

Debt Service Report

Local Unit Name: City of DeWitt
Local Unit Code: 192010
Current Fiscal Year End Date: 6/30/2023

Debt Name: City Hall Construction
Issuance Date: 3/27/2019
Issuance Amount: \$2,270,000
Debt Instrument (or Type): 2019 General Obligation Bonds
Repayment Source(s): General

Years Ending	Principal	Interest	Total
2024	\$ 65,000	\$ 67,263	\$ 132,263
2025	\$ 70,000	\$ 64,888	\$ 134,888
2026	\$ 70,000	\$ 62,118	\$ 132,118
2027	75,000	59,188	\$ 134,188
2028	75,000	56,188	131,188
2029	80,000	53,488	133,488
2030	80,000	51,088	131,088
2031	85,000	48,613	133,613
2032	85,000	46,063	131,063
2033	90,000	43,438	133,438
2034	90,000	40,738	130,738
2035	95,000	37,963	132,963
2036	95,000	35,113	130,113
2037	100,000	32,125	132,125
2038	105,000	28,922	133,922
2039	105,000	25,575	130,575
2040	110,000	22,081	132,081
2041	115,000	18,425	133,425
2042	120,000	14,606	134,606
2043	120,000	10,631	130,631
2044	125,000	6,497	131,497
2045	130,000	2,194	132,194
Totals	\$ 2,085,000	\$ 827,205	\$ 2,912,205

Commentary:

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