

## Debt Service Report

<b>Local Unit Name:</b>	Village of Webberville
<b>Local Unit Code:</b>	33-3030
<b>Current Fiscal Year End Date:</b>	3/31/2023

<b>Debt Name:</b>	<b>General Assessment of Drains</b>
<b>Issuance Date:</b>	<b>Various</b>
<b>Issuance Amount:</b>	<b>Various</b>
<b>Debt Instrument (or Type):</b>	<b>General Obligation</b>
<b>Repayment Source(s):</b>	<b>Unrestricted General Fund Revenues</b>

Years Ending	Principal	Interest	Total
2024	117,009	66,570	183,579
2025	87,807	62,664	150,471
2026	87,807	59,829	147,636
2027	87,807	56,994	144,801
2028	87,807	54,159	141,965
2029	87,807	51,324	139,130
2030	87,807	48,488	136,295
2031	87,807	45,653	133,460
2032	80,274	42,818	123,092
2033	80,274	40,356	120,629
2034	80,274	37,894	118,167
2035	80,274	35,431	115,705
2036	80,274	32,969	113,243
2037	80,274	30,507	110,780
2038	80,274	28,044	108,318
2039	80,274	25,582	105,856
2040	80,274	23,120	103,394
2041	80,274	20,658	100,931
2042	80,274	18,195	98,469
2043	80,274	15,733	96,007
2044	80,274	13,271	93,544
2045	80,274	10,808	91,082
2046	80,274	8,346	88,620
2047	80,274	5,884	86,158
2048	34,300	3,422	37,722
2049	34,300	2,281	36,581
2050	34,300	1,141	35,441
<b>Totals</b>	<b>\$ 2,118,934</b>	<b>\$ 842,140</b>	<b>\$ 2,961,074</b>

Commentary: Drain assessments include various drains which were established at various dates and with varying amounts assessed to the Village.
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