

**Oakland-Macomb Interceptor Drain Drainage District
Counties of Oakland and Macomb, State of Michigan
Bonds (Limited Tax General Obligation), Series 2020A**

Bond Debt Service Schedule - FINAL

Village of New Haven

Percentage of Bond Issue:

0.7097%

<i>Maturity Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Total Debt Service</i>	<i>Fiscal Year Total (July 1-June 30)</i>
01/01/2021		-	4,494.06	4,494.06	4,494.06
07/01/2021	6,919.58	5.00	6,855.35	13,774.93	
01/01/2022		-	6,682.36	6,682.36	20,457.29
07/01/2022	9,900.32	5.00	6,682.36	16,582.68	
01/01/2023		-	6,434.85	6,434.85	23,017.53
07/01/2023	10,361.62	5.00	6,434.85	16,796.47	
01/01/2024		-	6,175.81	6,175.81	22,972.28
07/01/2024	10,893.90	5.00	6,175.81	17,069.71	
01/01/2025		-	5,903.46	5,903.46	22,973.17
07/01/2025	11,426.17	5.00	5,903.46	17,329.63	
01/01/2026		-	5,617.81	5,617.81	22,947.44
07/01/2026	17,707.02	5.00	5,617.81	23,324.83	
01/01/2027		-	5,175.13	5,175.13	28,499.96
07/01/2027	18,594.14	5.00	5,175.13	23,769.27	
01/01/2028		-	4,710.28	4,710.28	28,479.55
07/01/2028	19,516.75	5.00	4,710.28	24,227.03	
01/01/2029		-	4,222.36	4,222.36	28,449.39
07/01/2029	20,510.33	5.00	4,222.36	24,732.69	
01/01/2030		-	3,709.60	3,709.60	28,442.29
07/01/2030	21,539.40	5.00	3,709.60	25,249.00	
01/01/2031		-	3,171.12	3,171.12	28,420.12
07/01/2031	22,639.43	4.00	3,171.12	25,810.55	
01/01/2032		-	2,718.33	2,718.33	28,528.88
07/01/2032	23,526.56	4.00	2,718.33	26,244.89	
01/01/2033		-	2,247.80	2,247.80	28,492.69
07/01/2033	24,520.14	3.00	2,247.80	26,767.94	
01/01/2034		-	1,880.00	1,880.00	28,647.94
07/01/2034	25,229.84	2.00	1,880.00	27,109.84	
01/01/2035		-	1,627.70	1,627.70	28,737.54
07/01/2035	25,762.11	2.00	1,627.70	27,389.81	
01/01/2036		-	1,370.08	1,370.08	28,759.89
07/01/2036	26,294.39	2.00	1,370.08	27,664.47	
01/01/2037		-	1,107.13	1,107.13	28,771.60
07/01/2037	26,862.15	2.00	1,107.13	27,969.28	
01/01/2038		-	838.51	838.51	28,807.79
07/01/2038	27,394.42	2.00	838.51	28,232.93	
01/01/2039		-	564.57	564.57	28,797.50
07/01/2039	27,962.18	2.00	564.57	28,526.75	
01/01/2040		-	284.94	284.94	28,811.69
07/01/2040	28,494.46	2.00	284.94	28,779.40	28,779.40
	<u>406,054.91</u>		<u>140,233.09</u>	<u>546,288.00</u>	<u>546,288.00</u>