

**Debt Service Report**  
**Fiscal Year Ended December 31, 2023**

Local Unit Name: Charter Township of Oakland  
 Local Unit Code: 63-1-140  
 Fiscal Year End Date: 12/31/23

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>
12/31/23	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>\$ 269,223</u>	<u>\$ 31,401</u>	<u>\$ 300,624</u>

Local Unit Name: Charter Township of Oakland  
 Local Unit Code: 63-1-140  
 Fiscal Year End Date: 12/31/23

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>
12/31/23	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>\$ 70,255</u>	<u>\$ 17,552</u>	<u>\$ 87,807</u>

Local Unit Name: Charter Township of Oakland  
 Local Unit Code: 63-1-140  
 Fiscal Year End Date: 12/31/23

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>
12/31/23	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>\$ 385,612</u>	<u>\$ 60,205</u>	<u>\$ 445,817</u>

Local Unit Name: Charter Township of Oakland  
 Local Unit Code: 63-1-140  
 Fiscal Year End Date: 12/31/23

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>
12/31/23	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>\$ 826,094</u>	<u>\$ 118,826</u>	<u>\$ 944,920</u>

Local Unit Name: Charter Township of Oakland  
 Local Unit Code: 63-1-140  
 Fiscal Year End Date: 12/31/23

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>
12/31/23	19,669	24,430	44,099
12/31/24	20,680	23,446	44,126
12/31/25	21,690	22,413	44,103
12/31/26	33,613	21,328	54,941
12/31/27	35,297	19,647	54,944
12/31/28	37,048	17,883	54,931
12/31/29	38,934	16,030	54,964
12/31/30	40,887	14,084	54,971
12/31/31	42,975	12,039	55,014
12/31/32	44,660	10,320	54,980
12/31/33	46,546	8,534	55,080
12/31/34	47,893	7,138	55,031
12/31/35	48,903	6,180	55,083
12/31/36	49,914	5,202	55,116
12/31/37	50,991	4,204	55,195
12/31/38	52,002	3,184	55,186
12/31/39	53,080	2,142	55,222
12/31/40	54,090	1,082	55,172
	<u>\$ 738,872</u>	<u>\$ 219,286</u>	<u>\$ 958,158</u>

Local Unit Name: Charter Township of Oakland  
 Local Unit Code: 63-1-140  
 Fiscal Year End Date: 12/31/23

Debt Name: Oakland County Oakland Township Water Supply System  
 Improvements Bond, Series 2022

Issuance Date: 05/26/22  
 Amount Issued: \$ 5,215,000

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

<u>FYE Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
12/31/23	65,000	39,000	104,000
12/31/24	90,000	54,000	144,000
12/31/25	95,000	57,000	152,000
12/31/26	95,000	57,000	152,000
12/31/27	100,000	60,000	160,000
12/31/28	105,000	63,000	168,000
12/31/29	115,000	69,000	184,000
12/31/30	120,000	72,000	192,000
12/31/31	125,000	75,000	200,000
12/31/32	130,000	78,000	208,000
12/31/33	135,000	81,000	216,000
12/31/34	145,000	87,000	232,000
12/31/35	150,000	90,000	240,000
12/31/36	155,000	93,000	248,000
12/31/37	165,000	99,000	264,000
12/31/38	170,000	102,000	272,000
12/31/39	175,000	105,000	280,000
12/31/40	185,000	111,000	296,000
12/31/41	190,000	114,000	304,000
12/31/42	200,000	120,000	320,000
12/31/43	205,000	123,000	328,000
12/31/44	215,000	129,000	344,000
12/31/45	225,000	135,000	360,000
12/31/46	235,000	141,000	376,000
12/31/47	245,000	147,000	392,000
12/31/48	255,000	153,000	408,000
12/31/49	265,000	159,000	424,000
12/31/50	275,000	165,000	440,000
12/31/51	285,000	171,000	456,000
12/31/52	300,000	171,000	471,000
	<u>\$ 5,215,000</u>	<u>\$ 3,120,000</u>	<u>\$ 8,335,000</u>