



CITY OF
MARATHON, FLORIDA
Utilities Department

9805 Overseas Hwy, Marathon, FL 33050
Phone (305) 743-0033 www.ci.marathon.fl.us

Little Venice Service Area

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

Program	TermYr	FiscalYear	PayDate	PrincBal	Annual_DS	Principal	Interest	Princ_Cumulative	Int_Cumulative	Payoff	AsmtRate
Sub-Area 2002	1	02-03	01-Nov-02	\$4,700.00	\$287.44	\$193.44	\$94.00	\$193.44	\$94.00	\$4,506.56	\$308.82
Sub-Area 2002	2	03-04	01-Nov-03	\$4,506.56	\$287.44	\$197.31	\$90.13	\$390.74	\$184.13	\$4,309.26	\$308.82
Sub-Area 2002	3	04-05	01-Nov-04	\$4,309.26	\$287.44	\$201.25	\$86.19	\$591.99	\$270.32	\$4,108.01	\$308.82
Sub-Area 2002	4	05-06	01-Nov-05	\$4,108.01	\$287.44	\$205.28	\$82.16	\$797.27	\$352.48	\$3,902.73	\$308.82
Sub-Area 2002	5	06-07	01-Nov-06	\$3,902.73	\$287.44	\$209.38	\$78.05	\$1,006.65	\$430.53	\$3,693.35	\$308.82
Sub-Area 2002	6	07-08	01-Nov-07	\$3,693.35	\$287.44	\$213.57	\$73.87	\$1,220.22	\$504.40	\$3,479.78	\$308.82
Sub-Area 2002	7	08-09	01-Nov-08	\$3,479.78	\$287.44	\$217.84	\$69.60	\$1,438.06	\$573.99	\$3,261.94	\$308.82
Sub-Area 2002	8	09-10	01-Nov-09	\$3,261.94	\$287.44	\$222.20	\$65.24	\$1,660.26	\$639.23	\$3,039.74	\$308.82
Sub-Area 2002	9	10-11	01-Nov-10	\$3,039.74	\$287.44	\$226.64	\$60.79	\$1,886.90	\$700.03	\$2,813.10	\$308.82
Sub-Area 2002	10	11-12	01-Nov-11	\$2,813.10	\$287.44	\$231.17	\$56.26	\$2,118.08	\$756.29	\$2,581.92	\$308.82
Sub-Area 2002	11	12-13	01-Nov-12	\$2,581.92	\$287.44	\$235.80	\$51.64	\$2,353.87	\$807.93	\$2,346.13	\$308.82
Sub-Area 2002	12	13-14	01-Nov-13	\$2,346.13	\$287.44	\$240.51	\$46.92	\$2,594.39	\$854.85	\$2,105.61	\$308.82
Sub-Area 2002	13	14-15	01-Nov-14	\$2,105.61	\$287.44	\$245.32	\$42.11	\$2,839.71	\$896.96	\$1,860.29	\$308.82
Sub-Area 2002	14	15-16	01-Nov-15	\$1,860.29	\$287.44	\$250.23	\$37.21	\$3,089.94	\$934.17	\$1,610.06	\$308.82
Sub-Area 2002	15	16-17	01-Nov-16	\$1,610.06	\$287.44	\$255.24	\$32.20	\$3,345.18	\$966.37	\$1,354.82	\$308.82
Sub-Area 2002	16	17-18	01-Nov-17	\$1,354.82	\$287.44	\$260.34	\$27.10	\$3,605.52	\$993.47	\$1,094.48	\$308.82
Sub-Area 2002	17	18-19	01-Nov-18	\$1,094.48	\$287.44	\$265.55	\$21.89	\$3,871.07	\$1,015.36	\$828.93	\$308.82
Sub-Area 2002	18	19-20	01-Nov-19	\$828.93	\$287.44	\$270.86	\$16.58	\$4,141.92	\$1,031.93	\$558.08	\$308.82
Sub-Area 2002	19	20-21	01-Nov-20	\$558.08	\$287.44	\$276.28	\$11.16	\$4,418.20	\$1,043.10	\$281.80	\$308.82
Sub-Area 2002	20	21-22	01-Nov-21	\$281.80	\$287.44	\$281.80	\$5.64	\$4,700.00	\$1,048.73	\$0.00	\$308.82
Sub-Area 2003	1	03-04	01-Nov-03	\$4,700.00	\$287.44	\$193.44	\$94.00	\$193.44	\$94.00	\$4,506.56	\$308.82
Sub-Area 2003	2	04-05	01-Nov-04	\$4,506.56	\$287.44	\$197.31	\$90.13	\$390.74	\$184.13	\$4,309.26	\$308.82
Sub-Area 2003	3	05-06	01-Nov-05	\$4,309.26	\$287.44	\$201.25	\$86.19	\$591.99	\$270.32	\$4,108.01	\$308.82
Sub-Area 2003	4	06-07	01-Nov-06	\$4,108.01	\$287.44	\$205.28	\$82.16	\$797.27	\$352.48	\$3,902.73	\$308.82
Sub-Area 2003	5	07-08	01-Nov-07	\$3,902.73	\$287.44	\$209.38	\$78.05	\$1,006.65	\$430.53	\$3,693.35	\$308.82
Sub-Area 2003	6	08-09	01-Nov-08	\$3,693.35	\$287.44	\$213.57	\$73.87	\$1,220.22	\$504.40	\$3,479.78	\$308.82
Sub-Area 2003	7	09-10	01-Nov-09	\$3,479.78	\$287.44	\$217.84	\$69.60	\$1,438.06	\$573.99	\$3,261.94	\$308.82
Sub-Area 2003	8	10-11	01-Nov-10	\$3,261.94	\$287.44	\$222.20	\$65.24	\$1,660.26	\$639.23	\$3,039.74	\$308.82
Sub-Area 2003	9	11-12	01-Nov-11	\$3,039.74	\$287.44	\$226.64	\$60.79	\$1,886.90	\$700.03	\$2,813.10	\$308.82
Sub-Area 2003	10	12-13	01-Nov-12	\$2,813.10	\$287.44	\$231.17	\$56.26	\$2,118.08	\$756.29	\$2,581.92	\$308.82
Sub-Area 2003	11	13-14	01-Nov-13	\$2,581.92	\$287.44	\$235.80	\$51.64	\$2,353.87	\$807.93	\$2,346.13	\$308.82
Sub-Area 2003	12	14-15	01-Nov-14	\$2,346.13	\$287.44	\$240.51	\$46.92	\$2,594.39	\$854.85	\$2,105.61	\$308.82
Sub-Area 2003	13	15-16	01-Nov-15	\$2,105.61	\$287.44	\$245.32	\$42.11	\$2,839.71	\$896.96	\$1,860.29	\$308.82
Sub-Area 2003	14	16-17	01-Nov-16	\$1,860.29	\$287.44	\$250.23	\$37.21	\$3,089.94	\$934.17	\$1,610.06	\$308.82
Sub-Area 2003	15	17-18	01-Nov-17	\$1,610.06	\$287.44	\$255.24	\$32.20	\$3,345.18	\$966.37	\$1,354.82	\$308.82
Sub-Area 2003	16	18-19	01-Nov-18	\$1,354.82	\$287.44	\$260.34	\$27.10	\$3,605.52	\$993.47	\$1,094.48	\$308.82
Sub-Area 2003	17	19-20	01-Nov-19	\$1,094.48	\$287.44	\$265.55	\$21.89	\$3,871.07	\$1,015.36	\$828.93	\$308.82
Sub-Area 2003	18	20-21	01-Nov-20	\$828.93	\$287.44	\$270.86	\$16.58	\$4,141.92	\$1,031.93	\$558.08	\$308.82
Sub-Area 2003	19	21-22	01-Nov-21	\$558.08	\$287.44	\$276.28	\$11.16	\$4,418.20	\$1,043.10	\$281.80	\$308.82
Sub-Area 2003	20	22-23	01-Nov-22	\$281.80	\$287.44	\$281.80	\$5.64	\$4,700.00	\$1,048.73	\$0.00	\$308.82

*Note: The annual assessment amount includes costs in addition to the Annual Debt Service
Please note that there were two separate Little Venice service areas that were implemented one year apart. You will need to determine the service area the property is located in to provide the correct part of the debt service schedule.