

**DETROIT GENERAL FUND LONG-TERM DEBT 2015-44 UNDER BANKRUPTCY PLAN: \$3,008,162,089**

**2013 CAFR GENERAL FUND LONG-TERM DEBT: \$1,003,937,000**

	<b>UTGO</b>	<b>Stub UTGO</b>	<b>LTGO DSA</b>	<b>LTGO non-DSA</b>	<b>LTGO exit financing</b>	<b>LTGO B-Notes</b>	<b>LTGO C-Notes</b>	<b>HUD Notes</b>	<b>Lease Debt</b>	<b>TOTALS:</b>
<b>2014</b>				5630395						<b>5,630,395</b>
<b>2015</b>	58687504	5906528	9116781	3507909	5270833	8102306	5542863	373486	479609	<b>96,987,819</b>
<b>2016</b>	57612314	6259973	29212063	2508203	15812500	24970484	9997154	5695991	1438827	<b>153,507,509</b>
<b>2017</b>	57579995	6255471	29214583	1003535	15812500	25275565	9997155	8900477	719413	<b>154,758,694</b>
<b>2018</b>	56458977	6108622	29212438	1001387	36917500	25278566	9997154	8404549		<b>173,379,193</b>
<b>2019</b>	54004936	5787412	29210863	1002614	36920563	25278566	9997155	8800315		<b>171,002,424</b>
<b>2020</b>	53298300	5694688	29210538	1002678	36920563	25278566	9997155	8799365		<b>170,201,853</b>
<b>2021</b>	52552106	5597162	29217113	1045211	36908275	25278566	9997155	8749738		<b>169,345,326</b>
<b>2022</b>	37601548	3638784	29211775	882578	36913650	25278566	9997154	8069044		<b>151,593,099</b>
<b>2023</b>	33776101	3137202	29209875	855481	36911255	25278566	9997155	7933245		<b>147,098,880</b>
<b>2024</b>	39036211	2516198	29211350	857558	22776688	25278566	9997155	6442817		<b>136,116,543</b>
<b>2025</b>	27719919	1425804	29211056	857594	22802625	58876744	9997154	6640570		<b>157,531,466</b>
<b>2026</b>	15465104	738480	29212350		22826238	55512845	4316963	7223464		<b>135,295,444</b>
<b>2027</b>	15468875	738021	29210725		22854650	54348317		6517224		<b>129,137,812</b>
<b>2028</b>	15457681	737956	29206225		22889413	53084989		3608003		<b>109,526,486</b>
<b>2029</b>	9827843		29211225		22921788	51521051		3557594		<b>107,211,658</b>
<b>2030</b>	9824431		29208100		22958325	49293284		2340421		<b>113,174,561</b>
<b>2031</b>	9526057		29211675			48629276		488001		<b>87,855,009</b>
<b>2032</b>	9528955		29207081			48029276		508894		<b>87,274,206</b>
<b>2033</b>	9824568		29211675			46785347				<b>43,714,780</b>
<b>2034</b>	9823921		18848019			45601419				<b>33,232,359</b>
<b>2035</b>	9827202		18848559			50557132				<b>79,232,893</b>
<b>2036</b>	9824598		18847081			46661239				<b>75,332,918</b>
<b>2037</b>						46785347				<b>46,785,347</b>
<b>2038</b>						44869454				<b>44,869,454</b>
<b>2039</b>						42973562				<b>42,973,562</b>
<b>2040</b>						41044670				<b>41,044,670</b>
<b>2041</b>						38181777				<b>38,181,777</b>
<b>2042</b>						37285885				<b>37,285,885</b>
<b>2043</b>						35385982				<b>35,385,982</b>
<b>2044</b>						33494085				<b>33,494,085</b>
<b>Total:</b>										<b>\$3,008,162,089</b>

*Figures compiled from Detroit Financial Review Commission debt service letter 2/16/15; Orr/Duggan Detroit 4-year Financial Plan; 2013 CAFR*

*(Not included: enterprise fund debt like DWSD and pension fund debt, both of which bankruptcy appeals and DEMOS report say are not applicable to bankruptcy.)*