

# 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:** Drinking Water Program - 7126-02  
**Issuance Date:** 3/27/2003  
**Issuance Amount:** \$630,010  
**Debt Instrument (or Type):** Loan  
**Repayment Source(s):** Water Revenue

<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2017	\$ 35,000	\$ 5,563	\$ 40,563
2018	\$ 35,000	\$ 4,688	\$ 39,688
2019	\$ 40,000	\$ 3,750	\$ 43,750
2020	\$ 40,000	\$ 2,750	\$ 42,750
2021	\$ 40,000	\$ 1,750	\$ 41,750
2022	\$ 40,000	\$ 750	\$ 40,750
2023	\$ 10,010	\$ 125	\$ 10,135
<b>Totals</b>	<b>\$ 240,010</b>	<b>\$ 19,377</b>	<b>\$ 259,387</b>