00	2,206.25	\$18,206.25	337,000.00
8/1/2043	1.25%		2,106.25	\$2,106.25	337,000.00
2/1/2044	1.25%	17,000.00	2,106.25	\$19,106.25	320,000.00
8/1/2044	1.25%		2,000.00	\$2,000.00	320,000.00
2/1/2045	1.25%	17,000.00	2,000.00	\$19,000.00	303,000.00
8/1/2045	1.25%		1,893.75	\$1,893.75	303,000.00
2/1/2046	1.25%	17,000.00	1,893.75	\$18,893.75	286,000.00
8/1/2046	1.25%		1,787.50	\$1,787.50	286,000.00
2/1/2047	1.25%	17,000.00	1,787.50	\$18,787.50	269,000.00
8/1/2047	1.25%		1,681.25	\$1,681.25	269,000.00
2/1/2048	1.25%	18,000.00	1,681.25	\$19,681.25	251,000.00
8/1/2048	1.25%		1,568.75	\$1,568.75	251,000.00
2/1/2049	1.25%	18,000.00	1,568.75	\$19,568.75	233,000.00
8/1/2049	1.25%		1,456.25	\$1,456.25	233,000.00
2/1/2050	1.25%	18,000.00	1,456.25	\$19,456.25	215,000.00
8/1/2050	1.25%		1,343.75	\$1,343.75	215,000.00
2/1/2051	1.25%	18,000.00	1,343.75	\$19,343.75	197,000.00
8/1/2051	1.25%		1,231.25	\$1,231.25	197,000.00

2/1/2052	1.25%	18,000.00	1,231.25	\$19,231.25	179,000.00
8/1/2052	1.25%		1,118.75	\$1,118.75	179,000.00
2/1/2053	1.25%	19,000.00	1,118.75	\$20,118.75	160,000.00
8/1/2053	1.25%		1,000.00	\$1,000.00	160,000.00
2/1/2054	1.25%	19,000.00	1,000.00	\$20,000.00	141,000.00
8/1/2054	1.25%		881.25	\$881.25	141,000.00
2/1/2055	1.25%	19,000.00	881.25	\$19,881.25	122,000.00
8/1/2055	1.25%		762.5	\$762.50	122,000.00
2/1/2056	1.25%	20,000.00	762.5	\$20,762.50	102,000.00
8/1/2056	1.25%		637.5	\$637.50	102,000.00
2/1/2057	1.25%	20,000.00	637.5	\$20,637.50	82,000.00
8/1/2057	1.25%		512.5	\$512.50	82,000.00
2/1/2058	1.25%	20,000.00	512.5	\$20,512.50	62,000.00
8/1/2058	1.25%		387.5	\$387.50	62,000.00
2/1/2059	1.25%	20,000.00	387.5	\$20,387.50	42,000.00
8/1/2059	1.25%		262.5	\$262.50	42,000.00
2/1/2060	1.25%	21,000.00	262.5	\$21,262.50	21,000.00
8/1/2060	1.25%		131.25	\$131.25	21,000.00
2/1/2061	1.25%	21,000.00	131.25	\$21,131.25	
Totals		\$648,000.00	\$180,767.50	\$828,767.50	

City of Munising Complete Debt Report for Water Supply System Revenue Refunding Bonds: 2020A

Issuance Information

Series:	2020A
Official Name:	Water Supply System Revenue Refunding Bonds, Series 2020A
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water
Issuance Date:	12/22/2020
Issuance Amount:	\$3,190,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
3/1/2021	2%	95,000.00	15,499.84	\$110,499.84	3,095,000.00
9/1/2021	4%		39,484.38	\$39,484.38	3,095,000.00
3/1/2022	4%	75,000.00	39,484.38	\$114,484.38	3,020,000.00
9/1/2022	4%		37,984.38	\$37,984.38	3,020,000.00
3/1/2023	4%	80,000.00	37,984.38	\$117,984.38	2,940,000.00
9/1/2023	4%		36,384.38	\$36,384.38	2,940,000.00
3/1/2024	4%	80,000.00	36,384.38	\$116,384.38	2,860,000.00
9/1/2024	4%		34,784.38	\$34,784.38	2,860,000.00
3/1/2025	4%	85,000.00	34,784.38	\$119,784.38	2,775,000.00
9/1/2025	4%		33,084.38	\$33,084.38	2,775,000.00
3/1/2026	4%	90,000.00	33,084.38	\$123,084.38	2,685,000.00
9/1/2026	4%		31,284.38	\$31,284.38	2,685,000.00
3/1/2027	4%	90,000.00	31,284.38	\$121,284.38	2,595,000.00
9/1/2027	4%		29,484.38	\$29,484.38	2,595,000.00
3/1/2028	4%	95,000.00	29,484.38	\$124,484.38	2,500,000.00
9/1/2028	4%		27,584.38	\$27,584.38	2,500,000.00
3/1/2029	4%	100,000.00	27,584.38	\$127,584.38	2,400,000.00
9/1/2029	4%		25,584.38	\$25,584.38	2,400,000.00
3/1/2030	4%	105,000.00	25,584.38	\$130,584.38	2,295,000.00

9/1/2030	2%		23,484.38	\$23,484.38	2,295,000.00
3/1/2031	2%	105,000.00	23,484.38	\$128,484.38	2,190,000.00
9/1/2031	2%		22,434.38	\$22,434.38	2,190,000.00
3/1/2032	2%	110,000.00	22,434.38	\$132,434.38	2,080,000.00
9/1/2032	2%		21,334.38	\$21,334.38	2,080,000.00
3/1/2033	2%	110,000.00	21,334.38	\$131,334.38	1,970,000.00
9/1/2033	2%		20,234.38	\$20,234.38	1,970,000.00
3/1/2034	2%	115,000.00	20,234.38	\$135,234.38	1,855,000.00
9/1/2034	2%		19,084.38	\$19,084.38	1,855,000.00
3/1/2035	2%	115,000.00	19,084.38	\$134,084.38	1,740,000.00
9/1/2035	2%		17,934.38	\$17,934.38	1,740,000.00
3/1/2036	2%	120,000.00	17,934.38	\$137,934.38	1,620,000.00
9/1/2036	2%		16,734.38	\$16,734.38	1,620,000.00
3/1/2037	2%	120,000.00	16,734.38	\$136,734.38	1,500,000.00
9/1/2037	2%		15,534.38	\$15,534.38	1,500,000.00
3/1/2038	2%	125,000.00	15,534.38	\$140,534.38	1,375,000.00
9/1/2038	2%		14,284.38	\$14,284.38	1,375,000.00
3/1/2039	2%	125,000.00	14,284.38	\$139,284.38	1,250,000.00
9/1/2039	2%		13,034.38	\$13,034.38	1,250,000.00
3/1/2040	2%	130,000.00	13,034.38	\$143,034.38	1,120,000.00
9/1/2040	2%		11,734.38	\$11,734.38	1,120,000.00
3/1/2041	2%	130,000.00	11,734.38	\$141,734.38	990,000.00
9/1/2041	2%		10,434.38	\$10,434.38	990,000.00
3/1/2042	2%	135,000.00	10,434.38	\$145,434.38	855,000.00
9/1/2042	2.13%		9,084.38	\$9,084.38	855,000.00
3/1/2043	2.13%	135,000.00	9,084.38	\$144,084.38	720,000.00
9/1/2043	2.13%		7,650.00	\$7,650.00	720,000.00
3/1/2044	2.13%	140,000.00	7,650.00	\$147,650.00	580,000.00
9/1/2044	2.13%		6,162.50	\$6,162.50	580,000.00
3/1/2045	2.13%	140,000.00	6,162.50	\$146,162.50	440,000.00
9/1/2045	2.13%		4,675.00	\$4,675.00	440,000.00
3/1/2046	2.13%	145,000.00	4,675.00	\$149,675.00	295,000.00
9/1/2046	2.13%		3,134.38	\$3,134.38	295,000.00
3/1/2047	2.13%	145,000.00	3,134.38	\$148,134.38	150,000.00
9/1/2047	2.13%		1,593.75	\$1,593.75	150,000.00
3/1/2048	2.13%	150,000.00	1,593.75	\$151,593.75	
Totals		\$3,190,000.00	\$1,083,943.59	\$4,273,943.59	

City of Munising Complete Debt Report for Sewage Disposal System Revenue Refunding Bonds: 2020A

Issuance Information

Series:	2020A
Official Name:	Sewage Disposal System Revenue Refunding Bonds, Series 2020A
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	12/22/2020
Issuance Amount:	\$8,505,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
3/1/2021	2%	225,000.00	41,319.74	\$266,319.74	8,280,000.00
9/1/2021	4%		105,540.62	\$105,540.62	8,280,000.00
3/1/2022	4%	200,000.00	105,540.62	\$305,540.62	8,080,000.00
9/1/2022	4%		101,540.62	\$101,540.62	8,080,000.00
3/1/2023	4%	210,000.00	101,540.62	\$311,540.62	7,870,000.00
9/1/2023	4%		97,340.62	\$97,340.62	7,870,000.00
3/1/2024	4%	220,000.00	97,340.62	\$317,340.62	7,650,000.00
9/1/2024	4%		92,940.62	\$92,940.62	7,650,000.00
3/1/2025	4%	225,000.00	92,940.62	\$317,940.62	7,425,000.00
9/1/2025	4%		88,440.62	\$88,440.62	7,425,000.00
3/1/2026	4%	235,000.00	88,440.62	\$323,440.62	7,190,000.00
9/1/2026	4%		83,740.62	\$83,740.62	7,190,000.00
3/1/2027	4%	245,000.00	83,740.62	\$328,740.62	6,945,000.00
9/1/2027	4%		78,840.62	\$78,840.62	6,945,000.00
3/1/2028	4%	255,000.00	78,840.62	\$333,840.62	6,690,000.00
9/1/2028	4%		73,740.62	\$73,740.62	6,690,000.00
3/1/2029	4%	265,000.00	73,740.62	\$338,740.62	6,425,000.00
9/1/2029	4%		68,440.62	\$68,440.62	6,425,000.00
3/1/2030	4%	275,000.00	68,440.62	\$343,440.62	6,150,000.00
9/1/2030	2%		62,940.62	\$62,940.62	6,150,000.00
3/1/2031	2%	285,000.00	62,940.62	\$347,940.62	5,865,000.00
9/1/2031	2%		60,090.62	\$60,090.62	5,865,000.00
3/1/2032	2%	295,000.00	60,090.62	\$355,090.62	5,570,000.00
9/1/2032	2%		57,140.62	\$57,140.62	5,570,000.00

3/1/2033	2%	300,000.00	57,140.62	\$357,140.62	5,270,000.00
9/1/2033	2%		54,140.62	\$54,140.62	5,270,000.00
3/1/2034	2%	305,000.00	54,140.62	\$359,140.62	4,965,000.00
9/1/2034	2%		51,090.62	\$51,090.62	4,965,000.00
3/1/2035	2%	310,000.00	51,090.62	\$361,090.62	4,655,000.00
9/1/2035	2%		47,990.62	\$47,990.62	4,655,000.00
3/1/2036	2%	315,000.00	47,990.62	\$362,990.62	4,340,000.00
9/1/2036	2%		44,840.62	\$44,840.62	4,340,000.00
3/1/2037	2%	325,000.00	44,840.62	\$369,840.62	4,015,000.00
9/1/2037	2%		41,590.62	\$41,590.62	4,015,000.00
3/1/2038	2%	330,000.00	41,590.62	\$371,590.62	3,685,000.00
9/1/2038	2%		38,290.62	\$38,290.62	3,685,000.00
3/1/2039	2%	335,000.00	38,290.62	\$373,290.62	3,350,000.00
9/1/2039	2%		34,940.62	\$34,940.62	3,350,000.00
3/1/2040	2%	340,000.00	34,940.62	\$374,940.62	3,010,000.00
9/1/2040	2%		31,540.62	\$31,540.62	3,010,000.00
3/1/2041	2%	350,000.00	31,540.62	\$381,540.62	2,660,000.00
9/1/2041	2%		28,040.62	\$28,040.62	2,660,000.00
3/1/2042	2%	355,000.00	28,040.62	\$383,040.62	2,305,000.00
9/1/2042	2.13%		24,490.62	\$24,490.62	2,305,000.00
3/1/2043	2.13%	365,000.00	24,490.62	\$389,490.62	1,940,000.00
9/1/2043	2.13%		20,612.50	\$20,612.50	1,940,000.00
3/1/2044	2.13%	370,000.00	20,612.50	\$390,612.50	1,570,000.00
9/1/2044	2.13%		16,681.25	\$16,681.25	1,570,000.00
3/1/2045	2.13%	380,000.00	16,681.25	\$396,681.25	1,190,000.00
9/1/2045	2.13%		12,643.75	\$12,643.75	1,190,000.00
3/1/2046	2.13%	385,000.00	12,643.75	\$397,643.75	805,000.00
9/1/2046	2.13%		8,553.12	\$8,553.12	805,000.00
3/1/2047	2.13%	395,000.00	8,553.12	\$403,553.12	410,000.00
9/1/2047	2.13%		4,356.25	\$4,356.25	410,000.00
3/1/2048	2.13%	410,000.00	4,356.25	\$414,356.25	
Totals		\$8,505,000.00	\$2,902,400.99	\$11,407,400.99	

City of Munising Complete Debt Report for Capital Improvement Refunding Bonds: 2020

Issuance Information

Series:	2020
Official Name:	Capital Improvement Refunding Bonds, Series 2020
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	10/15/2020
Issuance Amount:	\$1,742,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
3/1/2021	1.88%	60,000.00	12,372.07	\$72,372.07	1,682,000.00
9/1/2021	1.88%	44,000.00	15,810.80	\$59,810.80	1,638,000.00
3/1/2022	1.88%	55,000.00	15,397.20	\$70,397.20	1,583,000.00
9/1/2022	1.88%	45,000.00	14,880.20	\$59,880.20	1,538,000.00
3/1/2023	1.88%	55,000.00	14,457.20	\$69,457.20	1,483,000.00
9/1/2023	1.88%	47,000.00	13,940.20	\$60,940.20	1,436,000.00
3/1/2024	1.88%	59,000.00	13,498.40	\$72,498.40	1,377,000.00
9/1/2024	1.88%	47,000.00	12,943.80	\$59,943.80	1,330,000.00
3/1/2025	1.88%	59,000.00	12,502.00	\$71,502.00	1,271,000.00
9/1/2025	1.88%	49,000.00	11,947.40	\$60,947.40	1,222,000.00
3/1/2026	1.88%	63,000.00	11,486.80	\$74,486.80	1,159,000.00
9/1/2026	1.88%	49,000.00	10,894.60	\$59,894.60	1,110,000.00
3/1/2027	1.88%	68,000.00	10,434.00	\$78,434.00	1,042,000.00
9/1/2027	1.88%	49,000.00	9,794.80	\$58,794.80	993,000.00
3/1/2028	1.88%	67,000.00	9,334.20	\$76,334.20	926,000.00
9/1/2028	1.88%	51,000.00	8,704.40	\$59,704.40	875,000.00
3/1/2029	1.88%	66,000.00	8,225.00	\$74,225.00	809,000.00
9/1/2029	1.88%	51,000.00	7,604.60	\$58,604.60	758,000.00
3/1/2030	1.88%	70,000.00	7,125.20	\$77,125.20	688,000.00
9/1/2030	1.88%	52,000.00	6,467.20	\$58,467.20	636,000.00
3/1/2031	1.88%	69,000.00	5,978.40	\$74,978.40	567,000.00
9/1/2031	1.88%	52,000.00	5,329.80	\$57,329.80	515,000.00
3/1/2032	1.88%	73,000.00	4,841.00	\$77,841.00	442,000.00
9/1/2032	1.88%	53,000.00	4,154.80	\$57,154.80	389,000.00
3/1/2033	1.88%	72,000.00	3,656.60	\$75,656.60	317,000.00
9/1/2033	1.88%	55,000.00	2,979.80	\$57,979.80	262,000.00
3/1/2034	1.88%	75,000.00	2,462.80	\$77,462.80	187,000.00
9/1/2034	1.88%	56,000.00	1,757.80	\$57,757.80	131,000.00
3/1/2035	1.88%	74,000.00	1,231.40	\$75,231.40	57,000.00
9/1/2035	1.88%	57,000.00	535.8	\$57,535.80	
Totals		\$1,742,000.00	\$260,748.27	\$2,002,748.27	

City of Munising

Complete Debt Report for Loader Purchase Agreement:

Issuance Information

Official Name:	Loader Purchase Agreement
Internal Tracking ID:	97-31
Debt Type:	Other contractual debt
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	4/15/2020
Issuance Amount:	\$170,000

Payment Schedule

Date	Interest Rate	Principal	Interest	Payment	Balance
10/1/2020	2.38%		1,861.75	\$1,861.75	170,000.00
4/1/2021	2.38%	9,000.00	2,018.75	\$11,018.75	161,000.00
10/1/2021	2.38%		1,911.88	\$1,911.88	161,000.00
4/1/2022	2.38%	9,000.00	1,911.88	\$10,911.88	152,000.00
10/1/2022	2.38%		1,805.00	\$1,805.00	152,000.00
4/1/2023	2.38%	10,000.00	1,805.00	\$11,805.00	142,000.00
10/1/2023	2.38%		1,686.25	\$1,686.25	142,000.00
4/1/2024	2.38%	10,000.00	1,686.25	\$11,686.25	132,000.00
10/1/2024	2.38%		1,567.50	\$1,567.50	132,000.00
4/1/2025	2.38%	10,000.00	1,567.50	\$11,567.50	122,000.00
10/1/2025	2.38%		1,448.75	\$1,448.75	122,000.00
4/1/2026	2.38%	11,000.00	1,448.75	\$12,448.75	111,000.00
10/1/2026	2.38%		1,318.12	\$1,318.12	111,000.00
4/1/2027	2.38%	11,000.00	1,318.12	\$12,318.12	100,000.00
10/1/2027	2.38%		1,187.50	\$1,187.50	100,000.00
4/1/2028	2.38%	11,000.00	1,187.50	\$12,187.50	89,000.00
10/1/2028	2.38%		1,056.88	\$1,056.88	89,000.00
4/1/2029	2.38%	12,000.00	1,056.88	\$13,056.88	77,000.00
10/1/2029	2.38%		914.38	\$914.38	77,000.00
4/1/2030	2.38%	12,000.00	914.38	\$12,914.38	65,000.00
10/1/2030	2.38%		771.88	\$771.88	65,000.00
4/1/2031	2.38%	12,000.00	771.88	\$12,771.88	53,000.00

10/1/2031	2.38%		629.38	\$629.38	53,000.00
4/1/2032	2.38%	13,000.00	629.38	\$13,629.38	40,000.00
10/1/2032	2.38%		475	\$475.00	40,000.00
4/1/2033	2.38%	13,000.00	475	\$13,475.00	27,000.00
10/1/2033	2.38%		320.62	\$320.62	27,000.00
4/1/2034	2.38%	13,000.00	320.62	\$13,320.62	14,000.00
10/1/2034	2.38%		166.25	\$166.25	14,000.00
4/1/2035	2.38%	14,000.00	166.25	\$14,166.25	
Totals		\$170,000.00	\$34,399.25	\$204,399.25	