

Debt Service Report
Fiscal Year Ended March 31, 2021

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/21

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

FYE Ending	Principal	Interest	Total
03/31/22	\$ 320,000	\$ 6,400	\$ 326,400
	\$ 320,000	\$ 6,400	\$ 326,400

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/21

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>
03/31/22	\$ 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>\$ 321,233</u>	<u>\$ 46,169</u>	<u>\$ 367,402</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/21

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>
03/31/22	\$ 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>\$ 83,661</u>	<u>\$ 26,347</u>	<u>\$ 110,008</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/21

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>
03/31/22	\$ 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>\$ 445,137</u>	<u>\$ 81,725</u>	<u>\$ 526,862</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/21

Debt Name: Oakland-Macomb Interceptor Drain District,
 Drain Bond, Series 2013A
 Issuance Date: 04/01/12
 Amount Authorized: \$ 1,378,847
 Amount Issued: \$ 1,313,157

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

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	81,071	3,274	84,345
03/31/35	16,969	339	17,308
	<u>\$ 955,216</u>	<u>\$ 158,384</u>	<u>\$ 1,113,600</u>

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/21

Debt Name: Oakland-Macomb Interceptor Drain District,
 Drain Bond, Series 2020A
 Issuance Date: 09/03/20
 Amount Authorized: \$ 1,131,648
 Amount Issued: \$ 1,037,000
 Debt Instrument (or Type): Bond
 Repayment Source: Sewer Revenues

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/31/22	\$ 13,135	\$ 25,698	\$ 38,833
03/31/23	18,793	24,900	43,693
03/31/24	19,669	23,938	43,607
03/31/25	20,680	22,930	43,610
03/31/26	21,690	21,871	43,561
03/31/27	33,613	20,488	54,101
03/31/28	35,297	18,765	54,062
03/31/29	37,048	16,956	54,004
03/31/30	38,934	15,057	53,991
03/31/31	40,887	13,062	53,949
03/31/32	42,975	11,180	54,155
03/31/33	44,660	9,427	54,087
03/31/34	46,546	7,836	54,382
03/31/35	47,893	6,659	54,552
03/31/36	48,903	5,691	54,594
03/31/37	49,914	4,702	54,616
03/31/38	50,991	3,693	54,684
03/31/39	52,002	2,663	54,665
03/31/40	53,080	1,612	54,692
03/31/41	54,090	541	54,631
	<u>\$ 770,800</u>	<u>\$ 257,669</u>	<u>\$ 1,028,469</u>