

Debt Service Report

Local Unit Name:	Village of Webberville
Local Unit Code:	33-3030
Current Fiscal Year End Date:	3/31/2013

Debt Name:	Water & Wastewater Revenue & Refunding Bonds
Issuance Date:	8/1/2011
Issuance Amount:	\$870,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water & Sewer Revenue

Years Ending	Principal	Interest	Total
2012	\$ 154,000	\$ 32,108	\$ 186,108
2013	\$ 166,000	\$ 25,595	\$ 191,595
2014	\$ 92,000	\$ 19,517	\$ 111,517
2015	\$ 94,000	\$ 15,692	\$ 109,692
2016	\$ 97,000	\$ 11,765	\$ 108,765
2017	\$ 105,000	\$ 7,670	\$ 112,670
2018	\$ 107,000	\$ 3,308	\$ 110,308
Totals	\$ 815,000	\$ 115,655	\$ 930,655

Debt Name:	2012 Capital Improvement Bonds
Issuance Date:	5/10/2012
Issuance Amount:	\$228,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
2014	\$ 28,000	\$ 5,072	\$ 33,072
2015	\$ 28,000	\$ 4,386	\$ 32,386
2016	\$ 30,000	\$ 3,687	\$ 33,687
2017	\$ 30,000	\$ 2,952	\$ 32,952
2018	\$ 32,000	\$ 2,205	\$ 34,205
2019	\$ 32,000	\$ 1,421	\$ 33,421
2020	\$ 34,000	\$ 625	\$ 34,625
Totals	\$ 214,000	\$ 20,348	\$ 234,348