

Debt Service Report

Local Unit Name: City of Walled Lake
Local Unit Code: 632240
Current Fiscal Year End Date: 6/30/2024

Debt Name: 2009 Capital Improvement Bonds
Issuance Date: 7/1/2009
Issuance Amount: \$995,000
Debt Instrument (or Type): Limited Tax General Obligation Bond
Repayment Source(s): Transfer from Local Roads Fund

Years Ending	Principal	Interest	Total
2024	\$	\$ 2,500	\$ 2,500
2024	\$ 100,000	\$ 2,500	\$ 102,500
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
Totals	\$ 100,000	\$ 5,000	\$ 105,000

Commentary: