

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: Clean Water Program - 5443-01
Issuance Date: 9/22/2010
Issuance Amount: \$282,082
Debt Instrument (or Type): Loan
Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
2017	\$ 10,000	\$ 5,552	\$ 15,552
2018	\$ 10,000	\$ 5,302	\$ 15,302
2019	\$ 15,000	\$ 5,052	\$ 20,052
2020	\$ 15,000	\$ 4,677	\$ 19,677
2021	\$ 15,000	\$ 4,302	\$ 19,302
2022	\$ 15,000	\$ 3,927	\$ 18,927
2023	\$ 15,000	\$ 3,552	\$ 18,552
2024	\$ 15,000	\$ 3,177	\$ 18,177
2025	\$ 15,000	\$ 2,802	\$ 17,802
2026	\$ 15,000	\$ 2,427	\$ 17,427
2027	\$ 20,000	\$ 2,052	\$ 22,052
2028	\$ 20,000	\$ 1,552	\$ 21,552
2029	\$ 20,000	\$ 1,052	\$ 21,052
2030	\$ 22,082	\$ 552	\$ 22,634
Totals	\$ 222,082	\$ 45,979	\$ 268,061