

# Debt Service Report

**Local Unit Name:** City of Grand Blanc  
**Local Unit Code:** 25-2060  
**Current Fiscal Year End Date:** 5/31/2016

**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

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2016	\$ 10,000	\$ 5,802	\$ 15,802
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
<b>Totals</b>	<b>\$ 232,082</b>	<b>\$ 51,781</b>	<b>\$ 283,863</b>