

City of Flint
Complete Debt Report for
 HUD Sec 108 - 500 Block Project:

Issuance Information

Fund Number:	296
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2006-04-25
Issuance Amount:	\$3,840,000

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2006-04-25		15,500.80	\$15,500.80	3,840,000.00
2006-07-25		53,939.40	\$53,939.40	3,840,000.00
2006-10-25		55,154.39	\$55,154.39	3,840,000.00
2007-01-25		54,629.38	\$54,629.38	3,840,000.00
2007-04-25		52,748.95	\$52,748.95	3,840,000.00
2007-07-25			\$0.00	3,840,000.00
2007-08-01		54,549.90	\$54,549.90	3,840,000.00
2007-10-25		54,826.02	\$54,826.02	3,840,000.00
2008-01-25		50,257.60	\$50,257.60	3,840,000.00
2008-04-21		30,742.57	\$30,742.57	3,840,000.00
2008-07-23		29,273.84	\$29,273.84	3,840,000.00
2008-10-22		40,886.55	\$40,886.55	3,840,000.00
2009-01-22		24,206.67	\$24,206.67	3,840,000.00
2009-04-22		13,427.60	\$13,427.60	3,840,000.00
2009-07-23		9,469.95	\$9,469.95	3,840,000.00
2009-10-22		5,672.07	\$5,672.07	3,840,000.00
2010-01-25		4,534.68	\$4,534.68	3,840,000.00
2010-04-23		4,405.42	\$4,405.42	3,840,000.00
2010-07-20		5,805.01	\$5,805.01	3,840,000.00
2011-01-24		63,019.85	\$63,019.85	3,840,000.00
2011-07-26		59,703.00	\$59,703.00	3,840,000.00
2012-01-19		59,703.00	\$59,703.00	3,840,000.00
2012-08-01		59,703.00	\$59,703.00	3,840,000.00
2013-02-01		59,703.00	\$59,703.00	3,840,000.00
2013-08-01	295,000.00	59,703.00	\$354,703.00	3,545,000.00
2014-02-01		57,726.50	\$57,726.50	3,545,000.00
2014-08-01	295,000.00	57,726.50	\$352,726.50	3,250,000.00
2015-02-01		55,071.50	\$55,071.50	3,250,000.00
2015-08-01	295,000.00	55,071.50	\$350,071.50	2,955,000.00
2016-02-01		51,826.50	\$51,826.50	2,955,000.00
2016-08-01	295,000.00	51,826.50	\$346,826.50	2,660,000.00
2017-02-01		47,903.00	\$47,903.00	2,660,000.00
2017-08-01	295,000.00	47,903.00	\$342,903.00	2,365,000.00
2018-02-01		43,610.75	\$43,610.75	2,365,000.00
2018-08-01	295,000.00	43,610.75	\$338,610.75	2,070,000.00
2019-02-01		39,008.75	\$39,008.75	2,070,000.00
2019-08-01	295,000.00	39,008.75	\$334,008.75	1,775,000.00
2020-02-01		34,141.25	\$34,141.25	1,775,000.00
2020-08-01	295,000.00	34,141.25	\$329,141.25	1,480,000.00
2021-02-01		29,082.00	\$29,082.00	1,480,000.00

2021-08-01	296,000.00	29,082.00	\$325,082.00	1,184,000.00
2022-02-01		23,561.60	\$23,561.60	1,184,000.00
2022-08-01	296,000.00	23,561.60	\$319,561.60	888,000.00
2023-02-01		17,893.20	\$17,893.20	888,000.00
2023-08-01	296,000.00	17,893.20	\$313,893.20	592,000.00
2024-02-01		12,076.80	\$12,076.80	592,000.00
2024-08-01	296,000.00	12,076.80	\$308,076.80	296,000.00
2025-02-01		6,112.40	\$6,112.40	296,000.00
2025-08-01	296,000.00	6,112.40	\$302,112.40	
Totals	\$3,840,000.00	\$1,757,594.15	\$5,597,594.15	

City of Flint
Complete Debt Report for
 HUD Sec 108 - Guaranteed Funds/500 Block:

Issuance Information

Fund Number:	296
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2007-10-01
Issuance Amount:	\$5,180,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2011-02-01	0.0056%		98,716.30	\$98,716.30	5,180,000.00
2011-08-01	0.0056%	75,000.00	98,716.30	\$173,716.30	5,105,000.00
2012-02-01	0.0086%		98,506.30	\$98,506.30	5,105,000.00
2012-08-01	0.0086%	75,000.00	98,506.30	\$173,506.30	5,030,000.00
2013-02-01	0.0134%		98,183.80	\$98,183.80	5,030,000.00
2013-08-01	0.0134%	75,000.00	98,183.80	\$173,183.80	4,955,000.00
2014-02-01	0.018%		97,681.30	\$97,681.30	4,955,000.00
2014-08-01	0.018%	75,000.00	97,681.30	\$172,681.30	4,880,000.00
2015-02-01	0.022%		97,006.30	\$97,006.30	4,880,000.00
2015-08-01	0.022%	75,000.00	97,006.30	\$172,006.30	4,805,000.00
2016-02-01	0.0266%		96,181.30	\$96,181.30	4,805,000.00
2016-08-01	0.0266%	115,000.00	96,181.30	\$211,181.30	4,690,000.00
2017-02-01	0.0291%		94,651.80	\$94,651.80	4,690,000.00
2017-08-01	0.0291%	160,000.00	94.00	\$160,094.00	4,530,000.00
2018-02-01	0.0312%	975,000.00	180,062.55	\$1,155,062.55	3,555,000.00
2018-08-01	0.0312%	90,000.00	73,345.05	\$163,345.05	3,465,000.00
2019-02-01	0.033%		71,941.05	\$71,941.05	3,465,000.00
2019-08-01	0.033%	94,000.00	71,941.05	\$165,941.05	3,371,000.00
2020-02-01	0.0343%		70,390.05	\$70,390.05	3,371,000.00
2020-08-01	0.0343%	98,000.00	70,390.05	\$168,390.05	3,273,000.00
2021-02-01	0.0373%		68,709.35	\$68,709.35	3,273,000.00
2021-08-01	0.0373%	103,000.00	68,709.35	\$171,709.35	3,170,000.00
2022-02-01	0.0383%		66,788.40	\$66,788.40	3,170,000.00
2022-08-01	0.0383%	110,000.00	66,788.40	\$176,788.40	3,060,000.00
2023-02-01	0.0393%		64,681.90	\$64,681.90	3,060,000.00
2023-08-01	0.0393%	191,000.00	64,681.90	\$255,681.90	2,869,000.00
2024-02-01	0.0403%		60,928.75	\$60,928.75	2,869,000.00
2024-08-01	0.0403%	196,000.00	60,928.75	\$256,928.75	2,673,000.00
2025-02-01	0.0413%		56,979.35	\$56,979.35	2,673,000.00
2025-08-01	0.0413%	201,000.00	56,979.35	\$257,979.35	2,472,000.00
2026-02-01	0.0421%		52,828.70	\$52,828.70	2,472,000.00
2026-08-01	0.0421%	206,000.00	52,828.70	\$258,828.70	2,266,000.00
2027-02-01	0.0428%		48,492.40	\$48,492.40	2,266,000.00
2027-08-01	0.0428%	2,266,000.00	48,492.40	\$2,314,492.40	
Totals		\$5,180,000.00	\$2,644,183.90	\$7,824,183.90	

City of Flint
Complete Debt Report for
 HUD Sec 108 - W Carpenter Rd:

Issuance Information

Fund Number:	296
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2008-10-01
Issuance Amount:	\$1,875,000

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2008-10-22		3,402.08	\$3,402.08	1,875,000.00
2009-01-22		11,819.66	\$11,819.66	1,875,000.00
2009-07-01		4,624.00	\$4,624.00	1,875,000.00
2009-10-22		2,769.62	\$2,769.62	1,875,000.00
2010-01-25		2,214.15	\$2,214.15	1,875,000.00
2010-04-23		2,151.15	\$2,151.15	1,875,000.00
2010-07-23	97,000.00	3,196.65	\$100,196.65	1,778,000.00
2010-10-19		2,464.57	\$2,464.57	1,778,000.00
2011-01-21		2,250.52	\$2,250.52	1,778,000.00
2011-04-20		2,226.56	\$2,226.56	1,778,000.00
2011-07-26	97,000.00	2,079.72	\$99,079.72	1,681,000.00
2011-10-13		2,221.53	\$2,221.53	1,681,000.00
2012-01-19		3,064.52	\$3,064.52	1,681,000.00
2012-08-01	97,000.00		\$97,000.00	1,584,000.00
2013-08-01	98,000.00		\$98,000.00	1,486,000.00
2014-08-01	98,000.00		\$98,000.00	1,388,000.00
2015-08-01	98,000.00		\$98,000.00	1,290,000.00
2016-08-01	98,000.00		\$98,000.00	1,192,000.00
2017-08-01	98,000.00		\$98,000.00	1,094,000.00
2018-08-01	98,000.00		\$98,000.00	996,000.00
2019-08-01	99,000.00		\$99,000.00	897,000.00
2020-08-01	99,000.00		\$99,000.00	798,000.00
2021-08-01	99,000.00		\$99,000.00	699,000.00
2022-08-01	99,000.00		\$99,000.00	600,000.00
2023-08-01	100,000.00		\$100,000.00	500,000.00
2024-08-01	100,000.00		\$100,000.00	400,000.00
2025-08-01	100,000.00		\$100,000.00	300,000.00
2026-08-01	100,000.00		\$100,000.00	200,000.00
2027-08-01	100,000.00		\$100,000.00	100,000.00
2028-08-01	100,000.00		\$100,000.00	
Totals	\$1,875,000.00	\$44,484.73	\$1,919,484.73	

City of Flint
Complete Debt Report for
MDOT General Loan Contract:

Issuance Information

Fund Number:	999
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2008-06-30
Issuance Amount:	\$2,000,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
1969-12-31	0%	117,990.07	589.95	\$118,580.02	1,882,009.93
2009-09-03	0%	95,332.90	10,000.00	\$105,332.90	1,786,677.03
2010-04-15	0%	-240,963.41		\$-240,963.41	2,027,640.44
2010-09-03	0%	108,631.36	9,988.76	\$118,620.12	1,919,009.08
2011-09-05	0%	108,435.12	10,185.00	\$118,620.12	1,810,573.96
2012-09-05	0%	108,977.30	9,642.82	\$118,620.12	1,701,596.66
2013-09-04	0%	109,522.19	9,097.93	\$118,620.12	1,592,074.47
2014-09-03	0%	110,069.80	8,550.32	\$118,620.12	1,482,004.67
2015-09-03	0%	110,620.15	7,999.97	\$118,620.12	1,371,384.52
2016-09-05	0%	111,173.25	7,446.87	\$118,620.12	1,260,211.27
2017-09-05	0%	111,729.11	6,891.01	\$118,620.12	1,148,482.16
2018-09-05	0%	112,287.76	6,332.36	\$118,620.12	1,036,194.40
2019-09-04	0%	112,849.20	5,770.92	\$118,620.12	923,345.20
2020-09-03	0%	113,413.44	5,206.68	\$118,620.12	809,931.76
2021-09-03	0%	113,980.51	4,639.61	\$118,620.12	695,951.25
2022-09-05	0%	114,550.41	4,069.71	\$118,620.12	581,400.84
2023-09-05	0%	115,123.17	3,496.95	\$118,620.12	466,277.67
2024-09-04	0%	115,698.78	2,921.34	\$118,620.12	350,578.89
2025-09-03	0%	116,277.28	2,342.84	\$118,620.12	234,301.61
2026-09-03	0%	116,858.66	1,761.46	\$118,620.12	117,442.95
2027-09-03	0%	117,442.95	1,177.17	\$118,620.12	
Totals		\$2,000,000.00	\$118,111.67	\$2,118,111.67	

City of Flint
Complete Debt Report for
EDC Limited Obligation Bond - Dept of Human Services:

Issuance Information

Fund Number:	999
Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Tax-Backed
Issuance Date:	2011-12-21
Issuance Amount:	\$8,435,000

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2012-04-01		115,395.83	\$115,395.83	8,435,000.00
2012-10-01		207,712.50	\$207,712.50	8,435,000.00
2013-04-01		207,712.50	\$207,712.50	8,435,000.00
2013-10-01	135,000.00	207,712.50	\$342,712.50	8,300,000.00
2014-04-01		206,362.50	\$206,362.50	8,300,000.00
2014-10-01	110,000.00	206,362.50	\$316,362.50	8,190,000.00
2015-04-01		204,712.50	\$204,712.50	8,190,000.00
2015-10-01	115,000.00	204,712.50	\$319,712.50	8,075,000.00
2016-04-01		202,987.50	\$202,987.50	8,075,000.00
2016-10-01	115,000.00	202,987.50	\$317,987.50	7,960,000.00
2017-04-01		201,262.50	\$201,262.50	7,960,000.00
2017-10-01	120,000.00	201,262.50	\$321,262.50	7,840,000.00
2018-04-01		198,862.50	\$198,862.50	7,840,000.00
2018-10-01	125,000.00	198,862.50	\$323,862.50	7,715,000.00
2019-04-01		196,362.50	\$196,362.50	7,715,000.00
2019-10-01	130,000.00	196,362.50	\$326,362.50	7,585,000.00
2020-04-01		193,112.50	\$193,112.50	7,585,000.00
2020-10-01	135,000.00	193,112.50	\$328,112.50	7,450,000.00
2021-04-01		189,737.50	\$189,737.50	7,450,000.00
2021-10-01	145,000.00	189,737.50	\$334,737.50	7,305,000.00
2022-04-01		186,475.00	\$186,475.00	7,305,000.00
2022-10-01	170,000.00	186,475.00	\$356,475.00	7,135,000.00
2023-04-01		182,650.00	\$182,650.00	7,135,000.00
2023-10-01	180,000.00	182,650.00	\$362,650.00	6,955,000.00
2024-04-01		178,600.00	\$178,600.00	6,955,000.00
2024-10-01	185,000.00	178,600.00	\$363,600.00	6,770,000.00
2025-04-01		174,437.50	\$174,437.50	6,770,000.00
2025-10-01	195,000.00	174,437.50	\$369,437.50	6,575,000.00
2026-04-01		170,050.00	\$170,050.00	6,575,000.00
2026-10-01	205,000.00	170,050.00	\$375,050.00	6,370,000.00
2027-04-01		165,437.50	\$165,437.50	6,370,000.00
2027-10-01	230,000.00	165,437.50	\$395,437.50	6,140,000.00
2028-04-01		159,687.50	\$159,687.50	6,140,000.00
2028-10-01	275,000.00	159,687.50	\$434,687.50	5,865,000.00
2029-04-01		152,812.50	\$152,812.50	5,865,000.00
2029-10-01	290,000.00	152,812.50	\$442,812.50	5,575,000.00
2030-04-01		145,562.50	\$145,562.50	5,575,000.00
2030-10-01	305,000.00	145,562.50	\$450,562.50	5,270,000.00
2031-04-01		137,937.50	\$137,937.50	5,270,000.00
2031-10-01	320,000.00	137,937.50	\$457,937.50	4,950,000.00

2032-04-01		129,937.50	\$129,937.50	4,950,000.00
2032-10-01	365,000.00	129,937.50	\$494,937.50	4,585,000.00
2033-04-01		120,356.25	\$120,356.25	4,585,000.00
2033-10-01	385,000.00	120,356.25	\$505,356.25	4,200,000.00
2034-04-01		110,250.00	\$110,250.00	4,200,000.00
2034-10-01	405,000.00	110,250.00	\$515,250.00	3,795,000.00
2035-04-01		99,618.75	\$99,618.75	3,795,000.00
2035-10-01	425,000.00	99,618.75	\$524,618.75	3,370,000.00
2036-04-01		88,462.50	\$88,462.50	3,370,000.00
2036-10-01	450,000.00	88,462.50	\$538,462.50	2,920,000.00
2037-04-01		76,650.00	\$76,650.00	2,920,000.00
2037-10-01	490,000.00	76,650.00	\$566,650.00	2,430,000.00
2038-04-01		63,787.50	\$63,787.50	2,430,000.00
2038-10-01	520,000.00	63,787.50	\$583,787.50	1,910,000.00
2039-04-01		50,137.50	\$50,137.50	1,910,000.00
2039-10-01	545,000.00	50,137.50	\$595,137.50	1,365,000.00
2040-04-01		35,831.25	\$35,831.25	1,365,000.00
2040-10-01	575,000.00	35,831.25	\$610,831.25	790,000.00
2041-04-01		20,737.50	\$20,737.50	790,000.00
2041-10-01	790,000.00	20,737.50	\$810,737.50	
Totals	\$8,435,000.00	\$8,824,170.83	\$17,259,170.83	

City of Flint
Complete Debt Report for
Emergency Loan Note (General Obligation Limited Tax): FY 2014-2015 Series I

Issuance Information

Series:	FY 2014-2015 Series I
Purpose:	To meet financial obligations
Fund Number:	101
Debt Type:	State Loan
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2015-04-29
Issuance Amount:	\$7,000,000
Comments: Emergency loan note to enable the Issuer to meet its financial obligations.	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2015-12-01		86,577.53	\$86,577.53	7,000,000.00
2016-06-01	390,000.00	73,150.00	\$463,150.00	6,610,000.00
2016-12-01		69,074.50	\$69,074.50	6,610,000.00
2017-06-01	410,000.00	68,885.25	\$478,885.25	6,200,000.00
2017-12-01		64,967.51	\$64,967.51	6,200,000.00
2018-06-01	420,000.00	64,612.49	\$484,612.49	5,780,000.00
2018-12-01		60,566.48	\$60,566.48	5,780,000.00
2019-06-01	430,000.00	60,235.52	\$490,235.52	5,350,000.00
2019-12-01		56,060.67	\$56,060.67	5,350,000.00
2020-06-01	440,000.00	55,907.50	\$495,907.50	4,910,000.00
2020-12-01		51,309.50	\$51,309.50	4,910,000.00
2021-06-01	445,000.00	51,168.93	\$496,168.93	4,465,000.00
2021-12-01		46,787.08	\$46,787.08	4,465,000.00
2022-06-01	455,000.00	46,531.42	\$501,531.42	4,010,000.00
2022-12-01		42,019.31	\$42,019.31	4,010,000.00
2023-06-01	465,000.00	41,789.69	\$506,789.69	3,545,000.00
2023-12-01		37,146.74	\$37,146.74	3,545,000.00
2024-06-01	475,000.00	37,045.25	\$512,045.25	3,070,000.00
2024-12-01		32,081.50	\$32,081.50	3,070,000.00
2025-06-01	485,000.00	31,993.61	\$516,993.61	2,585,000.00
2025-12-01		27,087.26	\$27,087.26	2,585,000.00
2026-06-01	495,000.00	26,939.24	\$521,939.24	2,090,000.00
2026-12-01		21,900.34	\$21,900.34	2,090,000.00
2027-06-01	505,000.00	21,780.66	\$526,780.66	1,585,000.00
2027-12-01		16,608.63	\$16,608.63	1,585,000.00
2028-06-01	515,000.00	16,563.25	\$531,563.25	1,070,000.00
2028-12-01		11,181.50	\$11,181.50	1,070,000.00
2029-06-01	530,000.00	11,150.87	\$541,150.87	540,000.00
2029-12-01		5,658.46	\$5,658.46	540,000.00
2030-06-01	540,000.00	5,627.54	\$545,627.54	0.00
Totals	\$7,000,000.00	\$1,242,408.23	\$8,242,408.23	

City of Flint
Complete Debt Report for
 2019A Refunding Bond - DDA Parking Deck:

Issuance Information

Official Name:	2019A Refunding Bond - DDA Parking Deck
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	DDA/LDFA
Issuance Date:	2019-10-31
Issuance Amount:	\$6,475,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-11-01	0%	400,000.00	100,722.22	\$500,722.22	6,075,000.00
2020-05-01	0%		151,875.00	\$151,875.00	6,075,000.00
2020-11-01	0%	340,000.00	151,875.00	\$491,875.00	5,735,000.00
2021-05-01	0%		143,375.00	\$143,375.00	5,735,000.00
2021-11-01	0%	355,000.00	143,375.00	\$498,375.00	5,380,000.00
2022-05-01	0%		134,500.00	\$134,500.00	5,380,000.00
2022-11-01	0%	375,000.00	134,500.00	\$509,500.00	5,005,000.00
2023-05-01	0%		125,125.00	\$125,125.00	5,005,000.00
2023-11-01	0%	395,000.00	125,125.00	\$520,125.00	4,610,000.00
2024-05-01	0%		115,250.00	\$115,250.00	4,610,000.00
2024-11-01	0%	415,000.00	115,250.00	\$530,250.00	4,195,000.00
2025-05-01	0%		104,875.00	\$104,875.00	4,195,000.00
2025-11-01	0%	440,000.00	104,875.00	\$544,875.00	3,755,000.00
2026-05-01	0%		93,875.00	\$93,875.00	3,755,000.00
2026-11-01	0%	460,000.00	93,875.00	\$553,875.00	3,295,000.00
2027-05-01	0%		82,375.00	\$82,375.00	3,295,000.00
2027-11-01	0%	480,000.00	82,375.00	\$562,375.00	2,815,000.00
2028-05-01	0%		70,375.00	\$70,375.00	2,815,000.00
2028-11-01	0%	510,000.00	70,375.00	\$580,375.00	2,305,000.00
2029-05-01	0%		57,625.00	\$57,625.00	2,305,000.00
2029-11-01	0%	535,000.00	57,625.00	\$592,625.00	1,770,000.00
2030-05-01	0%		44,250.00	\$44,250.00	1,770,000.00
2030-11-01	0%	560,000.00	44,250.00	\$604,250.00	1,210,000.00
2031-05-01	0%		30,250.00	\$30,250.00	1,210,000.00
2031-11-01	0%	590,000.00	30,250.00	\$620,250.00	620,000.00
2032-05-01	0%		15,500.00	\$15,500.00	620,000.00
2032-11-01	0%	620,000.00	15,500.00	\$635,500.00	
Totals		\$6,475,000.00	\$2,439,222.22	\$8,914,222.22	

City of Flint
Complete Debt Report for
 2019B Refunding Bond - Fiscal Stabilization: 2019B

Issuance Information

Series:	2019B
Official Name:	2019B Refunding Bond - Fiscal Stabilization
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2019-10-31
Issuance Amount:	\$6,795,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-11-01	0%	350,000.00	63,398.22	\$413,398.22	
2020-05-01	0%		97,760.00	\$97,760.00	
2020-11-01	0%	325,000.00	97,760.00	\$422,760.00	6,120,000.00
2021-05-01	0%		93,892.50	\$93,892.50	6,120,000.00
2021-11-01	0%	335,000.00	93,892.50	\$428,892.50	5,785,000.00
2022-05-01	0%		89,855.75	\$89,855.75	5,785,000.00
2022-11-01	0%	340,000.00	89,855.75	\$429,855.75	5,445,000.00
2023-05-01	0%		85,690.75	\$85,690.75	5,445,000.00
2023-11-01	0%	345,000.00	85,690.75	\$430,690.75	5,100,000.00
2024-05-01	0%		81,292.00	\$81,292.00	5,100,000.00
2024-11-01	0%	355,000.00	81,292.00	\$436,292.00	4,745,000.00
2025-05-01	0%		76,677.00	\$76,677.00	4,745,000.00
2025-11-01	0%	370,000.00	76,677.00	\$446,677.00	4,375,000.00
2026-05-01	0%		71,645.00	\$71,645.00	4,375,000.00
2026-11-01	0%	375,000.00	71,645.00	\$446,645.00	4,000,000.00
2027-05-01	0%		66,357.50	\$66,357.50	4,000,000.00
2027-11-01	0%	390,000.00	66,357.50	\$456,357.50	3,610,000.00
2028-05-01	0%		60,585.50	\$60,585.50	3,610,000.00
2028-11-01	0%	400,000.00	60,585.50	\$460,585.50	3,210,000.00
2029-05-01	0%		54,565.50	\$54,565.50	3,210,000.00
2029-11-01	0%	415,000.00	54,565.50	\$469,565.50	2,795,000.00
2030-05-01	0%		48,112.25	\$48,112.25	2,795,000.00
2030-11-01	0%	425,000.00	48,112.25	\$473,112.25	2,370,000.00
2031-05-01	0%		41,291.00	\$41,291.00	2,370,000.00
2031-11-01	0%	440,000.00	41,291.00	\$481,291.00	1,930,000.00
2032-05-01	0%		34,009.00	\$34,009.00	1,930,000.00
2032-11-01	0%	460,000.00	34,009.00	\$494,009.00	1,470,000.00
2033-05-01	0%		26,166.00	\$26,166.00	1,470,000.00
2033-11-01	0%	475,000.00	26,166.00	\$501,166.00	995,000.00
2034-05-01	0%		17,711.00	\$17,711.00	995,000.00
2034-11-01	0%	490,000.00	17,711.00	\$507,711.00	505,000.00
2035-05-01	0%		8,989.00	\$8,989.00	505,000.00
2035-11-01	0%	505,000.00	8,989.00	\$513,989.00	
Totals		\$6,795,000.00	\$1,972,597.72	\$8,767,597.72	

City of Flint
Complete Debt Report for
 Tri-County International Trucks:

Issuance Information

Official Name:	Tri-County International Trucks
Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2018-04-09
Issuance Amount:	\$787,747

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2018-10-01	0%	146,980.00		\$146,980.00	640,767.00
2019-10-01	0%	116,543.00	30,436.00	\$146,979.00	524,224.00
2020-10-01	0%	122,079.00	24,901.00	\$146,980.00	402,145.00
2021-10-01	0%	127,878.00	19,102.00	\$146,980.00	274,267.00
2022-10-01	0%	133,952.00	13,028.00	\$146,980.00	140,315.00
2023-10-01	0%	140,315.00	6,665.00	\$146,980.00	
Totals		\$787,747.00	\$94,132.00	\$881,879.00	

City of Flint
Complete Debt Report for
Vactor:

Issuance Information

Official Name:	Vactor
Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2019-06-10
Issuance Amount:	\$1,757,120

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-10-01	0%	371,679.14		\$371,679.14	1,385,440.86
2020-10-01	0%	330,417.55	41,261.59	\$371,679.14	1,055,023.31
2021-10-01	0%	340,825.70	30,853.44	\$371,679.14	714,197.61
2022-10-01	0%	351,561.71	20,117.43	\$371,679.14	362,635.90
2023-10-01	0%	362,635.90	9,043.24	\$371,679.14	
Totals		\$1,757,120.00	\$101,275.70	\$1,858,395.70	

City of Flint
Complete Debt Report for
SRF 5696-01:

Issuance Information

Official Name:	SRF 5696-01
Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2020-09-30
Issuance Amount:	\$28,288,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2021-10-01	2.25%		16,114.82	\$16,114.82	0.00
2021-10-07	2.25%			\$0.00	0.00
2021-12-09	2.25%			\$0.00	0.00
2022-01-20	2.25%			\$0.00	0.00
2022-03-03	2.25%			\$0.00	0.00
2022-03-31	2.25%			\$0.00	0.00
2022-04-01	2.25%		125,933.51	\$125,933.51	0.00
2022-04-28	2.25%			\$0.00	0.00
2022-06-09	2.25%			\$0.00	0.00
2022-07-07	2.25%			\$0.00	0.00
2022-10-01	2.25%		208,234.82	\$208,234.82	0.00
2023-04-01	2.25%	733,000.00	215,735.69	\$948,735.69	0.00
2023-10-01	2.25%		207,489.44	\$207,489.44	0.00
2024-04-01	2.25%	750,000.00	207,489.44	\$957,489.44	0.00
2024-10-01	2.25%		199,051.94	\$199,051.94	0.00
2025-04-01	2.25%	770,000.00	199,051.94	\$969,051.94	0.00
2025-10-01	2.25%		190,389.44	\$190,389.44	0.00
2026-04-01	2.25%	785,000.00	190,389.44	\$975,389.44	0.00
2026-10-01	2.25%		181,558.19	\$181,558.19	0.00
2027-04-01	2.25%	805,000.00	181,558.19	\$986,558.19	0.00
2027-10-01	2.25%		172,501.94	\$172,501.94	0.00
2028-04-01	2.25%	825,000.00	172,501.94	\$997,501.94	0.00
2028-10-01	2.25%		163,220.69	\$163,220.69	0.00
2029-04-01	2.25%	840,000.00	163,220.69	\$1,003,220.69	0.00
2029-10-01	2.25%		153,770.69	\$153,770.69	0.00
2030-04-01	2.25%	860,000.00	153,770.69	\$1,013,770.69	0.00
2030-10-01	2.25%		144,095.69	\$144,095.69	0.00
2031-04-01	2.25%	880,000.00	144,095.69	\$1,024,095.69	0.00
2031-10-01	2.25%		134,195.69	\$134,195.69	0.00
2032-04-01	2.25%	900,000.00	134,195.69	\$1,034,195.69	0.00
2032-10-01	2.25%		124,070.69	\$124,070.69	0.00
2033-04-01	2.25%	920,000.00	124,070.69	\$1,044,070.69	0.00
2033-10-01	2.25%		113,720.69	\$113,720.69	0.00
2034-04-01	2.25%	940,000.00	113,720.69	\$1,053,720.69	0.00
2034-10-01	2.25%		103,145.69	\$103,145.69	0.00
2035-04-01	2.25%	960,000.00	103,145.69	\$1,063,145.69	0.00
2035-10-01	2.25%		92,345.69	\$92,345.69	0.00
2036-04-01	2.25%	985,000.00	92,345.69	\$1,077,345.69	0.00
2036-10-01	2.25%		81,264.44	\$81,264.44	0.00
2037-04-01	2.25%	1,005,000.00	81,264.44	\$1,086,264.44	0.00

2037-10-01		2.25%		69,958.19	\$69,958.19	0.00
2038-04-01		2.25%	1,025,000.00	69,958.19	\$1,094,958.19	0.00
2038-10-01		2.25%		58,426.94	\$58,426.94	0.00
2039-04-01		2.25%	1,050,000.00	58,426.94	\$1,108,426.94	0.00
2039-10-01		2.25%		46,614.44	\$46,614.44	0.00
2040-04-01		2.25%	1,075,000.00	46,614.44	\$1,121,614.44	0.00
2040-10-01		2.25%		34,520.69	\$34,520.69	0.00
2041-04-01		2.25%	1,100,000.00	34,520.69	\$1,134,520.69	0.00
2041-10-01		2.25%		22,145.69	\$22,145.69	0.00
2042-04-01		2.25%	1,125,000.00	22,145.69	\$1,147,145.69	0.00
2042-10-01		2.25%		9,489.44	\$9,489.44	0.00
2043-04-01		2.25%	1,150,000.00	9,489.44	\$1,159,489.44	0.00
2043-10-01		2.25%		-3,448.06	\$-3,448.06	0.00
2044-04-01		2.25%	1,175,000.00	-3,448.06	\$1,171,551.94	0.00
2044-10-01		2.25%		-16,666.81	\$-16,666.81	0.00
2045-04-01		2.25%	1,200,000.00	-16,666.81	\$1,183,333.19	0.00
2045-10-01		2.25%		-30,166.81	\$-30,166.81	0.00
2046-04-01		2.25%	1,230,000.00	-30,166.81	\$1,199,833.19	0.00
2046-10-01		2.25%		-44,004.31	\$-44,004.31	0.00
2047-04-01		2.25%	1,255,000.00	-44,004.31	\$1,210,995.69	0.00
2047-10-01		2.25%		-58,123.06	\$-58,123.06	0.00
2048-04-01		2.25%	1,285,000.00	-58,123.06	\$1,226,876.94	0.00
2048-10-01		2.25%		-72,579.31	\$-72,579.31	0.00
2049-04-01		2.25%	1,315,000.00	-72,579.31	\$1,242,420.69	0.00
2049-10-01		2.25%		-87,373.06	\$-87,373.06	0.00
2050-04-01		2.25%	1,345,000.00	-87,373.06	\$1,257,626.94	0.00
Totals			\$28,288,000.00	\$4,545,248.60	\$32,833,248.60	

City of Flint
Complete Debt Report for
KWA:

Issuance Information

Official Name:	KWA
Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2013-08-01
Issuance Amount:	\$106,937,553

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2017-11-01	0%	1,542,184.00	1,984,309.00	\$3,526,493.00	105,395,369.00
2018-05-01	0%		1,953,303.00	\$1,953,303.00	105,395,369.00
2018-11-01	0%	2,129,623.00	2,746,128.00	\$4,875,751.00	103,265,746.00
2019-05-01	0%		2,636,149.00	\$2,636,149.00	103,265,746.00
2019-11-01	0%	2,236,273.00	2,636,149.00	\$4,872,422.00	101,029,473.00
2020-05-01	0%		2,590,620.00	\$2,590,620.00	101,029,473.00
2020-11-01	0%	2,326,356.00	2,591,022.00	\$4,917,378.00	98,703,117.00
2021-05-01	0%		2,536,249.00	\$2,536,249.00	98,703,117.00
2021-11-01	0%	2,435,923.00	2,535,743.00	\$4,971,666.00	96,267,194.00
2022-05-01	0%		2,481,616.00	\$2,481,616.00	96,267,194.00
2022-11-01	0%	2,546,395.00	2,482,046.00	\$5,028,441.00	93,720,799.00
2023-05-01	0%		2,418,386.00	\$2,418,386.00	93,720,799.00
2023-11-01	0%	2,669,651.00	2,418,079.00	\$5,087,730.00	91,051,148.00
2024-05-01	0%		2,351,337.00	\$2,351,337.00	91,051,148.00
2024-11-01	0%	2,807,134.00	2,351,640.00	\$5,158,774.00	88,244,014.00
2025-05-01	0%		2,281,461.00	\$2,281,461.00	88,244,014.00
2025-11-01	0%	2,945,407.00	2,281,027.00	\$5,226,434.00	85,298,607.00
2026-05-01	0%		2,207,392.00	\$2,207,392.00	85,298,607.00
2026-11-01	0%	3,093,149.00	2,207,729.00	\$5,300,878.00	82,205,458.00
2027-05-01	0%		2,129,848.00	\$2,129,848.00	82,205,458.00
2027-11-01	0%	3,249,154.00	2,130,010.00	\$5,379,164.00	78,956,304.00
2028-05-01	0%		2,045,458.00	\$2,045,458.00	78,956,304.00
2028-11-01	0%	3,418,468.00	2,045,458.00	\$5,463,926.00	75,537,836.00
2029-05-01	0%		1,956,500.00	\$1,956,500.00	75,537,836.00
2029-11-01	0%	3,596,249.00	1,956,500.00	\$5,552,749.00	71,941,587.00
2030-05-01	0%		1,863,557.00	\$1,863,557.00	71,941,587.00
2030-11-01	0%	3,780,802.00	1,863,557.00	\$5,644,359.00	68,160,785.00
2031-05-01	0%		1,765,841.00	\$1,765,841.00	68,160,785.00
2031-11-01	0%	3,975,515.00	1,765,841.00	\$5,741,356.00	64,185,270.00
2032-05-01	0%		1,663,090.00	\$1,663,090.00	64,185,270.00
2032-11-01	0%	4,183,772.00	1,663,090.00	\$5,846,862.00	60,001,498.00
2033-05-01	0%		1,554,582.00	\$1,554,582.00	60,001,498.00
2033-11-01	0%	4,398,802.00	1,554,582.00	\$5,953,384.00	55,602,696.00
2034-05-01	0%		1,451,670.00	\$1,451,670.00	55,602,696.00
2034-11-01	0%	4,605,366.00	1,451,670.00	\$6,057,036.00	50,997,330.00
2035-05-01	0%		1,331,407.00	\$1,331,407.00	50,997,330.00
2035-11-01	0%	4,845,793.00	1,331,407.00	\$6,177,200.00	46,151,537.00
2036-05-01	0%		1,204,863.00	\$1,204,863.00	46,151,537.00
2036-11-01	0%	5,099,766.00	1,204,863.00	\$6,304,629.00	41,051,771.00
2037-05-01	0%		1,071,684.00	\$1,071,684.00	41,051,771.00

2037-11-01	0%	5,365,590.00	1,071,684.00	\$6,437,274.00	35,686,181.00
2038-05-01	0%		931,560.00	\$931,560.00	35,686,181.00
2038-11-01	0%	5,646,653.00	931,560.00	\$6,578,213.00	30,039,528.00
2039-05-01	0%		1,121,639.00	\$1,121,639.00	30,039,528.00
2039-11-01	0%	5,311,409.00	1,366,039.00	\$6,677,448.00	24,728,119.00
2040-05-01	0%		651,949.00	\$651,949.00	24,728,119.00
2040-11-01	0%	5,626,335.00	1,227,489.00	\$6,853,824.00	19,101,784.00
2041-05-01	0%		512,897.00	\$512,897.00	19,101,784.00
2041-11-01	0%	5,910,784.00	798,597.00	\$6,709,381.00	13,191,000.00
2042-05-01	0%		372,239.00	\$372,239.00	13,191,000.00
2042-11-01	0%	5,235,000.00	329,775.00	\$5,564,775.00	7,956,000.00
2043-05-01	0%		198,900.00	\$198,900.00	7,956,000.00
2043-11-01	0%	5,496,000.00	198,900.00	\$5,694,900.00	2,460,000.00
2044-05-01	0%		61,500.00	\$61,500.00	2,460,000.00
2044-11-01	0%	1,200,000.00	61,500.00	\$1,261,500.00	1,260,000.00
2045-05-01	0%		31,500.00	\$31,500.00	1,260,000.00
2045-11-01	0%	1,260,000.00	31,500.00	\$1,291,500.00	
Totals		\$106,937,553.00	\$90,595,091.00	\$197,532,644.00	

City of Flint
Complete Debt Report for
SRF 5709-01:

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2021-09-24
Issuance Amount:	\$27,941,250

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-10-01	2.125%	676,250.00		\$676,250.00	0.00
2024-04-01	2.125%		7,185.16	\$7,185.16	0.00
2024-10-01	2.125%	690,000.00	7,185.16	\$697,185.16	0.00
2025-04-01	2.125%		14,516.41	\$14,516.41	0.00
2025-10-01	2.125%	700,000.00	14,516.41	\$714,516.41	0.00
2026-04-01	2.125%		21,953.91	\$21,953.91	0.00
2026-10-01	2.125%	715,000.00	21,953.91	\$736,953.91	0.00
2027-04-01	2.125%		29,550.78	\$29,550.78	0.00
2027-10-01	2.125%	735,000.00	29,550.78	\$764,550.78	0.00
2028-04-01	2.125%		37,360.16	\$37,360.16	0.00
2028-10-01	2.125%	750,000.00	37,360.16	\$787,360.16	0.00
2029-04-01	2.125%		45,328.91	\$45,328.91	0.00
2029-10-01	2.125%	765,000.00	45,328.91	\$810,328.91	0.00
2030-04-01	2.125%		53,457.03	\$53,457.03	0.00
2030-10-01	2.125%	780,000.00	53,457.03	\$833,457.03	0.00
2031-04-01	2.125%		61,744.53	\$61,744.53	0.00
2031-10-01	2.125%	800,000.00	61,744.53	\$861,744.53	0.00
2032-04-01	2.125%		70,244.53	\$70,244.53	0.00
2032-10-01	2.125%	815,000.00	70,244.53	\$885,244.53	0.00
2033-04-01	2.125%		78,903.91	\$78,903.91	0.00
2033-10-01	2.125%	830,000.00	78,903.91	\$908,903.91	0.00
2034-04-01	2.125%		87,722.66	\$87,722.66	0.00
2034-10-01	2.125%	850,000.00	87,722.66	\$937,722.66	0.00
2035-04-01	2.125%		96,753.91	\$96,753.91	0.00
2035-10-01	2.125%	870,000.00	96,753.91	\$966,753.91	0.00
2036-04-01	2.125%		105,997.66	\$105,997.66	0.00
2036-10-01	2.125%	885,000.00	105,997.66	\$990,997.66	0.00
2037-04-01	2.125%		115,400.78	\$115,400.78	0.00
2037-10-01	2.125%	905,000.00	115,400.78	\$1,020,400.78	0.00
2038-04-01	2.125%		125,016.41	\$125,016.41	0.00
2038-10-01	2.125%	925,000.00	125,016.41	\$1,050,016.41	0.00
2039-04-01	2.125%		134,844.53	\$134,844.53	0.00
2039-10-01	2.125%	945,000.00	134,844.53	\$1,079,844.53	0.00
2040-04-01	2.125%		144,885.16	\$144,885.16	0.00
2040-10-01	2.125%	965,000.00	144,885.16	\$1,109,885.16	0.00
2041-04-01	2.125%		155,138.28	\$155,138.28	0.00
2041-10-01	2.125%	985,000.00	155,138.28	\$1,140,138.28	0.00
2042-04-01	2.125%		165,603.91	\$165,603.91	0.00
2042-10-01	2.125%	1,010,000.00	165,603.91	\$1,175,603.91	0.00
2043-04-01	2.125%		176,335.16	\$176,335.16	0.00
2043-10-01	2.125%	1,030,000.00	176,335.16	\$1,206,335.16	0.00

2044-04-01	2.125%		187,278.91	\$187,278.91	0.00
2044-10-01	2.125%	1,050,000.00	187,278.91	\$1,237,278.91	0.00
2045-04-01	2.125%		198,435.16	\$198,435.16	0.00
2045-10-01	2.125%	1,075,000.00	198,435.16	\$1,273,435.16	0.00
2046-04-01	2.125%		209,857.03	\$209,857.03	0.00
2046-10-01	2.125%	1,095,000.00	209,857.03	\$1,304,857.03	0.00
2047-04-01	2.125%		221,491.41	\$221,491.41	0.00
2047-10-01	2.125%	1,120,000.00	221,491.41	\$1,341,491.41	0.00
2048-04-01	2.125%		233,391.41	\$233,391.41	0.00
2048-10-01	2.125%	1,145,000.00	233,391.41	\$1,378,391.41	0.00
2049-04-01	2.125%		245,557.03	\$245,557.03	0.00
2049-10-01	2.125%	1,170,000.00	245,557.03	\$1,415,557.03	0.00
2050-04-01	2.125%		257,988.28	\$257,988.28	0.00
2050-10-01	2.125%	1,195,000.00	257,988.28	\$1,452,988.28	0.00
2051-04-01	2.125%		270,685.16	\$270,685.16	0.00
2051-10-01	2.125%	1,220,000.00	270,685.16	\$1,490,685.16	0.00
2052-04-01	2.125%		283,647.66	\$283,647.66	0.00
2052-10-01	2.125%	1,245,000.00	283,647.66	\$1,528,647.66	0.00
Totals		\$27,941,250.00	\$7,672,551.68	\$35,613,801.68	

City of Flint
Complete Debt Report for
 John Deere Leases - Fleet Fund:

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Internal Service Funds
Issuance Amount:	\$1,033,000
Comments: combined schedule for multiple fleet fund John Deere leases	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2018-06-30	4.02%%	73,478.80	12,545.48	\$86,024.28	
2019-06-30	4.02%%	122,970.44	17,537.76	\$140,508.20	
2020-06-30	4.02%%	160,148.08	18,098.60	\$178,246.68	
2021-06-30	4.02%%	204,979.00	18,216.68	\$223,195.68	
2022-06-30	4.02%%	213,218.13	9,977.55	\$223,195.68	
2023-06-30	4.02%%	132,306.42	4,864.98	\$137,171.40	
2024-06-30	4.02%%	80,950.57	1,736.91	\$82,687.48	
2025-06-30	4.02%%	44,949.00		\$44,949.00	
Totals		\$1,033,000.44	\$82,977.96	\$1,115,978.40	

City of Flint
Complete Debt Report for
 John Deere Leases - Street Funds:

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Amount:	\$579,762
Comments: combined schedule for multiple street funds John Deere leases	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-30	4.02%%	106,998.09	18,268.45	\$125,266.54	
2020-06-30	4.02%%	111,298.88	13,967.66	\$125,266.54	
2021-06-30	4.02%%	115,772.55	9,493.99	\$125,266.54	
2022-06-30	4.02%%	120,426.01	4,840.53	\$125,266.54	
2023-06-30	4.02%%	125,266.54		\$125,266.54	
Totals		\$579,762.07	\$46,570.63	\$626,332.70	

City of Flint
Complete Debt Report for
LORR Bond Series 2022: 2022

Issuance Information

Series:	2022
Debt Type:	Revenue Bonds
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue
Issuance Date:	2022-08-30
Issuance Amount:	\$6,710,000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-04-15	5%		186,671.88	\$186,671.88	6,710,000.00
2023-10-15	5%	205,000.00	149,337.50	\$354,337.50	6,505,000.00
2024-04-15	5%		144,212.50	\$144,212.50	6,505,000.00
2024-10-15	5%	245,000.00	144,212.50	\$389,212.50	6,260,000.00
2025-04-15	5%		138,087.50	\$138,087.50	6,260,000.00
2025-10-15	5%	255,000.00	138,087.50	\$393,087.50	6,005,000.00
2026-04-15	5%		131,712.50	\$131,712.50	6,005,000.00
2026-10-15	5%	270,000.00	131,712.50	\$401,712.50	5,735,000.00
2027-04-15	5%		124,962.50	\$124,962.50	5,735,000.00
2027-10-15	5%	300,000.00	124,962.50	\$424,962.50	5,435,000.00
2028-04-15	5%		117,462.50	\$117,462.50	5,435,000.00
2028-10-15	5%	350,000.00	117,462.50	\$467,462.50	5,085,000.00
2029-04-15	5%		108,712.50	\$108,712.50	5,085,000.00
2029-10-15	5%	365,000.00	108,712.50	\$473,712.50	4,720,000.00
2030-04-15	5%		99,578.50	\$99,578.50	4,720,000.00
2030-10-15	5%	385,000.00	99,578.50	\$484,578.50	4,335,000.00
2031-04-15	5%		89,962.50	\$89,962.50	4,335,000.00
2031-10-15	5%	400,000.00	89,962.50	\$489,962.50	3,935,000.00
2032-04-15	5%		79,962.50	\$79,962.50	3,935,000.00
2032-10-15	5%	460,000.00	68,462.50	\$528,462.50	3,475,000.00
2033-04-15	4%	240,000.00	63,662.50	\$303,662.50	3,235,000.00
2033-10-15	4%	245,000.00	58,762.50	\$303,762.50	2,990,000.00
2034-04-15	4%	250,000.00	53,762.50	\$303,762.50	2,740,000.00
2034-10-15	4%	255,000.00	48,662.50	\$303,662.50	2,485,000.00
2035-04-15	4%	260,000.00	43,462.50	\$303,462.50	2,225,000.00
2035-10-15	4%	265,000.00	38,162.50	\$303,162.50	1,960,000.00
2036-04-15	4%	270,000.00	32,762.50	\$302,762.50	1,690,000.00
2036-10-15	4%	275,000.00	27,262.50	\$302,262.50	1,415,000.00
2037-04-15	4%	290,000.00	21,462.50	\$311,462.50	1,125,000.00
2037-10-15	4%	295,000.00	15,562.50	\$310,562.50	830,000.00
2038-04-15	3.75%	300,000.00	9,937.50	\$309,937.50	530,000.00
2038-10-15	3.75%	305,000.00	4,218.75	\$309,218.75	225,000.00
2039-04-15	3.75%	225,000.00		\$225,000.00	
Totals		\$6,710,000.00	\$2,811,497.63	\$9,521,497.63	