CITY OF MARATHON, FLORIDA
Utilities Department
9805 Overseas Hwy, Marathon, FL 33050
Phone (305) 743-0033 www.ci.marathon.fl.us

Service Area 4 and 6

Number of EDUs **1.00**
Number of Connections **1.00**

Fiscal Year	Principal For EDUs	Principal For Conns	Total Annual Principal	Interest For EDUs	Interest For Conns	Total Annual Interest	*Total Annual Debt Service	Payoff Amount	Valid Through	Remaining Debt Service
2008-2009	$ 177.85	$ 39.83	$ 217.68	$ 210.96	$ 47.25	$ 258.21	$ 475.89	$ 6,291.32	Valid thru 9/1/09	$ 9,041.90
2009-2010	$ 185.03	$ 41.44	$ 226.47	$ 203.78	$ 45.64	$ 249.42	$ 475.89	$ 6,064.85	Valid thru 9/1/10	$ 8,566.01
2010-2011	$ 192.51	$ 43.11	$ 235.62	$ 196.30	$ 43.97	$ 240.27	$ 475.89	$ 5,829.23	Valid thru 9/1/11	$ 8,090.12
2011-2012	$ 200.29	$ 44.86	$ 245.15	$ 188.52	$ 42.22	$ 230.74	$ 475.89	$ 5,584.08	Valid thru 9/1/12	$ 7,614.23
2012-2013	$ 208.38	$ 46.67	$ 255.05	$ 180.43	$ 40.41	$ 220.84	$ 475.89	$ 5,329.03	Valid thru 9/1/13	$ 7,138.34
2013-2014	$ 216.80	$ 48.55	$ 265.35	$ 172.01	$ 38.53	$ 210.54	$ 475.89	$ 5,063.68	Valid thru 9/1/14	$ 6,662.45
2014-2015	$ 225.55	$ 50.51	$ 276.06	$ 163.26	$ 36.57	$ 199.83	$ 475.89	$ 4,787.62	Valid thru 9/1/15	$ 6,186.56
2015-2016	$ 234.67	$ 52.56	$ 287.23	$ 154.14	$ 34.52	$ 188.66	$ 475.89	$ 4,500.39	Valid thru 9/1/16	$ 5,710.67
2016-2017	$ 244.15	$ 54.68	$ 298.83	$ 144.66	$ 32.40	$ 177.06	$ 475.89	$ 4,201.56	Valid thru 9/1/17	$ 5,234.78
2017-2018	$ 254.01	$ 56.89	$ 310.90	$ 134.80	$ 30.19	$ 164.99	$ 475.89	$ 3,890.66	Valid thru 9/1/18	$ 4,758.89
2018-2019	$ 264.27	$ 59.19	$ 323.46	$ 124.54	$ 27.89	$ 152.43	$ 475.89	$ 3,567.20	Valid thru 9/1/19	$ 4,283.00
2019-2020	$ 274.95	$ 61.58	$ 336.53	$ 113.86	$ 25.50	$ 139.36	$ 475.89	$ 3,230.67	Valid thru 9/1/20	$ 3,807.11
2020-2021	$ 286.06	$ 64.06	$ 350.12	$ 102.75	$ 23.02	$ 125.77	$ 475.89	$ 2,880.55	Valid thru 9/1/21	$ 3,331.22
2021-2022	$ 297.61	$ 66.65	$ 364.26	$ 91.20	$ 20.43	$ 111.63	$ 475.89	$ 2,516.29	Valid thru 9/1/22	$ 2,855.33
2022-2023	$ 309.64	$ 69.35	$ 378.99	$ 79.17	$ 17.73	$ 96.90	$ 475.89	$ 2,137.30	Valid thru 9/1/23	$ 2,379.44
2023-2024	$ 322.15	$ 72.15	$ 394.30	$ 66.66	$ 14.93	$ 81.59	$ 475.89	$ 1,743.00	Valid thru 9/1/24	$ 1,903.55
2024-2025	$ 335.16	$ 75.06	$ 410.22	$ 53.65	$ 12.02	$ 65.67	$ 475.89	$ 1,332.78	Valid thru 9/1/25	$ 1,427.66
2025-2026	$ 348.70	$ 78.09	$ 426.79	$ 40.11	$ 8.99	$ 49.10	$ 475.89	$ 905.99	Valid thru 9/1/26	$ 951.77
2026-2027	$ 362.79	$ 81.25	$ 444.04	$ 26.02	$ 5.83	$ 31.85	$ 475.89	$ 461.95	Valid thru 9/1/27	$ 475.88
2027-2028	$ 377.43	$ 84.52	$ 461.95	$ 11.37	$ 2.56	$ 13.93	$ 475.88	$ -		$ -
			$ 6,509.00			$ 3,008.79	$ 9,517.79			

*Note: The annual assessment amount includes costs in addition to the Annual Debt Service
Please visit our website here (http://ci.marathon.fl.us/government/utilities/wastewater-utility/) to determine which area you are located in.