

Debt Service Report

The debt service schedules reflect the *remaining* debt service requirements for Oakland County from the current period until the debt issuances reach maturity. The schedules include all debt obligations for bond issues, tax anticipation notes, and State Revolving Fund (SRF) loans.

The SRF loan schedules are updated bi-annually by the Michigan Finance Authority to reflect the loan draws to date and are not 'finalized' until the project is complete and the last draw has been made. There are several SRF loan schedules reflected in this report that represent the draws through 09/30/2021 as the projects are still in progress.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Auth. Refunding -Rochester Hills Dist Ct
Issuance Date: 3/1/2010
Issuance Amount: \$10,990,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Delinquent Tax Revolving Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 1,230,000	\$ 61,500	\$ 1,291,500
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,230,000	\$ 61,500	\$ 1,291,500

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Auth. Refunding - Office Bldg Renovation
Issuance Date: 8/1/2012
Issuance Amount: \$4,800,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Delinquent Tax Revolving Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 480,000	\$ 19,694	\$ 499,694
2023	\$ 475,000	\$ 10,094	\$ 485,094
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 955,000	\$ 29,788	\$ 984,788

Commentary: This is a component of the Bldg Authority 2012 Refunding issued for \$11,645,000 that refunded 3 BA bonds issues (Roch Hills Sheriff Substation, Office Bldg Reno & Airport T-Hangars) - all three are covered by separate funding sources.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority- Refunding CMHA Housing Proj
Issuance Date: 8/1/2014
Issuance Amount: \$2,875,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Sublease - debt covered by OCCMHA

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 305,000	\$ 33,375	\$ 338,375
2023	\$ 300,000	\$ 22,800	\$ 322,800
2024	\$ 320,000	\$ 10,400	\$ 330,400
2025	\$ 100,000	\$ 2,000	\$ 102,000
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ <u>1,025,000</u>	\$ <u>68,575</u>	\$ <u>1,093,575</u>

Commentary: OCCMHA = Oakland County Community Mental Health Authority

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority Refunding Keego Harbor
Issuance Date: 5/27/2020
Issuance Amount: \$835,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Sublease - debt covered by Keego Harbor

Years Ending	Principal	Interest	Total
2022	\$ 25,000	\$ 25,763	\$ 50,763
2023	\$ 25,000	\$ 24,513	\$ 49,513
2024	\$ 30,000	\$ 23,138	\$ 53,138
2025	\$ 30,000	\$ 21,638	\$ 51,638
2026	\$ 30,000	\$ 20,138	\$ 50,138
2027	\$ 30,000	\$ 18,638	\$ 48,638
2028	\$ 40,000	\$ 16,888	\$ 56,888
2029	\$ 40,000	\$ 14,888	\$ 54,888
2030	\$ 40,000	\$ 12,888	\$ 52,888
2031	\$ 40,000	\$ 10,888	\$ 50,888
2032	\$ 45,000	\$ 8,988	\$ 53,988
2033	\$ 45,000	\$ 7,638	\$ 52,638
2034	\$ 45,000	\$ 6,738	\$ 51,738
2035	\$ 45,000	\$ 5,838	\$ 50,838
2036	\$ 45,000	\$ 4,938	\$ 49,938
2037	\$ 50,000	\$ 3,988	\$ 53,988
2038	\$ 50,000	\$ 2,925	\$ 52,925
2039	\$ 50,000	\$ 1,800	\$ 51,800
2040	\$ 55,000	\$ 619	\$ 55,619
Totals	\$ 760,000	\$ 232,844	\$ 992,844

Commentary: This debt was refunded in 2020 as part of the \$36,870,000 Building Authority Bond Issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority Refunding - Work Release Facility
Issuance Date: 5/27/2020
Issuance Amount: \$4,240,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Delinquent Tax Revolving Fund

Years Ending	Principal	Interest	Total
2022	\$ 1,410,000	\$ 35,250	\$ 1,445,250
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026		\$	\$ -
2027		\$	\$ -
2028		\$	\$ -
2029		\$	\$ -
2030		\$	\$ -
2031		\$	\$ -
2032		\$	\$ -
2033		\$	\$ -
2034		\$	\$ -
2035		\$	\$ -
2036		\$	\$ -
2037		\$	\$ -
2038		\$	\$ -
2039		\$	\$ -
2040		\$	\$ -
Totals	\$ 1,410,000	\$ 35,250	\$ 1,445,250

Commentary: This debt was refunded in 2020 as part of the \$36,870,000 Building Authority Bond Issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority Refunding - Office Bldg Renovation
Issuance Date: 5/27/2020
Issuance Amount: \$5,925,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Delinquent Tax Revolving Fund

Years Ending	Principal	Interest	Total
2022	\$ 1,135,000	\$ 149,625	\$ 1,284,625
2023	\$ 1,180,000	\$ 91,750	\$ 1,271,750
2024	\$ 1,245,000	\$ 31,125	\$ 1,276,125
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
Totals	\$ 3,560,000	\$ 272,500	\$ 3,832,500

Commentary: This debt was refunded in 2020 as part of the \$36,870,000 Building Authority Bond Issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority Refunding - Oak Park
Issuance Date: 5/27/2020
Issuance Amount: \$1,700,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Sublease - debt covered by Oak Park

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 70,000	\$ 59,900	\$ 129,900
2023	\$ 70,000	\$ 56,400	\$ 126,400
2024	\$ 75,000	\$ 52,775	\$ 127,775
2025	\$ 80,000	\$ 48,900	\$ 128,900
2026	\$ 85,000	\$ 44,775	\$ 129,775
2027	\$ 90,000	\$ 40,400	\$ 130,400
2028	\$ 95,000	\$ 35,775	\$ 130,775
2029	\$ 100,000	\$ 30,900	\$ 130,900
2030	\$ 105,000	\$ 25,775	\$ 130,775
2031	\$ 115,000	\$ 20,275	\$ 135,275
2032	\$ 120,000	\$ 15,000	\$ 135,000
2033	\$ 120,000	\$ 11,400	\$ 131,400
2034	\$ 125,000	\$ 8,950	\$ 133,950
2035	\$ 125,000	\$ 6,450	\$ 131,450
2036	\$ 125,000	\$ 3,950	\$ 128,950
2037	\$ 135,000	\$ 1,350	\$ 136,350
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,635,000	\$ 462,975	\$ 2,097,975

Commentary: This debt was refunded in 2020 as part of the \$36,870,000 Building Authority Bond Issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority Refunding - CMHA Project
Issuance Date: 5/27/2020
Issuance Amount: \$6,075,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Sublease - debt covered by OCCMHA

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 530,000	\$ 264,500	\$ 794,500
2023	\$ 560,000	\$ 237,250	\$ 797,250
2024	\$ 595,000	\$ 208,375	\$ 803,375
2025	\$ 605,000	\$ 178,375	\$ 783,375
2026	\$ 665,000	\$ 146,625	\$ 811,625
2027	\$ 675,000	\$ 113,125	\$ 788,125
2028	\$ 735,000	\$ 77,875	\$ 812,875
2029	\$ 770,000	\$ 40,250	\$ 810,250
2030	\$ 420,000	\$ 10,500	\$ 430,500
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ <u>5,555,000</u>	\$ <u>1,276,875</u>	\$ <u>6,831,875</u>

Commentary: This debt was refunded in 2020 as part of the \$36,870,000 Building Authority Bond Issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Auth. Refunding - Airport T-Hangars
Issuance Date: 8/1/2012
Issuance Amount: \$4,585,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Airport Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 415,000	\$ 27,119	\$ 442,119
2023	\$ 425,000	\$ 18,819	\$ 443,819
2024	\$ 435,000	\$ 9,787	\$ 444,787
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,275,000	\$ 55,725	\$ 1,330,725

Commentary: This is a component of the Bldg Authority 2012 Refunding issued for \$11,645,000 that refunded 3 BA bonds issues (Roch Hills Sheriff Substation, Office Bldg Reno & Airport T-Hangars) - all three are covered by separate funding sources.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority Refunding - Airport Terminal
Issuance Date: 5/27/2020
Issuance Amount: \$2,970,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Airport Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 210,000	\$ 132,500	\$ 342,500
2023	\$ 235,000	\$ 121,375	\$ 356,375
2024	\$ 240,000	\$ 109,500	\$ 349,500
2025	\$ 270,000	\$ 96,750	\$ 366,750
2026	\$ 270,000	\$ 83,250	\$ 353,250
2027	\$ 275,000	\$ 69,625	\$ 344,625
2028	\$ 300,000	\$ 55,250	\$ 355,250
2029	\$ 305,000	\$ 40,125	\$ 345,125
2030	\$ 310,000	\$ 24,750	\$ 334,750
2031	\$ 340,000	\$ 8,500	\$ 348,500
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 2,755,000	\$ 741,625	\$ 3,496,625

Commentary: This debt was refunded in 2020 as part of the \$36,870,000 Building Authority Bond Issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Auth.- Act 31 Facilities & IT Capital Impr
Issuance Date: 10/1/2012
Issuance Amount: \$19,325,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): General Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 2,125,000	\$ 97,125	\$ 2,222,125
2023	\$ 2,175,000	\$ 32,625	\$ 2,207,625
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 4,300,000	\$ 129,750	\$ 4,429,750

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Auth.- Act 31 Animal Control Pet Adoption
Issuance Date: 12/1/2015
Issuance Amount: \$15,450,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): General Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 665,000	\$ 369,456	\$ 1,034,456
2023	\$ 680,000	\$ 352,606	\$ 1,032,606
2024	\$ 700,000	\$ 331,906	\$ 1,031,906
2025	\$ 715,000	\$ 310,682	\$ 1,025,682
2026	\$ 740,000	\$ 288,856	\$ 1,028,856
2027	\$ 760,000	\$ 266,356	\$ 1,026,356
2028	\$ 785,000	\$ 243,182	\$ 1,028,182
2029	\$ 810,000	\$ 219,256	\$ 1,029,256
2030	\$ 835,000	\$ 194,582	\$ 1,029,582
2031	\$ 860,000	\$ 169,156	\$ 1,029,156
2032	\$ 890,000	\$ 142,350	\$ 1,032,350
2033	\$ 920,000	\$ 113,494	\$ 1,033,494
2034	\$ 950,000	\$ 83,106	\$ 1,033,106
2035	\$ 985,000	\$ 51,047	\$ 1,036,047
2036	\$ 1,020,000	\$ 17,213	\$ 1,037,213
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 12,315,000	\$ 3,153,248	\$ 15,468,248

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Building Authority - Radio Project
Issuance Date: 5/27/2020
Issuance Amount: \$15,125,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Radio Communications Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 990,000	\$ 666,050	\$ 1,656,050
2023	\$ 1,040,000	\$ 615,300	\$ 1,655,300
2024	\$ 1,095,000	\$ 561,925	\$ 1,656,925
2025	\$ 1,150,000	\$ 505,800	\$ 1,655,800
2026	\$ 1,210,000	\$ 446,800	\$ 1,656,800
2027	\$ 1,270,000	\$ 384,800	\$ 1,654,800
2028	\$ 1,335,000	\$ 319,675	\$ 1,654,675
2029	\$ 1,405,000	\$ 251,175	\$ 1,656,175
2030	\$ 1,475,000	\$ 179,175	\$ 1,654,175
2031	\$ 1,550,000	\$ 103,550	\$ 1,653,550
2032	\$ 1,620,000	\$ 32,400	\$ 1,652,400
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 14,140,000	\$ 4,066,650	\$ 18,206,650

Commentary: This debt issue is part of the 2020 Building Authority Bond Issue for \$36,870,000.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Retiree Healthcare Refunding Bonds Series 2013A
Issuance Date: 9/27/2013
Issuance Amount: \$316,000,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Fringe Benefit Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 27,585,000	\$ 4,875,869	\$ 32,460,869
2023	\$ 28,605,000	\$ 3,858,830	\$ 32,463,830
2024	\$ 29,660,000	\$ 2,804,233	\$ 32,464,233
2025	\$ 30,750,000	\$ 1,710,812	\$ 32,460,812
2026	\$ 31,885,000	\$ 577,119	\$ 32,462,119
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 148,485,000	\$ 13,826,862	\$ 162,311,862

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Retiree Healthcare Refunding Bonds Series 2013B
Issuance Date: 9/27/2013
Issuance Amount: \$34,000,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Fringe Benefit Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$	\$ 1,536,800	\$ 1,536,800
2023	\$	\$ 1,536,800	\$ 1,536,800
2024	\$	\$ 1,536,800	\$ 1,536,800
2025	\$	\$ 1,536,800	\$ 1,536,800
2026	\$	\$ 1,536,800	\$ 1,536,800
2027	\$ 34,000,000	\$ 768,400	\$ 34,768,400
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 34,000,000	\$ 8,452,400	\$ 42,452,400

Commentary: This bond issue has only one lump-sum principal payment that is due on 04/01/2027 (\$34M).

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Farmington Hills WSS Refunding Series 2021A
Issuance Date: 4/28/2021
Issuance Amount: \$3,990,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Farmington Hills

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 255,000	\$ 148,000	\$ 403,000
2023	\$ 275,000	\$ 135,250	\$ 410,250
2024	\$ 290,000	\$ 121,500	\$ 411,500
2025	\$ 305,000	\$ 107,000	\$ 412,000
2026	\$ 325,000	\$ 91,750	\$ 416,750
2027	\$ 340,000	\$ 78,750	\$ 418,750
2028	\$ 355,000	\$ 65,150	\$ 420,150
2029	\$ 370,000	\$ 50,950	\$ 420,950
2030	\$ 390,000	\$ 36,150	\$ 426,150
2031	\$ 405,000	\$ 20,550	\$ 425,550
2032	\$ 420,000	\$ 8,400	\$ 428,400
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 3,730,000	\$ 863,450	\$ 4,593,450

Commentary: This was a refunding in April 2021 for \$3,990,000 of the Farmington Hills WSS Series 2012 bond issue which had an outstanding balance of \$4,555,000.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Farmington Hills WSS Refunding Series 2021B
Issuance Date: 8/12/2021
Issuance Amount: \$5,470,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Farmington Hills

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 320,000	\$ 220,806	\$ 540,806
2023	\$ 320,000	\$ 190,500	\$ 510,500
2024	\$ 350,000	\$ 177,700	\$ 527,700
2025	\$ 355,000	\$ 163,700	\$ 518,700
2026	\$ 380,000	\$ 149,500	\$ 529,500
2027	\$ 410,000	\$ 134,300	\$ 544,300
2028	\$ 410,000	\$ 117,900	\$ 527,900
2029	\$ 440,000	\$ 101,500	\$ 541,500
2030	\$ 465,000	\$ 83,900	\$ 548,900
2031	\$ 470,000	\$ 65,300	\$ 535,300
2032	\$ 495,000	\$ 46,500	\$ 541,500
2033	\$ 515,000	\$ 31,650	\$ 546,650
2034	\$ 540,000	\$ 16,200	\$ 556,200
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 5,470,000	\$ 1,499,456	\$ 6,969,456

Commentary: This was a refunding in August 2021 for \$5,470,000 of the Farmington Hills WSS Series 2014 bond issue which had an outstanding balance of \$6,325,000.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Royal Oak Township WSS Improvement
Issuance Date: 5/31/2018
Issuance Amount: \$200,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Township of Royal Oak

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 20,000	\$ 4,175	\$ 24,175
2023	\$ 20,000	\$ 3,507	\$ 23,507
2024	\$ 20,000	\$ 2,839	\$ 22,839
2025	\$ 20,000	\$ 2,171	\$ 22,171
2026	\$ 20,000	\$ 1,503	\$ 21,503
2027	\$ 25,000	\$ 835	\$ 25,835
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 125,000	\$ 15,030	\$ 140,030

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS, North Evergreen
 Interceptor, Series 2016
Issuance Date: 10/1/2015
Issuance Amount: \$3,700,000
Debt Instrument (or Type): Bond Issue

Repayment Source(s): Bloomfield Township

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 165,000	\$ 84,675	\$ 249,675
2023	\$ 170,000	\$ 79,725	\$ 249,725
2024	\$ 175,000	\$ 74,625	\$ 249,625
2025	\$ 180,000	\$ 69,375	\$ 249,375
2026	\$ 180,000	\$ 63,975	\$ 243,975
2027	\$ 185,000	\$ 58,575	\$ 243,575
2028	\$ 190,000	\$ 53,025	\$ 243,025
2029	\$ 195,000	\$ 47,325	\$ 242,325
2030	\$ 205,000	\$ 41,475	\$ 246,475
2031	\$ 210,000	\$ 35,325	\$ 245,325
2032	\$ 215,000	\$ 29,025	\$ 244,025
2033	\$ 225,000	\$ 22,306	\$ 247,306
2034	\$ 230,000	\$ 15,275	\$ 245,275
2035	\$ 240,000	\$ 7,800	\$ 247,800
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 2,765,000	\$ 682,506	\$ 3,447,506

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Village of Franklin SDS, Series 2017
Issuance Date: 4/20/2017
Issuance Amount: \$1,550,000
Debt Instrument (or Type): Bond Issue

Repayment Source(s): Village of Franklin

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 185,000	\$ 26,898	\$ 211,898
2023	\$ 190,000	\$ 22,818	\$ 212,818
2024	\$ 195,000	\$ 18,340	\$ 213,340
2025	\$ 200,000	\$ 13,500	\$ 213,500
2026	\$ 205,000	\$ 8,335	\$ 213,335
2027	\$ 210,000	\$ 2,835	\$ 212,835
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,185,000	\$ 92,725	\$ 1,277,725

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS, North Evergreen
 Interceptor, Series 2017
Issuance Date: 5/31/2017
Issuance Amount: \$4,805,000
Debt Instrument (or Type): Bond Issue

Repayment Source(s): Bloomfield Township

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 205,000	\$ 108,544	\$ 313,544
2023	\$ 210,000	\$ 104,394	\$ 314,394
2024	\$ 210,000	\$ 100,194	\$ 310,194
2025	\$ 220,000	\$ 95,894	\$ 315,894
2026	\$ 225,000	\$ 91,444	\$ 316,444
2027	\$ 230,000	\$ 85,744	\$ 315,744
2028	\$ 235,000	\$ 78,769	\$ 313,769
2029	\$ 245,000	\$ 71,569	\$ 316,569
2030	\$ 250,000	\$ 64,144	\$ 314,144
2031	\$ 260,000	\$ 56,494	\$ 316,494
2032	\$ 265,000	\$ 48,619	\$ 313,619
2033	\$ 275,000	\$ 40,519	\$ 315,519
2034	\$ 285,000	\$ 32,119	\$ 317,119
2035	\$ 295,000	\$ 23,419	\$ 318,419
2036	\$ 305,000	\$ 14,419	\$ 319,419
2037	\$ 315,000	\$ 4,922	\$ 319,922
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 4,030,000	\$ 1,021,203	\$ 5,051,203

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS Middlebelt Transport & Storage, Series 2017
Issuance Date: 9/28/2017
Issuance Amount: \$995,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Farmington Hills, Keego Harbor, West Bloomfield, Orchard Lake Village

Years Ending	Principal	Interest	Total
2022	\$ 95,000	\$ 13,482	\$ 108,482
2023	\$ 100,000	\$ 11,449	\$ 111,449
2024	\$ 105,000	\$ 9,309	\$ 114,309
2025	\$ 105,000	\$ 7,062	\$ 112,062
2026	\$ 110,000	\$ 4,815	\$ 114,815
2027	\$ 115,000	\$ 2,461	\$ 117,461
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 630,000	\$ 48,578	\$ 678,578

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Softwater Lake Capital Improvement SDS
Issuance Date: 9/1/2007
Issuance Amount: \$2,000,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Springfield Township

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 100,000	\$ 9,762	\$ 109,762
2023	\$ 100,000	\$ 8,137	\$ 108,137
2024	\$ 100,000	\$ 6,512	\$ 106,512
2025	\$ 100,000	\$ 4,887	\$ 104,887
2026	\$ 100,000	\$ 3,262	\$ 103,262
2027	\$ 100,727	\$ 1,637	\$ 102,364
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 600,727	\$ 34,196	\$ 634,923

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS Middlebelt Transport & Storage SRF
Issuance Date: 9/1/2014
Issuance Amount: \$36,855,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Farmington Hills, Keego Harbor, West Bloomfield, Orchard Lake Village

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 1,620,000	\$ 729,165	\$ 2,349,165
2023	\$ 1,665,000	\$ 688,665	\$ 2,353,665
2024	\$ 1,705,000	\$ 647,040	\$ 2,352,040
2025	\$ 1,750,000	\$ 604,415	\$ 2,354,415
2026	\$ 1,800,000	\$ 560,665	\$ 2,360,665
2027	\$ 1,835,000	\$ 515,665	\$ 2,350,665
2028	\$ 1,885,000	\$ 469,790	\$ 2,354,790
2029	\$ 1,930,000	\$ 422,665	\$ 2,352,665
2030	\$ 1,980,000	\$ 374,415	\$ 2,354,415
2031	\$ 2,030,000	\$ 324,915	\$ 2,354,915
2032	\$ 2,080,000	\$ 274,165	\$ 2,354,165
2033	\$ 2,140,000	\$ 222,165	\$ 2,362,165
2034	\$ 2,195,000	\$ 168,665	\$ 2,363,665
2035	\$ 2,250,000	\$ 113,790	\$ 2,363,790
2036	\$ 2,301,585	\$ 57,540	\$ 2,359,125
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 29,166,585	\$ 6,173,719	\$ 35,340,304

Commentary: State Revolving Fund Loan - as of 9/30/21 \$123,415 was the undrawn portion. Debt schedule is updated bi-annually as draws are made.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: O.C. Rochester Hills WSS & SDS Ref. Bonds
Issuance Date: 9/1/2012
Issuance Amount: \$1,975,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Rochester Hills

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 160,000	\$ 2,200	\$ 162,200
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 160,000	\$ 2,200	\$ 162,200

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Lake Level Upper Straits
Issuance Date: 3/12/2020
Issuance Amount: \$468,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment District

Years Ending	Principal	Interest	Total
2022	\$ 46,800	\$ 8,424	\$ 55,224
2023	\$ 46,800	\$ 7,488	\$ 54,288
2024	\$ 46,800	\$ 6,552	\$ 53,352
2025	\$ 46,800	\$ 5,616	\$ 52,416
2026	\$ 46,800	\$ 4,680	\$ 51,480
2027	\$ 46,800	\$ 3,744	\$ 50,544
2028	\$ 46,800	\$ 2,808	\$ 49,608
2029	\$ 46,800	\$ 1,872	\$ 48,672
2030	\$ 46,800	\$ 936	\$ 47,736
2031	\$	\$	\$
2032	\$	\$	\$
2033	\$	\$	\$
2034	\$	\$	\$
2035	\$	\$	\$
2036	\$	\$	\$
2037	\$	\$	\$
2038	\$	\$	\$
2039	\$	\$	\$
2040	\$	\$	\$ -
Totals	\$ 421,200	\$ 42,120	\$ 463,320

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS Ref
Issuance Date: 2/28/2018
Issuance Amount: \$3,065,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Evergreen Farmington SDS Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 210,000	\$ 70,275	\$ 280,275
2023	\$ 220,000	\$ 64,350	\$ 284,350
2024	\$ 220,000	\$ 57,750	\$ 277,750
2025	\$ 230,000	\$ 51,000	\$ 281,000
2026	\$ 240,000	\$ 43,950	\$ 283,950
2027	\$ 245,000	\$ 36,675	\$ 281,675
2028	\$ 255,000	\$ 29,175	\$ 284,175
2029	\$ 270,000	\$ 21,300	\$ 291,300
2030	\$ 280,000	\$ 13,050	\$ 293,050
2031	\$ 295,000	\$ 4,425	\$ 299,425
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 2,465,000	\$ 391,950	\$ 2,856,950

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS Series 2018A
Issuance Date: 9/20/2018
Issuance Amount: \$8,300,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Evergreen Farmington SDS Rates

Years Ending	Principal	Interest	Total
2022	\$ 485,000	\$ 184,081	\$ 669,081
2023	\$ 500,000	\$ 171,769	\$ 671,769
2024	\$ 515,000	\$ 159,081	\$ 674,081
2025	\$ 530,000	\$ 146,019	\$ 676,019
2026	\$ 545,000	\$ 132,581	\$ 677,581
2027	\$ 565,000	\$ 118,706	\$ 683,706
2028	\$ 580,000	\$ 104,031	\$ 684,031
2029	\$ 600,000	\$ 88,169	\$ 688,169
2030	\$ 625,000	\$ 70,544	\$ 695,544
2031	\$ 645,000	\$ 51,494	\$ 696,494
2032	\$ 670,000	\$ 31,769	\$ 701,769
2033	\$ 695,000	\$ 10,859	\$ 705,859
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
Totals	\$ 6,955,000	\$ 1,269,103	\$ 8,224,103

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS Series 2020A
Issuance Date: 3/26/2020
Issuance Amount: \$3,910,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Evergreen Farmington SDS Rates

Years Ending	Principal	Interest	Total
2022	\$ 415,000	\$ 53,077	\$ 468,077
2023	\$ 425,000	\$ 46,810	\$ 471,810
2024	\$ 430,000	\$ 40,393	\$ 470,393
2025	\$ 435,000	\$ 33,900	\$ 468,900
2026	\$ 440,000	\$ 27,331	\$ 467,331
2027	\$ 450,000	\$ 20,687	\$ 470,687
2028	\$ 455,000	\$ 13,892	\$ 468,892
2029	\$ 465,000	\$ 7,022	\$ 472,022
2030	\$	\$	-
2031	\$	\$	-
2032	\$	\$	-
2033	\$	\$	-
2034	\$	\$	-
2035	\$	\$	-
2036	\$	\$	-
2037	\$	\$	-
2038	\$	\$	-
2039	\$	\$	-
2040	\$	\$	-
Totals	\$ 3,515,000	\$ 243,110	\$ 3,758,110

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD Downspout Disconnect SRF
Issuance Date: 8/23/2012
Issuance Amount: \$1,060,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 50,000	\$ 16,125	\$ 66,125
2023	\$ 55,000	\$ 14,875	\$ 69,875
2024	\$ 55,000	\$ 13,500	\$ 68,500
2025	\$ 55,000	\$ 12,125	\$ 67,125
2026	\$ 55,000	\$ 10,750	\$ 65,750
2027	\$ 60,000	\$ 9,375	\$ 69,375
2028	\$ 60,000	\$ 7,875	\$ 67,875
2029	\$ 60,000	\$ 6,375	\$ 66,375
2030	\$ 65,000	\$ 4,875	\$ 69,875
2031	\$ 65,000	\$ 3,250	\$ 68,250
2032	\$ 65,000	\$ 1,625	\$ 66,625
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 645,000	\$ 100,750	\$ 745,750

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD Water Pumping Station & Valve SRF
Issuance Date: 8/23/2012
Issuance Amount: \$1,928,231
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 95,000	\$ 25,643	\$ 120,643
2023	\$ 100,000	\$ 23,206	\$ 123,206
2024	\$ 100,000	\$ 20,706	\$ 120,706
2025	\$ 105,000	\$ 18,143	\$ 123,143
2026	\$ 105,000	\$ 15,518	\$ 120,518
2027	\$ 110,000	\$ 12,831	\$ 122,831
2028	\$ 110,000	\$ 10,081	\$ 120,081
2029	\$ 115,000	\$ 7,269	\$ 122,269
2030	\$ 115,000	\$ 4,393	\$ 119,393
2031	\$ 118,231	\$ 1,477	\$ 119,708
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,073,231	\$ 139,267	\$ 1,212,498

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD Pump Station Improvements SRF
Issuance Date: 8/23/2012
Issuance Amount: \$4,804,604
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 237,600	\$ 63,415	\$ 301,015
2023	\$ 245,700	\$ 57,373	\$ 303,073
2024	\$ 251,100	\$ 51,164	\$ 302,264
2025	\$ 256,500	\$ 44,819	\$ 301,319
2026	\$ 261,900	\$ 38,339	\$ 300,239
2027	\$ 267,300	\$ 31,724	\$ 299,024
2028	\$ 275,400	\$ 24,940	\$ 300,340
2029	\$ 280,800	\$ 17,988	\$ 298,788
2030	\$ 286,200	\$ 10,900	\$ 297,100
2031	\$ 292,904	\$ 3,661	\$ 296,565
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 2,655,404	\$ 344,323	\$ 2,999,727

Commentary: Original debt issue \$8,897,414 has been split between Pontiac Sewer (Business Type) 54% and Pontiac Wastewater Treatment Facility Drainage District Ch 20 (Component Unit) 46%.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD Leaking Bulkheads and Siphon Imp SRF
Issuance Date: 8/23/2012
Issuance Amount: \$427,885
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 20,000	\$ 5,947	\$ 25,947
2023	\$ 20,000	\$ 5,447	\$ 25,447
2024	\$ 20,000	\$ 4,947	\$ 24,947
2025	\$ 20,000	\$ 4,447	\$ 24,447
2026	\$ 20,000	\$ 3,947	\$ 23,947
2027	\$ 20,000	\$ 3,447	\$ 23,447
2028	\$ 25,000	\$ 2,885	\$ 27,885
2029	\$ 25,000	\$ 2,260	\$ 27,260
2030	\$ 25,000	\$ 1,635	\$ 26,635
2031	\$ 25,000	\$ 1,010	\$ 26,010
2032	\$ 27,885	\$ 349	\$ 28,234
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 247,885	\$ 36,320	\$ 284,205

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD WSS Improvement SRF
Issuance Date: 9/17/2014
Issuance Amount: \$6,890,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Water Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 315,000	\$ 129,250	\$ 444,250
2023	\$ 320,000	\$ 121,375	\$ 441,375
2024	\$ 330,000	\$ 113,375	\$ 443,375
2025	\$ 335,000	\$ 105,125	\$ 440,125
2026	\$ 345,000	\$ 96,750	\$ 441,750
2027	\$ 355,000	\$ 88,125	\$ 443,125
2028	\$ 365,000	\$ 79,250	\$ 444,250
2029	\$ 375,000	\$ 70,125	\$ 445,125
2030	\$ 380,000	\$ 60,750	\$ 440,750
2031	\$ 390,000	\$ 51,250	\$ 441,250
2032	\$ 400,000	\$ 41,500	\$ 441,500
2033	\$ 410,000	\$ 31,500	\$ 441,500
2034	\$ 420,000	\$ 21,250	\$ 441,250
2035	\$ 430,000	\$ 10,750	\$ 440,750
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
2041	\$	\$	\$ -
Totals	\$ 5,170,000	\$ 1,020,375	\$ 6,190,375

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Pontiac WSS Improvement 2015 SRF
Issuance Date: 6/25/2015
Issuance Amount: \$5,087,500
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Water Rates

Years Ending	Principal	Interest	Total
2022	\$ 225,000	\$ 76,644	\$ 301,644
2023	\$ 230,000	\$ 70,957	\$ 300,957
2024	\$ 235,000	\$ 65,144	\$ 300,144
2025	\$ 240,000	\$ 59,207	\$ 299,207
2026	\$ 250,000	\$ 53,082	\$ 303,082
2027	\$ 255,000	\$ 46,769	\$ 301,769
2028	\$ 260,000	\$ 40,332	\$ 300,332
2029	\$ 270,000	\$ 33,707	\$ 303,707
2030	\$ 275,000	\$ 26,894	\$ 301,894
2031	\$ 280,000	\$ 19,957	\$ 299,957
2032	\$ 290,000	\$ 12,832	\$ 302,832
2033	\$ 295,000	\$ 5,519	\$ 300,519
2034	\$ 83,006	\$ 916	\$ 83,922
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
2041	\$	\$	\$ -
2042	\$	\$	\$ -
2043	\$	\$	\$ -
2044	\$	\$	\$ -
2045	\$	\$	\$ -
2046	\$	\$	\$ -
2047	\$	\$	\$ -
2048	\$	\$	\$ -
2049	\$	\$	\$ -
2050	\$	\$	\$ -
Totals	\$ 3,188,006	\$ 511,959	\$ 3,699,965

Commentary: Original debt issue \$6,850,000 less \$1,762,500 principal forgiveness. As of 9/30/21 the undrawn portion is \$851,994. Debt schedule updated bi-annually as draws are made.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Pontiac WSS Improvement 2015 SRF
Issuance Date: 6/25/2015
Issuance Amount: \$720,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Water Rates

Years Ending	Principal	Interest	Total
2022	\$ 30,000	\$ 9,425	\$ 39,425
2023	\$ 30,000	\$ 8,675	\$ 38,675
2024	\$ 35,000	\$ 7,862	\$ 42,862
2025	\$ 35,000	\$ 6,987	\$ 41,987
2026	\$ 35,000	\$ 6,112	\$ 41,112
2027	\$ 35,000	\$ 5,237	\$ 40,237
2028	\$ 35,000	\$ 4,362	\$ 39,362
2029	\$ 40,000	\$ 3,425	\$ 43,425
2030	\$ 40,000	\$ 2,425	\$ 42,425
2031	\$ 40,000	\$ 1,425	\$ 41,425
2032	\$ 36,988	\$ 462	\$ 37,450
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -
Totals	\$ 391,988	\$ 56,397	\$ 448,385

Commentary: Original debt issue is \$720,000. As of 9/30/21 the undrawn portion is \$178,012. Debt schedule updated bi-annually as draws are made.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Pontiac WSS Improvement 2016A SRF
Issuance Date: 10/1/2016
Issuance Amount: \$4,165,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Water Rates

Years Ending	Principal	Interest	Total
2022	\$ 175,000	\$ 38,185	\$ 213,185
2023	\$ 180,000	\$ 33,810	\$ 213,810
2024	\$ 185,000	\$ 29,310	\$ 214,310
2025	\$ 190,000	\$ 24,685	\$ 214,685
2026	\$ 195,000	\$ 19,935	\$ 214,935
2027	\$ 200,000	\$ 15,060	\$ 215,060
2028	\$ 205,000	\$ 10,060	\$ 215,060
2029	\$ 197,414	\$ 4,935	\$ 202,349
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -
Totals	\$ 1,527,414	\$ 175,983	\$ 1,703,397

Commentary: Original debt issue \$5,165,000 less \$1,000,000 principal forgiveness. As of 9/30/2021, the undrawn portion is \$2,142,586. Debt schedule updated bi-annually as draws are made.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Evergreen Farmington SDS 8 Mile Pumping Station
 Septage Facility
Issuance Date: 4/10/2012
Issuance Amount: \$2,415,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): EF SDS Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 120,000	\$ 36,875	\$ 156,875
2023	\$ 120,000	\$ 33,875	\$ 153,875
2024	\$ 125,000	\$ 30,875	\$ 155,875
2025	\$ 125,000	\$ 27,750	\$ 152,750
2026	\$ 130,000	\$ 24,625	\$ 154,625
2027	\$ 135,000	\$ 21,375	\$ 156,375
2028	\$ 135,000	\$ 18,000	\$ 153,000
2029	\$ 140,000	\$ 14,625	\$ 154,625
2030	\$ 145,000	\$ 11,125	\$ 156,125
2031	\$ 150,000	\$ 7,500	\$ 157,500
2032	\$ 150,000	\$ 3,750	\$ 153,750
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,475,000	\$ 230,375	\$ 1,705,375

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Rummell Relief Drainage District
Issuance Date: 8/1/2003
Issuance Amount: \$1,970,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 80,000	\$ 3,720	\$ 83,720
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 80,000	\$ 3,720	\$ 83,720

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Tribute Drainage District
Issuance Date: 10/1/2005
Issuance Amount: \$2,830,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 175,000	\$ 28,915	\$ 203,915
2023	\$ 180,000	\$ 21,370	\$ 201,370
2024	\$ 200,000	\$ 13,150	\$ 213,150
2025	\$ 200,000	\$ 4,400	\$ 204,400
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 755,000	\$ 67,835	\$ 822,835

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Franklin Subwatershed Drainage District 2005
Issuance Date: 10/1/2005
Issuance Amount: \$1,750,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 110,000	\$ 17,323	\$ 127,323
2023	\$ 110,000	\$ 12,648	\$ 122,648
2024	\$ 115,000	\$ 7,781	\$ 122,781
2025	\$ 120,000	\$ 2,640	\$ 122,640
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 455,000	\$ 40,391	\$ 495,391

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Franklin Subwatershed Drainage District 2006
Issuance Date: 3/1/2006
Issuance Amount: \$870,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 55,000	\$ 11,634	\$ 66,634
2023	\$ 55,000	\$ 9,248	\$ 64,248
2024	\$ 55,000	\$ 6,835	\$ 61,835
2025	\$ 60,000	\$ 4,275	\$ 64,275
2026	\$ 65,000	\$ 1,463	\$ 66,463
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 290,000	\$ 33,454	\$ 323,454

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Franklin Subwatershed Drainage District 2008
Issuance Date: 2/1/2008
Issuance Amount: \$765,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 45,000	\$ 2,975	\$ 47,975
2023	\$ 20,000	\$ 700	\$ 20,700
2024	\$	\$	\$
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 65,000	\$ 3,675	\$ 68,675

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Donohue Drainage District
Issuance Date: 1/1/2010
Issuance Amount: \$930,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 45,000	\$ 20,188	\$ 65,188
2023	\$ 50,000	\$ 18,358	\$ 68,358
2024	\$ 50,000	\$ 16,383	\$ 66,383
2025	\$ 55,000	\$ 14,255	\$ 69,255
2026	\$ 55,000	\$ 11,973	\$ 66,973
2027	\$ 60,000	\$ 9,543	\$ 69,543
2028	\$ 60,000	\$ 6,978	\$ 66,978
2029	\$ 65,000	\$ 4,274	\$ 69,274
2030	\$ 65,000	\$ 1,430	\$ 66,430
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 505,000	\$ 103,379	\$ 608,379

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac Wastewater Treatment Fac DD
Issuance Date: 8/23/2012
Issuance Amount: \$4,055,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): City of Pontiac (Sewer Rates)

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 345,000	\$ 3,881	\$ 348,881
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 345,000	\$ 3,881	\$ 348,881

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage District
Issuance Date: 10/1/2014
Issuance Amount: \$7,235,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 330,000	\$ 144,644	\$ 474,644
2023	\$ 340,000	\$ 138,044	\$ 478,044
2024	\$ 345,000	\$ 131,244	\$ 476,244
2025	\$ 355,000	\$ 124,344	\$ 479,344
2026	\$ 370,000	\$ 113,694	\$ 483,694
2027	\$ 380,000	\$ 102,594	\$ 482,594
2028	\$ 390,000	\$ 91,194	\$ 481,194
2029	\$ 405,000	\$ 79,494	\$ 484,494
2030	\$ 415,000	\$ 67,344	\$ 482,344
2031	\$ 430,000	\$ 54,894	\$ 484,894
2032	\$ 445,000	\$ 41,994	\$ 486,994
2033	\$ 460,000	\$ 28,644	\$ 488,644
2034	\$ 475,000	\$ 14,844	\$ 489,844
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 5,140,000	\$ 1,132,969	\$ 6,272,969

Commentary: This is a Chapter 21 Drainage District and includes Oakland and Macomb County communities (48.5% Oakland and 51.5% Macomb).

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Heron Drain Drainage District, Series 2016
Issuance Date: 1/11/2017
Issuance Amount: \$840,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 85,000	\$ 9,788	\$ 94,788
2023	\$ 85,000	\$ 8,130	\$ 93,130
2024	\$ 90,000	\$ 6,345	\$ 96,345
2025	\$ 90,000	\$ 4,320	\$ 94,320
2026	\$ 90,000	\$ 2,205	\$ 92,205
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 440,000	\$ 30,788	\$ 470,788

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Dan Devine Drain Drainage District, Series 2017
Issuance Date: 4/20/2017
Issuance Amount: \$1,745,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 170,000	\$ 24,353	\$ 194,353
2023	\$ 175,000	\$ 20,771	\$ 195,771
2024	\$ 185,000	\$ 16,763	\$ 201,763
2025	\$ 190,000	\$ 12,355	\$ 202,355
2026	\$ 195,000	\$ 7,638	\$ 202,638
2027	\$ 200,000	\$ 2,600	\$ 202,600
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,115,000	\$ 84,479	\$ 1,199,479

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage District
Issuance Date: 12/19/2019
Issuance Amount: \$5,205,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

Years Ending	Principal	Interest	Total
2022	\$ 480,000	\$ 30,535	\$ 510,535
2023	\$ 490,000	\$ 23,095	\$ 513,095
2024	\$ 495,000	\$ 15,500	\$ 510,500
2025	\$ 505,000	\$ 7,828	\$ 512,828
2026	\$	\$	-
2027	\$	\$	-
2028	\$	\$	-
2029	\$	\$	-
2030	\$	\$	-
2031	\$	\$	-
2032	\$	\$	-
2033	\$	\$	-
2034	\$	\$	-
2035	\$	\$	-
2036	\$	\$	-
2037	\$	\$	-
2038	\$	\$	-
2039	\$	\$	-
2040	\$	\$	-
Totals	\$ 1,970,000	\$ 76,958	\$ 2,046,958

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage District
Issuance Date: 8/19/2020
Issuance Amount: \$57,215,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

Years Ending	Principal	Interest	Total
2022	\$ 1,395,000	\$ 1,883,150	\$ 3,278,150
2023	\$ 1,460,000	\$ 1,813,400	\$ 3,273,400
2024	\$ 1,535,000	\$ 1,740,400	\$ 3,275,400
2025	\$ 1,610,000	\$ 1,663,650	\$ 3,273,650
2026	\$ 2,495,000	\$ 1,583,150	\$ 4,078,150
2027	\$ 2,620,000	\$ 1,458,400	\$ 4,078,400
2028	\$ 2,750,000	\$ 1,327,400	\$ 4,077,400
2029	\$ 2,890,000	\$ 1,189,900	\$ 4,079,900
2030	\$ 3,035,000	\$ 1,045,400	\$ 4,080,400
2031	\$ 3,190,000	\$ 893,650	\$ 4,083,650
2032	\$ 3,315,000	\$ 766,050	\$ 4,081,050
2033	\$ 3,455,000	\$ 633,450	\$ 4,088,450
2034	\$ 3,555,000	\$ 529,800	\$ 4,084,800
2035	\$ 3,630,000	\$ 458,700	\$ 4,088,700
2036	\$ 3,705,000	\$ 386,100	\$ 4,091,100
2037	\$ 3,785,000	\$ 312,000	\$ 4,097,000
2038	\$ 3,860,000	\$ 236,300	\$ 4,096,300
2039	\$ 3,940,000	\$ 159,100	\$ 4,099,100
2040	\$ 4,015,000	\$ 80,300	\$ 4,095,300
Totals	\$ 56,240,000	\$ 18,160,300	\$ 74,400,300

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Jacobs Drainage District Refunding
Issuance Date: 2/27/2013
Issuance Amount: \$1,925,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 175,000	\$ 13,694	\$ 188,694
2023	\$ 175,000	\$ 10,194	\$ 185,194
2024	\$ 175,000	\$ 6,584	\$ 181,584
2025	\$ 210,000	\$ 2,363	\$ 212,363
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 735,000	\$ 32,834	\$ 767,834

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Rewold Drainage District Refunding
Issuance Date: 2/27/2013
Issuance Amount: \$2,235,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 200,000	\$ 15,938	\$ 215,938
2023	\$ 210,000	\$ 11,838	\$ 221,838
2024	\$ 220,000	\$ 7,400	\$ 227,400
2025	\$ 225,000	\$ 2,531	\$ 227,531
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 855,000	\$ 37,706	\$ 892,706

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District Refunding
Issuance Date: 2/1/2016
Issuance Amount: \$7,450,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 1,085,000	\$ 33,050	\$ 1,118,050
2023	\$ 575,000	\$ 16,450	\$ 591,450
2024	\$ 535,000	\$ 5,350	\$ 540,350
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 2,195,000	\$ 54,850	\$ 2,249,850

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Bloomfield Twp CSO Ref
Issuance Date: 2/28/2018
Issuance Amount: \$2,260,000
Debt Instrument (or Type): Bond Issues
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 160,000	\$ 52,200	\$ 212,200
2023	\$ 160,000	\$ 47,400	\$ 207,400
2024	\$ 170,000	\$ 42,450	\$ 212,450
2025	\$ 170,000	\$ 37,350	\$ 207,350
2026	\$ 180,000	\$ 32,100	\$ 212,100
2027	\$ 180,000	\$ 26,700	\$ 206,700
2028	\$ 200,000	\$ 21,000	\$ 221,000
2029	\$ 200,000	\$ 15,000	\$ 215,000
2030	\$ 200,000	\$ 9,000	\$ 209,000
2031	\$ 200,000	\$ 3,000	\$ 203,000
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,820,000	\$ 286,200	\$ 2,106,200

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: OMI Refunding 2019
Issuance Date: 12/19/2019
Issuance Amount: \$4,510,000
Debt Instrument (or Type): Bond Issues
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 365,000	\$ 68,404	\$ 433,404
2023	\$ 380,000	\$ 61,513	\$ 441,513
2024	\$ 400,000	\$ 54,298	\$ 454,298
2025	\$ 415,000	\$ 46,759	\$ 461,759
2026	\$ 430,000	\$ 38,943	\$ 468,943
2027	\$ 445,000	\$ 30,849	\$ 475,849
2028	\$ 460,000	\$ 22,478	\$ 482,478
2029	\$ 485,000	\$ 13,736	\$ 498,736
2030	\$ 500,000	\$ 4,625	\$ 504,625
2031	\$	\$	-
2032	\$	\$	-
2033	\$	\$	-
2034	\$	\$	-
2035	\$	\$	-
2036	\$	\$	-
2037	\$	\$	-
2038	\$	\$	-
2039	\$	\$	-
2040	\$	\$	-
Totals	\$ 3,880,000	\$ 341,603	\$ 4,221,603

Commentary: Refunding of 2010B OMI debt issue.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Pontiac WWTF 2021 Refunding
Issuance Date: 4/28/2021
Issuance Amount: \$38,010,000
Debt Instrument (or Type): Bond Issues
Repayment Source(s): Pontiac Water Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 2,545,000	\$ 785,540	\$ 3,330,540
2023	\$ 2,640,000	\$ 709,300	\$ 3,349,300
2024	\$ 2,700,000	\$ 656,500	\$ 3,356,500
2025	\$ 2,765,000	\$ 602,500	\$ 3,367,500
2026	\$ 2,820,000	\$ 547,200	\$ 3,367,200
2027	\$ 2,885,000	\$ 490,800	\$ 3,375,800
2028	\$ 2,940,000	\$ 433,100	\$ 3,373,100
2029	\$ 3,005,000	\$ 374,300	\$ 3,379,300
2030	\$ 3,065,000	\$ 314,200	\$ 3,379,200
2031	\$ 3,075,000	\$ 252,900	\$ 3,327,900
2032	\$ 3,130,000	\$ 191,400	\$ 3,321,400
2033	\$ 3,185,000	\$ 128,800	\$ 3,313,800
2034	\$ 3,255,000	\$ 65,100	\$ 3,320,100
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 38,010,000	\$ 5,551,640	\$ 43,561,640

Commentary: This was a refunding in April 2021 for \$38,010,000 of the Pontiac Waste Water Treatment Facility Series 2012A bond issue which had an outstanding balance of \$40,915,000.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District SRF 2000A
Issuance Date: 9/28/2000
Issuance Amount: \$17,880,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 1,120,000	\$ 14,000	\$ 1,134,000
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 1,120,000	\$ 14,000	\$ 1,134,000

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District SRF 2001C
Issuance Date: 9/28/2001
Issuance Amount: \$82,200,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 4,895,000	\$ 315,313	\$ 5,210,313
2023	\$ 5,020,000	\$ 191,375	\$ 5,211,375
2024	\$ 5,145,000	\$ 64,313	\$ 5,209,313
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 15,060,000	\$ 571,000	\$ 15,631,000

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District SRF 2005F
Issuance Date: 9/22/2005
Issuance Amount: \$1,620,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 85,000	\$ 6,283	\$ 91,283
2023	\$ 85,000	\$ 4,902	\$ 89,902
2024	\$ 85,000	\$ 3,521	\$ 88,521
2025	\$ 85,000	\$ 2,139	\$ 87,139
2026	\$ 89,146	\$ 724	\$ 89,870
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 429,146	\$ 17,569	\$ 446,715

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District SRF 2001D
Issuance Date: 12/20/2001
Issuance Amount: \$3,170,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 130,000	\$ 8,317	\$ 138,317
2023	\$ 135,000	\$ 5,004	\$ 140,004
2024	\$ 132,676	\$ 1,658	\$ 134,334
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 397,676	\$ 14,980	\$ 412,656

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District SRF 2007G
Issuance Date: 9/20/2007
Issuance Amount: \$1,765,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 95,000	\$ 10,359	\$ 105,359
2023	\$ 95,000	\$ 8,816	\$ 103,816
2024	\$ 95,000	\$ 7,272	\$ 102,272
2025	\$ 100,000	\$ 5,688	\$ 105,688
2026	\$ 100,000	\$ 4,063	\$ 104,063
2027	\$ 100,000	\$ 2,438	\$ 102,438
2028	\$ 100,000	\$ 813	\$ 100,813
2029	\$	\$	\$ -
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 685,000	\$ 39,447	\$ 724,447

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: George W. Kuhn Drainage District SRF 2008H
Issuance Date: 9/22/2008
Issuance Amount: \$7,685,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 405,000	\$ 83,313	\$ 488,313
2023	\$ 415,000	\$ 73,063	\$ 488,063
2024	\$ 425,000	\$ 62,563	\$ 487,563
2025	\$ 435,000	\$ 51,813	\$ 486,813
2026	\$ 445,000	\$ 40,813	\$ 485,813
2027	\$ 460,000	\$ 29,500	\$ 489,500
2028	\$ 470,000	\$ 17,875	\$ 487,875
2029	\$ 480,000	\$ 6,000	\$ 486,000
2030	\$	\$	\$ -
2031	\$	\$	\$ -
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 3,535,000	\$ 364,938	\$ 3,899,938

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage DistrictSRF
Issuance Date: 2/1/2010
Issuance Amount: \$26,076,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 1,305,000	\$ 350,188	\$ 1,655,188
2023	\$ 1,340,000	\$ 317,125	\$ 1,657,125
2024	\$ 1,375,000	\$ 283,188	\$ 1,658,188
2025	\$ 1,410,000	\$ 248,375	\$ 1,658,375
2026	\$ 1,445,000	\$ 212,688	\$ 1,657,688
2027	\$ 1,480,000	\$ 176,125	\$ 1,656,125
2028	\$ 1,520,000	\$ 138,625	\$ 1,658,625
2029	\$ 1,555,000	\$ 100,188	\$ 1,655,188
2030	\$ 1,595,000	\$ 60,813	\$ 1,655,813
2031	\$ 1,635,000	\$ 20,438	\$ 1,655,438
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 14,660,000	\$ 1,907,750	\$ 16,567,750

Commentary: This is a Chapter 21 Drainage District and includes Oakland and Macomb County communities (48.5% Oakland and 51.5% Macomb).

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage DistrictSRF
Issuance Date: 1/1/2012
Issuance Amount: \$25,530,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 1,215,000	\$ 419,875	\$ 1,634,875
2023	\$ 1,250,000	\$ 389,500	\$ 1,639,500
2024	\$ 1,280,000	\$ 358,250	\$ 1,638,250
2025	\$ 1,310,000	\$ 326,250	\$ 1,636,250
2026	\$ 1,345,000	\$ 293,500	\$ 1,638,500
2027	\$ 1,380,000	\$ 259,875	\$ 1,639,875
2028	\$ 1,410,000	\$ 225,375	\$ 1,635,375
2029	\$ 1,445,000	\$ 190,125	\$ 1,635,125
2030	\$ 1,485,000	\$ 154,000	\$ 1,639,000
2031	\$ 1,520,000	\$ 116,875	\$ 1,636,875
2032	\$ 1,560,000	\$ 78,875	\$ 1,638,875
2033	\$ 1,595,000	\$ 39,875	\$ 1,634,875
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 16,795,000	\$ 2,852,375	\$ 19,647,375

Commentary: This is a Chapter 21 Drainage District and includes Oakland and Macomb County communities (48.5% Oakland and 51.5% Macomb). Fully drawn as of 9/30/16.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage DistrictSRF
Issuance Date: 6/25/2013
Issuance Amount: \$65,140,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 3,080,000	\$ 904,200	\$ 3,984,200
2023	\$ 3,140,000	\$ 842,600	\$ 3,982,600
2024	\$ 3,205,000	\$ 779,800	\$ 3,984,800
2025	\$ 3,265,000	\$ 715,700	\$ 3,980,700
2026	\$ 3,335,000	\$ 650,400	\$ 3,985,400
2027	\$ 3,400,000	\$ 583,700	\$ 3,983,700
2028	\$ 3,470,000	\$ 515,700	\$ 3,985,700
2029	\$ 3,535,000	\$ 446,300	\$ 3,981,300
2030	\$ 3,610,000	\$ 375,600	\$ 3,985,600
2031	\$ 3,680,000	\$ 303,400	\$ 3,983,400
2032	\$ 3,755,000	\$ 229,800	\$ 3,984,800
2033	\$ 3,830,000	\$ 154,700	\$ 3,984,700
2034	\$ 3,905,000	\$ 78,100	\$ 3,983,100
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 45,210,000	\$ 6,580,000	\$ 51,790,000

Commentary: This is a Chapter 21 Drainage District and includes Oakland and Macomb County communities (48.5% Oakland and 51.5% Macomb). Fully drawn as of 9/30/2017.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD Phase 2
Issuance Date: 8/23/2012
Issuance Amount: \$9,230,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 450,000	\$ 140,875	\$ 590,875
2023	\$ 460,000	\$ 129,625	\$ 589,625
2024	\$ 475,000	\$ 118,125	\$ 593,125
2025	\$ 485,000	\$ 106,250	\$ 591,250
2026	\$ 500,000	\$ 94,125	\$ 594,125
2027	\$ 510,000	\$ 81,625	\$ 591,625
2028	\$ 525,000	\$ 68,875	\$ 593,875
2029	\$ 535,000	\$ 55,750	\$ 590,750
2030	\$ 550,000	\$ 42,375	\$ 592,375
2031	\$ 565,000	\$ 28,625	\$ 593,625
2032	\$ 580,000	\$ 14,500	\$ 594,500
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 5,635,000	\$ 880,750	\$ 6,515,750

Commentary:

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

City of Pontiac WWTF DD Pump Station

Debt Name: Improvements SRF
Issuance Date: 8/23/2012
Issuance Amount: \$4,092,810
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 202,400	\$ 54,020	\$ 256,420
2023	\$ 209,300	\$ 48,874	\$ 258,174
2024	\$ 213,900	\$ 43,584	\$ 257,484
2025	\$ 218,500	\$ 38,179	\$ 256,679
2026	\$ 223,100	\$ 32,659	\$ 255,759
2027	\$ 227,700	\$ 27,024	\$ 254,724
2028	\$ 234,600	\$ 21,245	\$ 255,845
2029	\$ 239,200	\$ 15,323	\$ 254,523
2030	\$ 243,800	\$ 9,285	\$ 253,085
2031	\$ 249,510	\$ 3,119	\$ 252,629
2032	\$	\$	\$ -
2033	\$	\$	\$ -
2034	\$	\$	\$ -
2035	\$	\$	\$ -
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 2,262,010	\$ 293,312	\$ 2,555,322

Commentary: Original debt issue \$8,897,414 has been split between Pontiac Sewer (Business Type) 54% and Pontiac Wastewater Treatment Facility Drainage District Ch 20 (Component Unit) 46%.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: City of Pontiac WWTF DD 2014 Imp
Issuance Date: 12/12/2014
Issuance Amount: \$8,840,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Pontiac Sewer Rates

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 400,000	\$ 165,750	\$ 565,750
2023	\$ 410,000	\$ 155,750	\$ 565,750
2024	\$ 420,000	\$ 145,500	\$ 565,500
2025	\$ 435,000	\$ 135,000	\$ 570,000
2026	\$ 445,000	\$ 124,125	\$ 569,125
2027	\$ 455,000	\$ 113,000	\$ 568,000
2028	\$ 465,000	\$ 101,625	\$ 566,625
2029	\$ 475,000	\$ 90,000	\$ 565,000
2030	\$ 490,000	\$ 78,125	\$ 568,125
2031	\$ 500,000	\$ 65,875	\$ 565,875
2032	\$ 515,000	\$ 53,375	\$ 568,375
2033	\$ 525,000	\$ 40,500	\$ 565,500
2034	\$ 540,000	\$ 27,375	\$ 567,375
2035	\$ 555,000	\$ 13,875	\$ 568,875
2036	\$	\$	\$ -
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 6,630,000	\$ 1,309,875	\$ 7,939,875

Commentary: Original debt issue \$9,840,000 less \$1,000,000 principal forgiveness.

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Oakland Macomb Interceptor Drainage District 2015 SAW
Issuance Date: 4/9/2015
Issuance Amount: \$8,490,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 375,000	\$ 163,938	\$ 538,938
2023	\$ 385,000	\$ 154,438	\$ 539,438
2024	\$ 395,000	\$ 144,688	\$ 539,688
2025	\$ 405,000	\$ 134,688	\$ 539,688
2026	\$ 415,000	\$ 124,438	\$ 539,438
2027	\$ 425,000	\$ 113,938	\$ 538,938
2028	\$ 435,000	\$ 103,188	\$ 538,188
2029	\$ 445,000	\$ 92,188	\$ 537,188
2030	\$ 460,000	\$ 80,875	\$ 540,875
2031	\$ 470,000	\$ 69,250	\$ 539,250
2032	\$ 480,000	\$ 57,375	\$ 537,375
2033	\$ 495,000	\$ 45,188	\$ 540,188
2034	\$ 505,000	\$ 32,688	\$ 537,688
2035	\$ 520,000	\$ 19,875	\$ 539,875
2036	\$ 535,000	\$ 6,688	\$ 541,688
2037	\$	\$	\$ -
2038	\$	\$	\$ -
2039	\$	\$	\$ -
2040	\$	\$	\$ -
Totals	\$ 6,745,000	\$ 1,343,438	\$ 8,088,438

Commentary: This is a Chapter 21 Drainage District and includes Oakland and Macomb County communities (48.5% Oakland and 51.5% Macomb).

Debt Service Report

Local Unit Name: Oakland County
Local Unit Code: 630000
Current Fiscal Year End Date: 9/30/2021

Debt Name: Clinton River Water Resource Recovery Fac D.D.
Issuance Date: 6/23/2017
Issuance Amount: \$29,495,000
Debt Instrument (or Type): Bond Issue
Repayment Source(s): Special Assessment to Drainage District

Years Ending	Principal	Interest	Total
2022	\$ 1,240,000	\$ 605,401	\$ 1,845,401
2023	\$ 1,270,000	\$ 574,401	\$ 1,844,401
2024	\$ 1,305,000	\$ 542,651	\$ 1,847,651
2025	\$ 1,340,000	\$ 510,026	\$ 1,850,026
2026	\$ 1,370,000	\$ 476,526	\$ 1,846,526
2027	\$ 1,405,000	\$ 442,276	\$ 1,847,276
2028	\$ 1,440,000	\$ 407,151	\$ 1,847,151
2029	\$ 1,480,000	\$ 371,151	\$ 1,851,151
2030	\$ 1,515,000	\$ 334,151	\$ 1,849,151
2031	\$ 1,555,000	\$ 296,276	\$ 1,851,276
2032	\$ 1,595,000	\$ 257,401	\$ 1,852,401
2033	\$ 1,635,000	\$ 217,526	\$ 1,852,526
2034	\$ 1,675,000	\$ 176,651	\$ 1,851,651
2035	\$ 1,715,000	\$ 134,776	\$ 1,849,776
2036	\$ 1,760,000	\$ 91,901	\$ 1,851,901
2037	\$ 1,805,000	\$ 47,901	\$ 1,852,901
2038	\$ 111,052	\$ 2,776	\$ 113,828
2039	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -
Totals	\$ 24,216,052	\$ 5,488,947	\$ 29,704,999

Commentary: Original debt issue \$31,995,000 less \$2,500,000 principal forgiveness. As of 9/30/2021, the undrawn portion is \$1,738,948. Debt schedule updated bi-annually as draws are made.