

Debt Service Report

Local Unit Name: City of DeWitt
Local Unit Code: 192010
Current Fiscal Year End Date: 6/30/2016

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
10/1/2015	\$ 30,000	\$ 4,275	\$ 34,275
10/1/2016	\$ 35,000	\$ 3,788	\$ 38,788
10/1/2017	\$ 35,000	\$ 3,263	\$ 38,263
10/1/2018	\$ 35,000	\$ 2,738	\$ 37,738
10/1/2019	\$ 40,000	\$ 2,174	\$ 42,174
10/1/2020	\$ 40,000	\$ 1,575	\$ 41,575
10/1/2021	\$ 40,000	\$ 975	\$ 40,975
10/1/2022	45,000	337	45,337
Totals	\$ 300,000	\$ 19,125	\$ 319,125

Commentary: