

Debt Service Report

Local Unit Name: City of DeWitt
Local Unit Code: 192010
Current Fiscal Year End Date: 6/30/2017

Debt Name: Wilson Street Construction
Issuance Date: 5/8/2012
Issuance Amount: \$330,000
Debt Instrument (or Type): Michigan Transportation Bond Fund
Repayment Source(s): Act 51 Revenue

Years Ending	Principal	Interest	Total
2017	\$ 35,000	\$ 3,263	\$ 38,263
2018	\$ 35,000	\$ 2,738	\$ 37,738
2019	\$ 40,000	\$ 2,175	\$ 42,175
2020	\$ 40,000	\$ 1,575	\$ 41,575
2021	\$ 40,000	\$ 975	\$ 40,975
2022	\$ 45,000	\$ 337	\$ 45,337
	\$	\$	\$
Totals	\$ 235,000	\$ 11,063	\$ 246,063

Commentary: