

Debt Service Report

Local Unit Name: City of Grand Blanc
Local Unit Code: 25-2060
Current Fiscal Year End Date: 5/31/2017

Debt Name: 2001 Transportation Fund Bonds
Issuance Date: 10/1/2001
Issuance Amount: \$1,500,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Street Fund Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 175,000	\$ 3,719	\$ 178,719
Totals	\$ 175,000	\$ 3,719	\$ 178,719