

# Debt Service Report

Local Unit Name: Village of Wolverine Lake  
 Local Unit Code: #633130  
 Current Fiscal Year End Date: 6/30/2021

Debt Name: Act 278 Water System  
 Issuance Date: 3/10/2008  
 Issuance Amount: \$425,000  
 Debt Instrument (or Type): DWRF Loan  
 Repayment Source(s): Special Assessments

Fiscal Years Ending	Principal	Interest	Total
			\$ -
2022	25,000	4,063	\$ 29,063
2023	25,000	3,438	\$ 28,438
2024	25,000	2,813	\$ 27,813
2025	25,000	2,188	\$ 27,188
2026	25,000	1,563	\$ 26,563
2027	25,000	938	\$ 25,938
2028	25,000	313	\$ 25,313
<b>Totals</b>	<b>\$ 175,000</b>	<b>\$ 15,316</b>	<b>\$ 190,316</b>

Debt Name: Lakes Area #2 Sewer and Lateral  
 Issuance Date: 7/17/2012  
 Issuance Amount: \$915,000  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessments

Fiscal Years Ending	Principal	Interest	Total
2022	115,000	1,265	116,265
<b>Totals</b>	<b>\$ 115,000</b>	<b>\$ 1,265</b>	<b>\$ 116,265</b>

Debt Name: Lakes Area #3 Lateral  
 Issuance Date: 6/13/2013  
 Issuance Amount: \$480,000  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessments

Fiscal Years Ending	Principal	Interest	Total

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 Local Unit Code: #633130  
 Current Fiscal Year End Date: 6/30/2021

2022	50,000	1,567	51,567
2023	50,000	523	50,523
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 2,090</b>	<b>\$ 102,090</b>

Debt Name: Lakes Area #4 Lateral  
 Issuance Date: 3/29/2018  
 Issuance Amount: \$570,000  
 Debt Instrument (or Type): Bond  
 Repayment Source(s): Special Assessments

<u>Fiscal Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	60,000	12,441	72,441
2023	60,000	10,527	70,527
2024	60,000	8,613	68,613
2025	60,000	6,699	66,699
2026	60,000	4,785	64,785
2027	60,000	2,871	62,871
2028	60,000	957	60,957
<b>Totals</b>	<b>\$ 420,000</b>	<b>\$ 46,893</b>	<b>\$ 466,893</b>