CITY OF MONROE DEBT SERVICE REQUIREMENTS CURRENT FISCAL YEAR END DATE: JUNE 30, 2023

2012 Building Author Issuance Date: Issuance Amount: Interest Rate:	ity Refunding Bo	onds \$	7/16/2012 4,275,000 2,2303%	
Type of Debt Instrum	ont.	B:I	ding Authority Bo	nd
Funding Source: Ge			• ,	ona
		/11u0.		
Fiscal Year	Principal		Interest	Total
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	845,000.00		18,899.25	863,899.25
	_			
MDEQ Clean Water	-	Func	bond issue	
through County of M	onroe (Issue 1)			
Issuance Date:		~	11/26/2008	
Issuance Amount:		\$	9,000,000	
Interest Rate:			2.5000% EQ SRF Bond Issu	_
Type of Debt Instrum Funding Source: Wa				e
Funding Source. Wo	islewaler Syste	m KC	lies	
Fiscal Year	Principal		Interest	Total
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
Total	4,145,000.00		427,937.50	4,572,937.50
MDEQ Clean Water	State Revolving	Func	bond issue	
through County of M	onroe (Issue 2)			
Issuance Date:			11/26/2008	
Issuance Amount:		\$	3,000,000	
Interest Rate:			2.5000%	
Type of Debt Instrum			EQ SRF Bond Issu	e
Funding Source: Wo	istewater Syste	m Ro	ites	
Fiscal Year	Principal		Interest	Total
June 30, 2023	160,000.00		32,625.00	192,625.00
June 30, 2023	160,000.00		28,625.00	188,625.00
June 30, 2024	165,000.00		28,823.00	189,562.50
June 30, 2023	170,000.00		20,375.00	190,375.00
June 30, 2020	175,000.00		16,062.50	191,062.50
June 30, 2027	180,000.00		11,625.00	191,625.00
June 30, 2020	185,000.00		7,062.50	192,062.50
June 30, 2029	190,000.00		2,375.00	192,375.00
Total	1,385,000.00		143,312.50	1,528,312.50
	1,000,000.00		10,012.00	1,020,012.00

CURRENT FISCAL YEAR END DATE: JUNE 30, 2023 Michigan Municipal Bond Authority					
Drinking Water Revo					
ssuance Date:	iving i unus	9/28/2009			
ssuance Amount:	9	\$ 2,483,783			
nterest Rate:		2.5000%			
Type of Debt Instrum	ent: ۸	MDEQ DWRF Bond			
Funding Source: Wa		5			
Fiscal Year	Principal	Interest	Total		
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 –	1,117,783.00	129,431.64	1,247,214.64		
=	/.				
NDEQ Sewage Dispo ssuance Date:	osal Bond (throug	h County of Monroe)			
		6/24/2011			
ssuance Amount:		\$ 8,751,767			
nterest Rate:		2.5000%			
Type of Debt Instrum		MDEQ SRF Bond			
Гуре of Debt Instrum Funding Source: Wa		MDEQ SRF Bond			
Funding Source: Wa Fiscal Year		Interest	Total		
Funding Source: Wa Fiscal Year June 30, 2023	stewater Fund Principal 430,000.00	Interest 128,259.22	558,259.22		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024	Principal 430,000.00 440,000.00	Interest 128,259.22 117,384.22	558,259.22 557,384.22		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025	Principal 430,000.00 440,000.00 450,000.00	Interest 128,259.22 117,384.22 106,239.22	558,259.22 557,384.22 556,239.22		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	Principal 430,000.00 440,000.00 450,000.00 460,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22	558,259.22 557,384.22 556,239.22 554,864.22		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025	Principal 430,000.00 440,000.00 450,000.00	Interest 128,259.22 117,384.22 106,239.22	558,259.22 557,384.22 556,239.22 554,864.22		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	Principal 430,000.00 440,000.00 450,000.00 460,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027	Principal 430,000.00 440,000.00 450,000.00 460,000.00 475,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028	Principal 430,000.00 440,000.00 450,000.00 460,000.00 475,000.00 485,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 553,926.72		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 495,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 553,926.72 556,364.22		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 475,000.00 495,000.00 510,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,176.72 553,926.72 556,364.22 558,426.72		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 460,000.00 475,000.00 495,000.00 510,000.00 525,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,3926.72 556,364.22 558,426.72 555,176.72		
Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 460,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Fotal	stewater Fund Principal 430,000.00 440,000.00 450,000.00 460,000.00 475,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000.00 539,569.00 5,344,569.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total	stewater Fund Principal 430,000.00 440,000.00 450,000.00 460,000.00 475,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000.00 539,569.00 5,344,569.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe)	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 495,000.00 510,000.00 535,000.00 539,569.00 5,344,569.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 495,000.00 510,000.00 535,000.00 539,569.00 5,344,569.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012 \$ 17,950,000	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total MDEQ Sewage Disponsion Interest Rate:	Principal 430,000.00 440,000.00 440,000.00 450,000.00 460,000.00 475,000.00 485,000.00 495,000.00 510,000.00 535,000.00 535,000.00 539,569.00 5,344,569.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012 \$ 17,950,000 2.5000%	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total	stewater Fund Principal 430,000.00 440,000.00 450,000.00 450,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000.00 535,569.00 5,344,569.00 5,344,569.00 Sal Bond (throug	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012 \$ 17,950,000	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2033 Total MDEQ Sewage Disponsion Ssuance Date: Ssuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Wa	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000 535,0000 535,000 535,0000	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012 \$ 17,950,000 2.5000% MDEQ SRF Bond	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total MDEQ Sewage Disponsion ssuance Date: ssuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Wa	Principal 430,000.00 440,000.00 450,000.00 460,000.00 455,000.00 485,000.00 495,000.00 510,000.00 525,000.00 535,000.00 535,569.00 5,344,569.00 5,344,569.00 Stal Bond (throug Principal	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012 \$ 17,950,000 2.5000% MDEQ SRF Bond Interest	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2033 Total MDEQ Sewage Disponents Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023	Principal 430,000.00 440,000.00 450,000.00 450,000.00 450,000.00 455,000.00 485,000.00 510,000.00 525,000.00 535,000.00 539,569.00 5,344,569.00 5344,569.00 5344,569.00 5344,569.00 5344,569.00 5344,569.00 5344,569.00 5344,569.00 535,000.00 535,000.00 535,000.00 535,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 h County of Monroe) 9/18/2012 \$ 17,950,000 2.5000% MDEQ SRF Bond Interest 295,250.00	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2030 June 30, 2033 Total MDEQ Sewage Disposessuance Date: ssuance Date: ssuance Amount: nterest Rate: Type of Debt Instrum Funding Source: Wather Fiscal Year June 30, 2023 June 30, 2023 June 30, 2024	Principal 430,000.00 440,000.00 450,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000.00 5344,569.00 5,344,569.00 stewater Fund Principal 855,000.00 875,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 Interest 295,250.00 273,875.00	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3		
Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Total MDEQ Sewage Disposessuance Date: ssuance Amount: nterest Rate: Type of Debt Instrum Funding Source: Wat Fiscal Year June 30, 2023 June 30, 2023 June 30, 2024 June 30, 2025	stewater Fund Principal 430,000.00 440,000.00 450,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 510,000.00 535,000.00 537,569.00 5,344,569.00 5,344,569.00 stewater Fund Principal 855,000.00 875,000.00 900,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 Interest 295,250.00 273,875.00 252,000.00	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3 7011,1308.3		
Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2033 Total MDEQ Sewage Disposessuance Date: ssuance Date: ssuance Amount: nterest Rate: Type of Debt Instrum Funding Source: Wat Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2025 June 30, 2025 June 30, 2026	Principal 430,000.00 440,000.00 450,000.00 450,000.00 460,000.00 475,000.00 485,000.00 510,000.00 525,000.00 535,000.00 539,569.00 5,344,569.00 5,344,569.00 5 sal Bond (throug Principal 855,000.00 875,000.00 900,000.00 920,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 Interest 295,250.00 273,875.00 252,000.00 229,500.00	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3 6,111,308.3		
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Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2030 June 30, 2030 June 30, 2033 June 30, 2033 MDEQ Sewage Disponents Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028	Principal 430,000.00 440,000.00 440,000.00 450,000.00 450,000.00 460,000.00 450,000.00 450,000.00 455,000.00 510,000.00 535,000.00 535,000.00 539,569.00 5,344,569.00 5sal Bond (throug Principal 855,000.00 975,000.00 920,000.00 945,000.00 970,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 A County of Monroe) 9/18/2012 \$ 17,950,000 2.5000% MDEQ SRF Bond Interest 295,250.00 273,875.00 252,000.00 229,500.00 206,500.00 182,875.00	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3 6,111,308.3 7 1,150,250.00 1,148,875.00 1,152,000.00 1,149,500.00 1,152,875.00		
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 Fotal MDEQ Sewage Disponents Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2025 June 30, 2025 June 30, 2025 June 30, 2027	Principal 430,000.00 440,000.00 440,000.00 450,000.00 450,000.00 460,000.00 450,000.00 450,000.00 455,000.00 510,000.00 535,000.00 535,000.00 535,569.00 5,344,569.00 5sal Bond (throug Principal 855,000.00 875,000.00 900,000.00 920,000.00 945,000.00	Interest 128,259.22 117,384.22 106,239.22 94,864.22 83,176.72 71,176.72 58,926.72 46,364.22 33,426.72 20,176.72 6,744.61 766,739.31 A County of Monroe) 9/18/2012 \$ 17,950,000 2.5000% MDEQ SRF Bond Interest 295,250.00 273,875.00 252,000.00 229,500.00 206,500.00	558,259.22 557,384.22 556,239.22 554,864.22 558,176.72 556,176.72 556,364.22 558,426.72 555,176.72 546,313.6 6,111,308.3 Total 1,150,250.00 1,148,875.00 1,152,000.00 1,149,500.00 1,151,500.00		

	CITY OF		
	DEBT SERVICE	REQUIREMENTS	
CURRENT	FISCAL YEAR	END DATE: JUNE 3	0, 2023
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	11,810,000.00	2,006,625.00	13,816,625.00
=			
••	nservation Bond	d (through Monroe C	ounty)
ssuance Date:		6/3/2014	
Issuance Amount:		\$ 10,500,000	
Interest Rate:		1.2358%	
Type of Debt Instrun		Limited Tax GO	
Funding Source: Wo	astewater Fund		
Fiscal Year	Principal	Interest	Total
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 –	6,450,000.00	661,350.50	7,111,350.50
		\	
2014 Refunding Bond Issuance Date:	ds (Bridge Portio	on) 12/8/2014	
Issuance Amount:		\$ 1,176,000	
Interest Rate:		3.0444%	
Type of Debt Instrun	oent.	Refunding Bonds	
		Limited Tax-Genero	l Obligation
Funding Source: Bri	dge Millage		
Fiscal Year	Dainet	Interact	Total
June 30, 2023	Principal 76,000.00	Interest 24,320.00	100,320.00
June 30, 2023 June 30, 2024	76,000.00	21,280.00	97,280.00
June 30, 2024 June 30, 2025	76,000.00	18,240.00	94,240.00
June 30, 2023	76,000.00	15,200.00	91,200.00
June 30, 2028 June 30, 2027	76,000.00	12,160.00	91,200.00 88,160.00
June 30, 2027 June 30, 2028	76,000.00	9,120.00	85,120.00
	76,000.00	6,080.00	82,080.00
	70.00.00	0,000.00	02,000.00
June 30, 2029		3 040 00	70 0 / 0 00
June 30, 2029 June 30, 2030 Total	76,000.00	3,040.00 109,440.00	79,040.00 717,440.00

DEBT SERVICE REQUIREMENTS					
CURRENT 2014 Refunding Bond			DATE: JUNE 30,	, 2023	
2014 Refunding Bond Issuance Date:	s (City nall Port	ionj	12/8/2014		
Issuance Amount:		Ś	245,000		
Interest Rate:		Ŷ	3.0444%		
Type of Debt Instrum	ent:	Refu	nding Bonds		
			ted Tax-General	Obligation	
Funding Source: Ge	neral Fund Reve			9	
Fiscal Year	Principal		Interest	Total	
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	137,000.00		26,160.00	163,160.00	
			•	-	
2014 Refunding Bond	s (Water Portio	n)			
Issuance Date:		_	12/8/2014		
Issuance Amount:		\$	4,864,000		
Interest Rate:			3.5889%		
Type of Debt Instrum	ent:	Refu	nding Bonds		
Type of Debt Instrum	ent:		nding Bonds ted Tax-General	Obligation	
Type of Debt Instrum Funding Source: Wa			-	Obligation	
Funding Source: Wa Fiscal Year			-	Obligation Total	
Funding Source: Wa	ter Fund		ted Tax-General	Total	
Funding Source: Wa Fiscal Year	ter Fund Principal		ted Tax-General	Total 306,200.00	
Funding Source: Wa Fiscal Year June 30, 2023	ter Fund Principal 160,000.00		ted Tax-General Interest 146,200.00	Total 306,200.00 309,800.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024	ter Fund Principal 160,000.00 170,000.00		ted Tax-General Interest 146,200.00 139,800.00	Total 306,200.00 309,800.00 303,000.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00		ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00	Total 306,200.00 309,800.00 303,000.00 481,200.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00		Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00		ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 680,000.00		ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 680,000.00 690,000.00		Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 680,000.00		ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 717,600.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 690,000.00 3,655,000.00		Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00 27,600.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 717,600.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 690,000.00 3,655,000.00		ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00	-	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2029 June 30, 2030 June 30, 2031 Total	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 690,000.00 3,655,000.00	Limi	Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 717,600.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 690,000.00 3,655,000.00		Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 27,600.00 919,800.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 717,600.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate:	ter Fund Principal 160,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 690,000.00 3,655,000.00 3,655,000.00	Limi S	Interest 146,200.00 139,800.00 135,000.00 126,200.00 112,000.00 97,400.00 82,400.00 27,600.00 919,800.00 4/21/2015 1,725,000 2.1216%	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00 717,600.00 4,574,800.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total	ter Fund Principal 160,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 690,000.00 3,655,000.00 3,655,000.00	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 4/21/2015 1,725,000 2.1216% ital Improvement	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00 717,600.00 4,574,800.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 ement Bonds	Limi \$ Cap	Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 27,600.00 919,800.00 4/21/2015 1,725,000 2.1216%	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00 717,600.00 4,574,800.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate:	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 ement Bonds	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 4/21/2015 1,725,000 2.1216% ital Improvement	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00 717,600.00 4,574,800.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brie	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 ement Bonds	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 112,000.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 4/21/2015 1,725,000 2.1216% ital Improvement	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00 717,600.00 4,574,800.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brid	ter Fund Principal 160,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 ement Bonds	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 139,800.00 126,200.00 126,200.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 4/21/2015 1,725,000 2.1216% ital Improvement ted Tax-General	Total 306,200.00 309,800.00 303,000.00 481,200.00 477,000.00 472,400.00 762,400.00 745,200.00 745,200.00 4,574,800.00 4,574,800.00 Bond Obligation Total	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brie	ter Fund Principal 160,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 ement Bonds ent: dge Millage Principal	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 139,800.00 126,200.00 126,200.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 4/21/2015 1,725,000 2.1216% ital Improvement ted Tax-General	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 745,200.00 4,574,800.00 4,574,800.00 Bond Obligation Total 123,190.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brie Fiscal Year June 30, 2023 June 30, 2024	ter Fund Principal 160,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 ement Bonds ent: dge Millage Principal 100,000.00	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 139,800.00 126,200.00 126,200.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 4/21/2015 1,725,000 2.1216% ital Improvement ted Tax-General Interest 23,190.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 745,200.00 4,574,800.00 Bond Obligation Total 123,190.00 121,390.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2025 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brid Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 3,655,000.00 0,000.00 100,000.00 100,000.00 100,000.00	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 133,000.00 126,200.00 126,200.00 97,400.00 97,400.00 27,600.00 27,600.00 919,800.00 21,725,000 2.1216% ital Improvement ted Tax-General Interest 23,190.00 21,390.00 19,390.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 742,400.00 745,200.00 745,200.00 4,574,800.00 4,574,800.00 121,390.00 121,390.00 124,390.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brie Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 690,000.00 3,655,000.00 3,655,000.00 3,655,000.00 3,655,000.00 100,000.00 100,000.00 105,000.00 100,000.00 100,000.00	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 139,800.00 126,200.00 126,200.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 21,216% ital Improvement ted Tax-General Interest 23,190.00 21,390.00 19,390.00 17,185.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 742,400.00 745,200.00 745,200.00 745,200.00 4,574,800.00 4,574,800.00 121,390.00 121,390.00 124,390.00 127,185.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brie Fiscal Year June 30, 2023 June 30, 2025 June 30, 2025 June 30, 2027	ter Fund Principal 160,000.00 170,000.00 355,000.00 365,000.00 375,000.00 690,000.00 3,655,000.00 3,655,000.00 3,655,000.00 2,000.00 100,000.00 100,000.00 100,000.00 110,000.00 130,000.00	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 139,800.00 126,200.00 126,200.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 21,725,000 2.1216% ital Improvement ted Tax-General Interest 23,190.00 21,390.00 19,390.00 17,185.00 14,765.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 745,200.00 745,200.00 745,200.00 745,200.00 745,200.00 121,390.00 121,390.00 124,390.00 127,185.00 144,765.00	
Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 Total 2015 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Brie Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	ter Fund Principal 160,000.00 170,000.00 170,000.00 355,000.00 365,000.00 690,000.00 3,655,000.00 3,655,000.00 3,655,000.00 3,655,000.00 100,000.00 100,000.00 105,000.00 100,000.00 100,000.00	Limi \$ Cap	ted Tax-General Interest 146,200.00 139,800.00 139,800.00 126,200.00 126,200.00 97,400.00 82,400.00 55,200.00 27,600.00 919,800.00 919,800.00 21,216% ital Improvement ted Tax-General Interest 23,190.00 21,390.00 19,390.00 17,185.00	Total 306,200.00 309,800.00 303,000.00 481,200.00 472,400.00 762,400.00 745,200.00 717,600.00 4,574,800.00 4 ,574,800.00	

CITY OF MONROE DEBT SERVICE REQUIREMENTS					
CURRENT FISCAL YEAR END DATE: JUNE 30, 2023					
Total =	1,015,000.00	1:	20,410.00	1,135,410.00	
2016 Refunding Bon	ds (Water 2008 (ap Imp	Bond)		
Issuance Date:			6/14/2016		
Issuance Amount:		\$3	,905,000		
Interest Rate:			1.8495%		
Type of Debt Instru	nent:	Refundi	ng Bond		
		Limited	Tax-Gener	al Obligation	
Funding Source: W	ater System Rate	es			
Fiscal Year	Principal	Inte	erest	Total	
June 30, 2023	395,000.00		116,331.26	511,331.26	
June 30, 2024	410,000.00	9	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	4	43,725.00	523,725.00	
June 30, 2028	505,000.00	2	22,725.00	527,725.00	
Total	2,680,000.00	42	28,075.04	3,108,075.04	
2016 OPEB Liability	Funding Bond				
Issuance Date:			6/14/2016		
Issuance Amount:		\$ 35	,505,000		
Interest Rate:			3.4837%	•	
		Endoral	y Taxable (
Type of Debt Instru	nent:				
		Limited	Tax-Gener	al Obligation	
Funding Source: O	perating Revenue	Limited e (Multip	Tax-Genera le Funds)	al Obligation	
Funding Source: O Fiscal Year	perating Revenue Principal	Limited e (Multip Inte	Tax-Genera le Funds) erest	al Obligation Total	
Funding Source: O Fiscal Year June 30, 2023	perating Revenue Principal 1,365,000.00	Limited e (Multip Inte 9	Tax-Genera le Funds) erest 555,186.00	al Obligation Total 2,320,186.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024	perating Revenue Principal 1,365,000.00 1,395,000.00	Limited (Multip Inte 9 2	Tax-Gener le Funds) erest 55,186.00 24,337.00	al Obligation Total 2,320,186.00 2,319,337.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025	Principal 1,365,000.00 1,395,000.00 1,430,000.00	Limited (Multip) Inte 9 2 89	Tax-Gener le Funds) erest 55,186.00 24,337.00 20,020.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00	Limited (Multip Inte 9 2 89 83	Tax-Genera le Funds) 55,186.00 24,337.00 20,020.00 52,697.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00	Limited (Multip Inte 92 89 83 83 84 84 84 84 84 85 84 84 85 84 85 85 85 85 85 85 85 85 85 85 85 85 85	Tax-Genera le Funds) 55 ,186.00 24,337.00 20,020.00 52,697.00 12,860.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00	Limited (Multip) 92 92 85 85 85 85 85 85 85 85 85 85	Tax-Genera le Funds) 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,600,000.00	Limited (Multip) (Multip) 92 85 85 85 85 87 7 7	Tax-Generation le Funds) erest 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00 19,642.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,600,000.00 1,655,000.00	Limited (Multip 92 89 83 84 84 7 7 6	Tax-General le Funds) 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,655,000.00 1,710,000.00	Limited (Multip 92 89 83 84 7 7 6 6 6	Tax-Genera le Funds) 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00 10,230.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00 2,320,230.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2030 June 30, 2031 June 30, 2032	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,655,000.00 1,655,000.00 1,710,000.00 1,770,000.00	Limited (Multip) Inte 9 2 8 8 8 8 8 7 7 6 6 5	Tax-General le Funds) 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00 10,230.00 49,867.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,512.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2032 June 30, 2033	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,655,000.00 1,655,000.00 1,710,000.00 1,770,000.00 1,835,000.00	Limited (Multip) 92 89 83 83 84 7 7 6 54 54 4	Tax-General le Funds) 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00 10,230.00 49,867.00 81,899.00	al Obligation Total 2,320,186.00 2,319,337.00 2,322,697.00 2,317,860.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00 2,316,899.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 June 30, 2034	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,655,000.00 1,655,000.00 1,710,000.00 1,770,000.00 1,835,000.00 1,905,000.00	Limited (Multip) 92 89 89 89 89 89 89 89 89 89 89	Tax-General le Funds) 55,186.00 24,337.00 20,020.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00 10,230.00 49,867.00 81,899.00 11,435.00	al Obligation Total 2,320,186.00 2,319,337.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00 2,316,899.00 2,316,435.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2033 June 30, 2033 June 30, 2034 June 30, 2035	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,600,000.00 1,655,000.00 1,710,000.00 1,770,000.00 1,835,000.00 1,980,000.00	Limited (Multip) Inte 9 2 89 8 8 8 7 7 6 5 4 2 3 3 3	Tax-General le Funds) prest 55,186.00 24,337.00 24,337.00 24,337.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00 19,642.00 67,162.00 10,230.00 49,867.00 81,899.00 111,435.00 58,283.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00 2,316,899.00 2,316,435.00 2,318,283.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2027 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2034 June 30, 2035 June 30, 2036	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,505,000.00 1,655,000.00 1,655,000.00 1,710,000.00 1,770,000.00 1,905,000.00 1,980,000.00 2,060,000.00	Limited (Multip) Inte 9 92 89 83 8 8 7 7 6 6 5 4 2 33 2 2	Tax-General le Funds) prest 55,186.00 24,337.00 24,337.00 24,337.00 24,337.00 24,337.00 24,337.00 24,337.00 12,860.00 68,312.00 19,642.00 19,642.00 10,230.00 49,867.00 81,899.00 11,435.00 58,283.00 58,687.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00 2,318,283.00 2,318,283.00 2,318,687.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2033 June 30, 2035 June 30, 2036 June 30, 2037	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,550,000.00 1,655,000.00 1,655,000.00 1,770,000.00 1,770,000.00 1,905,000.00 1,980,000.00 2,060,000.00	Limited (Multip) Inte 92 89 85 85 85 85 85 85 85 85 85 85	Tax-General le Funds) 55,186.00 24,337.00 24,337.00 24,337.00 52,697.00 12,860.00 68,312.00 19,642.00 67,162.00 10,230.00 49,867.00 81,899.00 411,435.00 58,687.00 75,875.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,512.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00 2,316,899.00 2,318,283.00 2,318,687.00 2,320,875.00	
Funding Source: O Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 June 30, 2030 June 30, 2031 June 30, 2032 June 30, 2034 June 30, 2035 June 30, 2036	Principal 1,365,000.00 1,395,000.00 1,430,000.00 1,470,000.00 1,505,000.00 1,505,000.00 1,655,000.00 1,655,000.00 1,710,000.00 1,770,000.00 1,905,000.00 1,980,000.00 2,060,000.00	Limited (Multip) Inte 9 92 89 83 8 8 7 7 6 6 5 4 2 3 3 2 1 8 8 7 7 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9	Tax-General le Funds) prest 55,186.00 24,337.00 24,337.00 24,337.00 24,337.00 24,337.00 24,337.00 24,337.00 12,860.00 68,312.00 19,642.00 19,642.00 10,230.00 49,867.00 81,899.00 11,435.00 58,283.00 58,687.00	al Obligation Total 2,320,186.00 2,319,337.00 2,320,020.00 2,322,697.00 2,317,860.00 2,318,312.00 2,319,642.00 2,322,162.00 2,320,230.00 2,319,867.00 2,318,283.00 2,318,283.00 2,318,687.00	

	CITY OF	MO	NROE	
	DEBT SERVICE	REQ	UIREMENTS	
CURRENT	FISCAL YEAR	END	DATE: JUNE 30,	2023
2017 Michigan Trans				
Issuance Date:	P		2/14/2017	
Issuance Amount:		Ś	2,565,000	
Interest Rate:		Ŷ	1.4973%	
Type of Debt Instrum	ont.	MTE	Bond	
rype of Debi misirum			ted Tax-General	Obligation
Funding Source: Act	51 Povonuo	E		obligation
runung oource. Ac	of Revenue			
Fiscal Year	Principal		Interest	Total
June 30, 2023	480,000.00		16,342.50	496,342.50
June 30, 2023	495,000.00		8,662.50	503,662.50
Total	975,000.00		25,005.00	1,000,005.00
	775,000.00		23,003.00	1,000,003.00
2017 0			t D I	1
2017 Capital Improve	ement bonds (W	Inche	•	()
Issuance Date:		•	4/25/2017	
Issuance Amount:		\$	1,327,000	
Interest Rate:		_	2.2302%	
Type of Debt Instrum	ent:		ital Improvement	
		Limi	ted Tax-General	Obligation
Funding Source: Bri	dge Millage			
	-			
Fiscal Year	Principal		Interest	Total
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
	100,000.00		5,510.00	105,510.00
June 30, 2029	,		5,510.00 2,760.00	,
	92,000.00		2,760.00	94,760.00
June 30, 2029 June 30, 2030	,			94,760.00
June 30, 2029 June 30, 2030 Total	92,000.00 792,000.00	ity He	2,760.00 88,580.00	94,760.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve	92,000.00 792,000.00	ity Ho	2,760.00 88,580.00	94,760.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date:	92,000.00 792,000.00		2,760.00 88,580.00 all Portion) 4/25/2017	94,760.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount:	92,000.00 792,000.00	ity Ho Ş	2,760.00 88,580.00 all Portion) 4/25/2017 563,000	94,760.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate:	92,000.00 792,000.00	\$	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302%	105,510.00 94,760.00 880,580.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount:	92,000.00 792,000.00	\$ Cap	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement	94,760.00 880,580.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum	92,000.00 792,000.00 ement Bonds (C	\$ Cap Limi	2,760.00 88,580.00 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General	94,760.00 880,580.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum	92,000.00 792,000.00 ement Bonds (C	\$ Cap Limi	2,760.00 88,580.00 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General	94,760.00 880,580.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge	92,000.00 792,000.00 ement Bonds (C nent: neral Fund Reve	\$ Cap Limi	2,760.00 88,580.00 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General	94,760.00 880,580.00 Bond Obligation
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General	94,760.00 880,580.00 Bond Obligation Total
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General interest 8,832.50	94,760.00 880,580.00 Bond Obligation Total 48,832.50
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00 50,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General interest 8,832.50 8,132.50	94,760.00 880,580.00 Bond Obligation Total 48,832.50 58,132.50
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00 50,000.00 45,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General Interest 8,832.50 8,132.50 7,182.50	94,760.00 880,580.00 Bond Obligation Total 48,832.50 58,132.50 52,182.50
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2025 June 30, 2026	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00 50,000.00 45,000.00 50,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General Interest 8,832.50 8,132.50 7,182.50 6,260.00	94,760.00 880,580.00 Bond Obligation Total 48,832.50 58,132.50 52,182.50 56,260.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2025 June 30, 2026 June 30, 2027	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00 50,000.00 45,000.00 45,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General 8,832.50 8,132.50 7,182.50 6,260.00 5,160.00	94,760.00 880,580.00 Bond Obligation Total 48,832.50 58,132.50 52,182.50 56,260.00 50,160.00
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 June 30, 2028	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00 50,000.00 45,000.00 45,000.00 45,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General s Interest 8,832.50 8,132.50 7,182.50 6,260.00 5,160.00 4,102.50	94,760.00 880,580.00 Bond Obligation Total 48,832.50 58,132.50 52,182.50 56,260.00 50,160.00 49,102.50
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2025 June 30, 2027 June 30, 2028 June 30, 2028 June 30, 2029	92,000.00 792,000.00 Fement Bonds (C nent: neral Fund Reve Principal 40,000.00 50,000.00 45,000.00 45,000.00 45,000.00 45,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General 8,832.50 8,132.50 7,182.50 6,260.00 5,160.00 4,102.50 2,977.50	94,760.00 880,580.00 Bond Obligation Total 48,832.50 52,182.50 56,260.00 50,160.00 49,102.50 47,977.50
June 30, 2029 June 30, 2030 Total 2017 Capital Improve Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 June 30, 2028	92,000.00 792,000.00 ement Bonds (C neral Fund Reve Principal 40,000.00 50,000.00 45,000.00 45,000.00 45,000.00	\$ Cap Limi	2,760.00 88,580.00 all Portion) 4/25/2017 563,000 2.2302% ital Improvement ted Tax-General s Interest 8,832.50 8,132.50 7,182.50 6,260.00 5,160.00 4,102.50	94,760.00 880,580.00 Bond Obligation

CITY OF MONROE DEBT SERVICE REQUIREMENTS					
CURRENT FISCAL YEAR END DATE: JUNE 30, 2023					
2018 Capital Improve			, 2020		
ssuance Date:	,	9/13/2018			
ssuance Amount:		\$ 6,000,000			
nterest Rate:		3.2546%			
Type of Debt Instrum	ent:	Capital Improvemen	t Bond		
		Limited Tax-General	Obligation		
Funding Source: Fire	e Station Millag	e			
Fiscal Year	Principal	Interest	Total		
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, 2030	445,000.00	17,800.00	462,800.00		
otal	5,120,000.00	1,626,440.50	6,746,440.50		
/actor Truck Installr ssuance Date:	nent Purchase /	Agreement 9/26/2018			
		//20/2010			
ssuance Amount:		\$ 424,730			
nterest Rate:	ient:	\$ 424,730	•		
nterest Rate: Type of Debt Instrum		\$ 424,730 3.4590% Installment Purchase	•		
nterest Rate: Type of Debt Instrum		\$ 424,730 3.4590% Installment Purchase	, Total		
nterest Rate: Type of Debt Instrum Funding Source: Sto	ores & Equipmei	\$ 424,730 3.4590% Installment Purchase In Fund	Total		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year	ores & Equipmen Principal	\$ 424,730 3.4590% Installment Purchase Interest	Total 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023	Principal 40,187.68	\$ 424,730 3.4590% Installment Purchase to Fund Interest 10,800.66	Total 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024	ores & Equipmen Principal 40,187.68 41,577.77	\$ 424,730 3.4590% Installment Purchase Interest 10,800.66 9,410.57	Total 50,988.34 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2025 June 30, 2025 June 30, 2026	Principal 40,187.68 41,577.77 43,015.95	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39	Total 50,988.34 50,988.34 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34		
Type of Debt Instrum Funding Source: Stor Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34		
riterest Rate: Type of Debt Instrum Funding Source: Store Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Total	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 June 30, 2028 June 30, 2029 Total	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement 5/1/2019	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Total Fire Truck Installment ssuance Date: ssuance Amount:	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement 5/1/2019 \$ 746,831			
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Total Fire Truck Installment ssuance Date: ssuance Amount: nterest Rate:	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement \$ 746,831 2.8000%	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Total Fire Truck Installment ssuance Date: ssuance Amount: nterest Rate: Type of Debt Instrum	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement 5/1/2019 \$ 746,831	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 June 30, 2027 June 30, 2028 June 30, 2029 Total Fire Truck Installmer ssuance Date: ssuance Amount: nterest Rate: Type of Debt Instrum Funding Source: Ge	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement \$ 746,831 2.8000% Installment Purchase	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Fortal Fire Truck Installmer ssuance Date: ssuance Date: ssuance Amount: nterest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03 at Purchase Agr	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement \$ 746,831 2.8000% Installment Purchase	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38		
nterest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Total Fire Truck Installment ssuance Date: ssuance Date: Ssuance Amount: nterest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03 ••••••••••••••••••••••••••••••••••••	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement 5/1/2019 \$ 746,831 2.8000% Installment Purchase Interest 15,232.28	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38		
Interest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Fire Truck Installmer Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03 ht Purchase Agr hent: neral Fund Principal 71,427.82 73,427.80	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement \$ 746,831 2.8000% Installment Purchase Interest 15,232.28 13,232.30	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38 Total 86,660.10 86,660.10		
June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Fotal	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03 ••••••••••••••••••••••••••••••••••••	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement 5/1/2019 \$ 746,831 2.8000% Installment Purchase Interest 15,232.28 13,232.30 11,176.32	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38 Total 86,660.10 86,660.10 86,660.10		
Interest Rate: Type of Debt Instrum Funding Source: Sto Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 June 30, 2028 June 30, 2029 Fire Truck Installmer Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Ge Fiscal Year June 30, 2023 June 30, 2024	Principal 40,187.68 41,577.77 43,015.95 44,503.87 46,043.26 47,635.89 49,283.61 312,248.03 ht Purchase Agr hent: neral Fund Principal 71,427.82 73,427.80	\$ 424,730 3.4590% Installment Purchase at Fund Interest 10,800.66 9,410.57 7,972.39 6,484.47 4,945.08 3,352.45 1,704.73 44,670.35 eement \$ 746,831 2.8000% Installment Purchase Interest 15,232.28 13,232.30	Total 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 50,988.34 356,918.38 Total 86,660.10 86,660.10		

	DEBT SERVICE R		
June 30, 2028	82,003.61	ID DATE: JUNE 30 4,656.49	, 2023 86,660.10
June 30, 2028	84,299.68	2,360.42	86,660.10
Total	544,010.06	62,610.64	606,620.70
=	·	· · · · · · · · · · · · · · · · · · ·	,
Police Records Mana		9	
nstallment Purchase ssuance Date:	e Agreement	5 /20 /2010	
ssuance Date: ssuance Amount:	ę	5/20/2019 \$	
nterest Rate:	```	1.0000%	
ype of Debt Instrum	ent: In	istallment Purchase	•
unding Source: Ge			-
Fiscal Year	Principal	Interest	Total
June 30, 2023	16,410.35	164.14	16,574.49
otal	16,410.35	164.14	16,574.4
=			
020 Refunding Bond	4		
ssuance Date:		10/29/2020	
ssuance Amount:	\$		
nterest Rate:		1.3094%	
Type of Debt Instrum		efunding Bond	Ohlingtion
unding Source: Wo		imited Tax-General	•
•	ridge Millage (\$1,3		,,
•• 1.7			
Fiscal Year	Principal	Interest	Total
June 30, 2023	580,000.00 625,000.00	224,900.00 201,700.00	804,900.00 826,700.00
June 30, 2024 June 30, 2025	640,000.00	189,200.00	829,200.00
June 30, 2026	510,000.00	163,600.00	673,600.00
June 30, 2027	530,000.00	143,200.00	673,200.00
June 30, 2028	555,000.00	122,000.00	677,000.00
June 30, 2029	585,000.00	99,800.00	684,800.0
June 30, 2030	610,000.00	76,400.00	686,400.00
June 30, 2031	465,000.00	52,000.00	517,000.00
June 30, 2032	485,000.00	33,400.00	518,400.0
June 30, 2032	350,000.00	14,000.00	364,000.0
otal	5,935,000.00	1,320,200.00	7,255,200.0
=	0,,00,000.00	1,020,200.00	7,200,200.0
nstallment Purchase	e Agreement-Mult	ifunction Printer	
ssuance Date:		9/9/2020	
ssuance Amount:	\$	5 10,749	
nterest Rate:		7.8310%	
Type of Debt Instrum	nent: Ir	stallment Purchase	e Agreement
unding Source: Info	ormation Systems	Fund	
Fiscal Year	Principal	Interest	Total
	-		
June 30, 2023	1,962.22	541.46	2,503.6
L. 70 000 4	2,121.54	382.14	2,503.6
June 30, 2024		000.01	0 505 (
June 30, 2025	2,293.77	209.91	
		209.91 37.35 1,170.86	2,503.68 1,460.48 8,971.52

		NONROE	
	DEBT SERVICE R		
CURRENT	FISCAL YEAR E	ND DATE: JUNE 30,	2023
2021 Michigan Trans	sportation Fund Ba	onds	
Issuance Date:	•	3/30/2021	
Issuance Amount:	5	\$ 1,385,000	
Interest Rate:		1.0313%	
Type of Debt Instrun	nent: N	ATF Bond	
	L	imited Tax-General	Obligation
Funding Source: Ac	t 51 Revenue		•
Fiscal Year	Principal	Interest	Total
June 30, 2023	-	34,625.00	34,625.00
June 30, 2024	-	34,625.00	34,625.00
June 30, 2025	335,000.00	34,625.00	369,625.00
June 30, 2026	340,000.00	26,250.00	366,250.00
June 30, 2027	350,000.00	17,750.00	367,750.00
June 30, 2028	360,000.00	9,000.00	369,000.00
Total –	1,385,000.00	156,875.00	1,541,875.00
Installment Purchas	e Agreement-Vac	tor Truck	
Issuance Date:		5/19/2021	
Issuance Amount:	\$	\$ 463,085	
Issuance Amount: Interest Rate:	\$	\$	
		-	Agreement
Interest Rate:	nent: Ir	2.6500%	Agreement
Interest Rate: Type of Debt Instrun	nent: Ir	2.6500%	Agreement Total
Interest Rate: Type of Debt Instrun Funding Source: We	nent: Ir astewater Fund	2.6500% nstallment Purchase	-
Interest Rate: Type of Debt Instrun Funding Source: Wo Fiscal Year	nent: Ir astewater Fund Principal	2.6500% nstallment Purchase Interest	Total
Interest Rate: Type of Debt Instrun Funding Source: We Fiscal Year June 30, 2023	nent: Ir astewater Fund Principal 62,629.07	2.6500% nstallment Purchase Interest 8,749.98	Total 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024	nent: Ir astewater Fund Principal 62,629.07 64,288.74	2.6500% Installment Purchase Interest 8,749.98 7,090.31	Total 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39	2.6500% Installment Purchase Interest 8,749.98 7,090.31 5,386.66	Total 71,379.05 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20	2.6500% Installment Purchase Interest 8,749.98 7,090.31 5,386.66 3,637.85	Total 71,379.05 71,379.05 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73	2.6500% Installment Purchase Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: We Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73	2.6500% Installment Purchase Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa	2.6500% Installment Purchase Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total Installment Purchas Issuance Date:	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa	2.6500% Installment Purchase Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05
Interest Rate: Type of Debt Instrum Funding Source: We Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Amount:	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 3 369,703	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Amount: Interest Rate:	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 5 369,703 1.8300% Installment Purchase	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25
Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa soment: Ir formation Systems	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 5 369,703 1.8300% Installment Purchase	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25
Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Inf Fiscal Year	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa nent: Ir formation Systems Principal	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 5 369,703 1.8300% Interest	Total 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25 Agreement Total
Interest Rate: Type of Debt Instrum Funding Source: Wa Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Inf Fiscal Year June 30, 2023	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa soment: Ir formation Systems Principal 72,587.93	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 3 69,703 1.8300% Interest 5,461.08	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25 Agreement Total 78,049.01
Interest Rate: Type of Debt Instrum Funding Source: We Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Inf Fiscal Year June 30, 2023 June 30, 2023	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa formation Systems Principal 72,587.93 73,916.29	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 5 369,703 1.8300% Interest 5,461.08 4,132.72	Total 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25 Agreement Total 78,049.01 78,049.01
Interest Rate: Type of Debt Instrum Funding Source: Wo Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2026 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Inf Fiscal Year June 30, 2023 June 30, 2024 June 30, 2024	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa formation Systems Principal 72,587.93 73,916.29 75,268.96	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 5 369,703 1.8300% Interest 5,461.08 4,132.72 2,780.05	Total 71,379.05 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25 Agreement Total 78,049.01 78,049.01 78,049.01
Interest Rate: Type of Debt Instrum Funding Source: We Fiscal Year June 30, 2023 June 30, 2024 June 30, 2025 June 30, 2027 Total Installment Purchas Issuance Date: Issuance Date: Issuance Amount: Interest Rate: Type of Debt Instrum Funding Source: Inf Fiscal Year June 30, 2023 June 30, 2023	nent: Ir astewater Fund Principal 62,629.07 64,288.74 65,992.39 67,741.20 69,536.33 330,187.73 e Agreement-Swa formation Systems Principal 72,587.93 73,916.29	2.6500% Interest 8,749.98 7,090.31 5,386.66 3,637.85 1,842.72 26,707.52 p Loader Truck 6/1/2021 5 369,703 1.8300% Interest 5,461.08 4,132.72	Total 71,379.05 71,379.05 71,379.05 71,379.05 356,895.25 Agreement Total 78,049.01 78,049.01

CITY OF MONROE DEBT SERVICE REQUIREMENTS CURRENT FISCAL YEAR END DATE: JUNE 30, 2023

Fiscal Year	Principal	Interest	Total
June 30, 2023	6,795,205.07	2,474,026.16	9,269,231.
June 30, 2024	6,970,332.14	2,303,407.85	9,273,739.
June 30, 2025	6,547,054.85	2,139,569.89	8,686,624.
June 30, 2026	6,742,911.90	1,960,148.64	8,703,060.
June 30, 2027	6,880,349.64	1,771,357.65	8,651,707.
June 30, 2028	7,019,639.50	1,572,913.24	8,592,552.
June 30, 2029	6,628,583.29	1,365,243.45	7,993,826.
June 30, 2030	6,687,783.00	1,167,126.30	7,854,909.
June 30, 2031	5,350,000.00	973,756.22	6,323,756.2
June 30, 2032	4,795,000.00	806,846.72	5,601,846.
June 30, 2033	4,769,569.00	657,373.61	5,426,942
June 30, 2034	4,005,000.00	516,446.00	4,521,446.
June 30, 2035	2,390,000.00	389,683.00	2,779,683.
June 30, 2036	2,490,000.00	293,687.00	2,783,687.
June 30, 2037	2,590,000.00	193,675.00	2,783,675.
June 30, 2038	2,230,000.00	89,646.00	2,319,646.
tal <u> </u>	82,891,428.39	18,674,906.73	101,566,335.