

Debt Service Report
 Charter Township of Oakland
 Fiscal Year Ending 12/31/2022

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 12/31/22

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>
12/31/22	26,307	7,059	33,366
12/31/23	27,013	6,392	33,405
12/31/24	27,719	5,709	33,428
12/31/25	28,424	5,007	33,431
12/31/26	29,130	4,288	33,418
12/31/27	29,835	3,551	33,386
12/31/28	30,642	2,795	33,437
12/31/29	31,347	2,020	33,367
12/31/30	32,153	1,226	33,379
12/31/31	32,960	413	33,373
	<u>\$ 295,530</u>	<u>\$ 38,460</u>	<u>\$ 333,990</u>

Debt Service Report
 Charter Township of Oakland
 Fiscal Year Ending 12/31/2022

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 03/31/22

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>
12/31/22	6,854	4,224	11,078
12/31/23	7,257	3,847	11,104
12/31/24	7,660	3,441	11,101
12/31/25	8,063	3,002	11,065
12/31/26	8,467	2,531	10,998
12/31/27	8,971	2,025	10,996
12/31/28	9,374	1,484	10,858
12/31/29	9,979	913	10,892
12/31/30	10,484	309	10,793
	<u>\$ 77,109</u>	<u>\$ 21,776</u>	<u>\$ 98,885</u>

Debt Service Report
Charter Township of Oakland
Fiscal Year Ending 12/31/2022

Local Unit Name: Charter Township of Oakland
Local Unit Code: 63-1-140
Fiscal Year End Date: 12/31/22

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>
12/31/22	30,072	10,392	40,464
12/31/23	30,938	9,640	40,578
12/31/24	31,681	8,867	40,548
12/31/25	32,423	8,075	40,498
12/31/26	33,289	7,264	40,553
12/31/27	34,156	6,432	40,588
12/31/28	34,898	5,578	40,476
12/31/29	35,764	4,706	40,470
12/31/30	36,754	3,812	40,566
12/31/31	37,621	2,893	40,514
12/31/32	38,611	1,952	40,563
12/31/33	39,477	986	40,463
	<u>\$ 415,684</u>	<u>\$ 70,597</u>	<u>\$ 486,281</u>

Debt Service Report
 Charter Township of Oakland
 Fiscal Year Ending 12/31/2022

Local Unit Name: Charter Township of Oakland
 Local Unit Code: 63-1-140
 Fiscal Year End Date: 12/31/22

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>
12/31/22	65,196	19,140	84,336
12/31/23	66,466	17,836	84,302
12/31/24	67,842	16,506	84,348
12/31/25	69,112	15,150	84,262
12/31/26	70,593	13,767	84,360
12/31/27	71,969	12,355	84,324
12/31/28	73,451	10,916	84,367
12/31/29	74,827	9,447	84,274
12/31/30	76,414	7,950	84,364
12/31/31	77,896	6,422	84,318
12/31/32	79,484	4,864	84,348
12/31/33	81,071	3,274	84,345
12/31/34	16,969	339	17,308
	<u>\$ 891,290</u>	<u>\$ 137,966</u>	<u>\$ 1,029,256</u>

Debt Service Report
Charter Township of Oakland
Fiscal Year Ending 12/31/2022

Local Unit Name: Charter Township of Oakland
Local Unit Code: 63-1-140
Fiscal Year End Date: 12/31/22

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>
12/31/22	18,793	24,900	43,693
12/31/23	19,669	23,938	43,607
12/31/24	20,680	22,930	43,610
12/31/25	21,690	21,871	43,561
12/31/26	33,613	20,488	54,101
12/31/27	35,297	18,765	54,062
12/31/28	37,048	16,956	54,004
12/31/29	38,934	15,057	53,991
12/31/30	40,887	13,062	53,949
12/31/31	42,975	11,180	54,155
12/31/32	44,660	9,427	54,087
12/31/33	46,546	7,836	54,382
12/31/34	47,893	6,659	54,552
12/31/35	48,903	5,691	54,594
12/31/36	49,914	4,702	54,616
12/31/37	50,991	3,693	54,684
12/31/38	52,002	2,663	54,665
12/31/39	53,080	1,612	54,692
12/31/40	54,090	541	54,631
	<u>\$ 757,665</u>	<u>\$ 231,971</u>	<u>\$ 989,636</u>