

Debt Service Report
Fiscal Year Ended March 31, 2016

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/16

Debt Name: General Obligation Limited Tax Bonds, Series 2008
 Issuance Date: 07/22/08
 Issuance Amount: \$ 4,100,000

Debt Instrument (or Type): Bond
 Repayment Source: General Obligation Debt Levy

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/31/17	\$ 385,000	\$ 72,856	\$ 457,856
03/31/18	385,000	58,419	443,419
03/31/19	320,000	44,800	364,800
03/31/20	320,000	32,000	352,000
03/31/21	320,000	19,200	339,200
03/31/22	320,000	6,400	326,400
	<u>\$ 2,050,000</u>	<u>\$ 233,675</u>	<u>\$ 2,283,675</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/16

Debt Name: Oakland-Macomb Interceptor Drain District,
 Drain Bond, Series 2010A

Issuance Date: 10/01/10
 Issuance Amount: \$ 525,666.08

Debt Instrument (or Type): Bond
 Repayment Source: Sewer Revenues

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/31/17	\$ 22,679	\$ 10,728	\$ 33,407
03/31/18	23,284	10,154	33,438
03/31/19	23,788	9,565	33,353
03/31/20	24,392	8,963	33,355
03/31/21	25,098	8,344	33,442
03/31/22	25,703	7,709	33,412
03/31/23	26,307	7,059	33,366
03/31/24	27,013	6,392	33,405
03/31/25	27,719	5,709	33,428
03/31/26	28,424	5,007	33,431
03/31/27	29,130	4,288	33,418
03/31/28	29,835	3,551	33,386
03/31/29	30,642	2,795	33,437
03/31/30	31,347	2,020	33,367
03/31/31	32,153	1,226	33,379
03/31/32	32,960	413	33,373
	<u>\$ 440,474</u>	<u>\$ 93,923</u>	<u>\$ 534,397</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/16

Debt Name: Oakland-Macomb Interceptor Drain District,
 Drain Bond, Series 2010B

Issuance Date: 10/01/10
 Issuance Amount: \$ 135,065.30

Debt Instrument (or Type): Bond
 Repayment Source: Sewer Revenues

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/31/17	\$ 5,241	\$ 5,881	\$ 11,122
03/31/18	5,443	5,676	11,119
03/31/19	5,644	5,447	11,091
03/31/20	5,947	5,185	11,132
03/31/21	6,249	4,892	11,141
03/31/22	6,552	4,571	11,123
03/31/23	6,854	4,224	11,078
03/31/24	7,257	3,847	11,104
03/31/25	7,660	3,441	11,101
03/31/26	8,063	3,002	11,065
03/31/27	8,467	2,531	10,998
03/31/28	8,971	2,025	10,996
03/31/29	9,374	1,484	10,858
03/31/30	9,979	913	10,892
03/31/31	10,484	309	10,793
	<u>\$ 112,185</u>	<u>\$ 53,428</u>	<u>\$ 165,613</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/16

Debt Name: Oakland-Macomb Interceptor Drain District,
 Drain Bond, Series 2011

Issuance Date: 04/01/12
 Issuance Amount: \$ 631,878

Debt Instrument (or Type): Bond
 Repayment Source: Sewer Revenues

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/31/17	\$ 25,988	\$ 14,544	\$ 40,532
03/31/18	26,607	13,894	40,501
03/31/19	27,349	13,230	40,579
03/31/20	27,968	12,546	40,514
03/31/21	28,710	11,846	40,556
03/31/22	29,453	11,128	40,581
03/31/23	30,072	10,392	40,464
03/31/24	30,938	9,640	40,578
03/31/25	31,681	8,867	40,548
03/31/26	32,423	8,075	40,498
03/31/27	33,289	7,264	40,553
03/31/28	34,156	6,432	40,588
03/31/29	34,898	5,578	40,476
03/31/30	35,764	4,706	40,470
03/31/31	36,754	3,812	40,566
03/31/32	37,621	2,893	40,514
03/31/33	38,611	1,952	40,563
03/31/34	39,477	986	40,463
	<u>\$ 581,759</u>	<u>\$ 147,785</u>	<u>\$ 729,544</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/16

Debt Name: Oakland-Macomb Interceptor Drain District,
 Drain Bond, Series 2013A

Issuance Date: 04/01/12
 Amount Authorized: \$ 1,378,847
 Amount Issued: \$ 1,200,737

Debt Instrument (or Type): Bond
 Repayment Source: Sewer Revenues

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/31/17	\$ 57,893	\$ 26,442	\$ 84,335
03/31/18	59,057	25,285	84,342
03/31/19	60,221	24,103	84,324
03/31/20	61,386	22,899	84,285
03/31/21	62,656	21,671	84,327
03/31/22	63,926	20,418	84,344
03/31/23	65,196	19,140	84,336
03/31/24	66,466	17,836	84,302
03/31/25	67,842	16,506	84,348
03/31/26	69,112	15,150	84,262
03/31/27	70,593	13,767	84,360
03/31/28	71,969	12,355	84,324
03/31/29	73,451	10,916	84,367
03/31/30	74,827	9,447	84,274
03/31/31	76,414	7,950	84,364
03/31/32	77,896	6,422	84,318
03/31/33	79,484	4,864	84,348
03/31/34	42,348	1,637	43,985
	<u>\$ 1,200,737</u>	<u>\$ 276,808</u>	<u>\$ 1,477,545</u>