

**CITY OF FLINT, MICHIGAN
DEBT SERVICE REQUIREMENTS TO MATURITY -
BUSINESS-TYPE ACTIVITIES**

TABLE 12b

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2004	\$ 7,680,412	\$ 5,458,015	\$13,138,427
2005	5,984,619	5,071,272	11,055,891
2006	6,303,314	4,783,325	11,086,639
2007	8,216,900	4,484,680	12,701,580
2008	5,643,539	4,115,219	9,758,758
2009-2013	23,461,376	17,174,660	40,636,036
2014-2018	29,212,607	10,781,354	39,993,961
2019-2023	19,523,141	3,445,777	22,968,918
2042-2028	5,645,000	993,302	6,638,302
2029	<u>1,320,000</u>	<u> </u>	<u>1,320,000</u>
Totals	<u>\$112,990,908</u>	<u>\$56,307,604</u>	<u>\$169,298,512</u>