

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2016 CIB Refunding - Water & Sewer (2006A)
 Issuance Date: 03/30/16
 Maturity Date: 10/01/25
 Issuance Amount: \$2,510,000
 Debt Instrument: Bond
 Repayment Source: Water & Sewer Rates

	Principal	Interest	Debt Service	Principal Balance
10/01/23	265,000	12,450	277,450	565,000
04/01/24		8,475	8,475	565,000
10/01/24	280,000	8,475	288,475	285,000
04/01/25		4,275	4,275	285,000
10/01/25	285,000	4,275	289,275	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2016 Capital Improvement Refunding (2008)
 Issuance Date: 03/30/16
 Maturity Date: 10/01/28
 Issuance Amount: \$ 7,585,000
 Debt Instrument: Bond
 Repayment Source: Water & Sewer, Parking, and Internal Charges

	Principal	Interest	Debt Service	Principal Balance
10/01/23	715,000	69,075	784,075	3,890,000
04/01/24		58,350	58,350	3,890,000
10/01/24	735,000	58,350	793,350	3,155,000
04/01/25		47,325	47,325	3,155,000
10/01/25	755,000	47,325	802,325	2,400,000
04/01/26		36,000	36,000	2,400,000
10/01/26	780,000	36,000	816,000	1,620,000
04/01/27		24,300	24,300	1,620,000
10/01/27	800,000	24,300	824,300	820,000
04/01/28		12,300	12,300	820,000
10/01/28	820,000	12,300	832,300	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 6/30/2023
 Debt Name: 2017A OPEB Bonds
 Issuance Date: 2/21/2017
 Maturity Date: 10/1/2037
 Issuance Amount: \$106,040,000
 Debt Instrument: Bond
 Repayment Source: All Funds

Date	Principal	Interest	Debt Service	Principal Balance
10/1/2023	4,200,000	1,699,530	5,899,530	79,165,000
4/1/2024		1,634,388	1,634,388	
10/1/2024	4,335,000	1,634,388	5,969,388	74,830,000
4/1/2025		1,562,818	1,562,818	
10/1/2025	4,485,000	1,562,818	6,047,818	70,345,000
4/1/2026		1,484,263	1,484,263	
10/1/2026	4,650,000	1,484,263	6,134,263	65,695,000
4/1/2027		1,401,191	1,401,191	
10/1/2027	4,820,000	1,401,191	6,221,191	60,875,000
4/1/2028		1,312,671	1,312,671	
10/1/2028	5,005,000	1,312,671	6,317,671	55,870,000
4/1/2029		1,216,250	1,216,250	
10/1/2029	5,205,000	1,216,250	6,421,250	50,665,000
4/1/2030		1,113,373	1,113,373	
10/1/2030	5,415,000	1,113,373	6,528,373	45,250,000
4/1/2031		1,003,638	1,003,638	
10/1/2031	5,645,000	1,003,638	6,648,638	39,605,000
4/1/2032		886,420	886,420	
10/1/2032	5,885,000	886,420	6,771,420	33,720,000
4/1/2033		762,746	762,746	
10/1/2033	6,150,000	762,746	6,912,746	27,570,000
4/1/2034		623,633	623,633	
10/1/2034	6,435,000	623,633	7,058,633	21,135,000
4/1/2035		478,074	478,074	
10/1/2035	6,730,000	478,074	7,208,074	14,405,000
4/1/2036		325,841	325,841	
10/1/2036	7,040,000	325,841	7,365,841	7,365,000
4/1/2037		166,596	166,596	
10/1/2037	7,365,000	166,596	7,531,596	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2017B Pension Bonds
 Issuance Date: 02/21/17
 Maturity Date: 10/1/2037
 Issuance Amount: \$20,570,000
 Debt Instrument: Bond
 Repayment Source: All Funds

Date	Principal	Interest	Debt Service	Principal Balance
10/1/2023	815,000	329,667.50	1,144,667.50	15,355,000.00
4/1/2024		317,026.85	317,026.85	
10/1/2024	840,000	317,026.85	1,157,026.85	14,515,000.00
4/1/2025		303,158.45	303,158.45	
10/1/2025	870,000	303,158.45	1,173,158.45	13,645,000.00
4/1/2026		287,920.40	287,920.40	
10/1/2026	900,000	287,920.40	1,187,920.40	12,745,000.00
4/1/2027		271,841.90	271,841.90	
10/1/2027	935,000	271,841.90	1,206,841.90	11,810,000.00
4/1/2028		254,670.63	254,670.63	
10/1/2028	970,000	254,670.63	1,224,670.63	10,840,000.00
4/1/2029		235,983.58	235,983.58	
10/1/2029	1,010,000	235,983.58	1,245,983.58	9,830,000.00
4/1/2030		216,020.93	216,020.93	
10/1/2030	1,050,000	216,020.93	1,266,020.93	8,780,000.00
4/1/2031		194,742.68	194,742.68	
10/1/2031	1,095,000	194,742.68	1,289,742.68	7,685,000.00
4/1/2032		172,005.00	172,005.00	
10/1/2032	1,140,000	172,005.00	1,312,005.00	6,545,000.00
4/1/2033		148,047.90	148,047.90	
10/1/2033	1,195,000	148,047.90	1,343,047.90	5,350,000.00
4/1/2034		121,017.00	121,017.00	
10/1/2034	1,250,000	121,017.00	1,371,017.00	4,100,000.00
4/1/2035		92,742.00	92,742.00	
10/1/2035	1,305,000	92,742.00	1,397,742.00	2,795,000.00
4/1/2036		63,222.90	63,222.90	
10/1/2036	1,365,000	63,222.90	1,428,222.90	1,430,000.00
4/1/2037		32,346.60	32,346.60	
10/1/2037	1,430,000	32,346.60	1,462,346.60	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2000C GWK Drainage District
 Issuance Date: 09/28/01
 Maturity Date: 04/01/24
 Issuance Amount: \$23,797,479
 Debt Instrument: Contractual Obligation
 Repayment Source: Ch. 20 Drain Debt Levy

	Principal	Interest	Debt Service	Principal Balance
10/01/23		18,619	18,619	1,489,514
04/01/24	1,489,514	18,619	1,508,133	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2000D GWK Drainage District
 Issuance Date: 12/20/01
 Maturity Date: 04/01/24
 Issuance Amount: \$659,400
 Debt Instrument: Contractual Obligation
 Repayment Source: Ch. 20 Drain Debt Levy

	Principal	Interest	Debt Service	Principal Balance
10/01/23		480	480	38,411
04/01/24	38,411	480	38,891	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2000F GWK Drainage District
 Issuance Date: 09/22/05
 Maturity Date: 04/01/26
 Issuance Amount: \$397,150
 Debt Instrument: Contractual Obligation
 Repayment Source: Ch. 20 Drain Debt Levy

	Principal	Interest	Debt Service	Principal Balance
10/01/23	-	624	624	76,857
04/01/24	24,998	624	25,623	51,858
10/01/24	-	421	421	51,858
04/01/25	24,998	421	25,420	26,860
10/01/25	-	218	218	26,860
04/01/26	26,860	218	27,078	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2016 Refunding GWK Drainage District
 Issuance Date: 02/25/16
 Maturity Date: 4/1/2024
 Issuance Amount: \$2,156,827
 Debt Instrument: Contractual Obligation
 Repayment Source: Ch. 20 Drain Debt Levy

	Principal	Interest	Debt Service	Principal Balance
10/1/2023	-	1,549	1,549	154,887
4/1/2024	154,887	1,549	156,435	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2007G GWK Drainage District
 Issuance Date: 09/22/07
 Maturity Date: 04/01/28
 Issuance Amount: \$519,080
 Debt Instrument: Contractual Obligation
 Repayment Source: Ch. 20 Drain Debt Levy

Date	Principal	Interest	Total	Principal
			Debt Service	Balance
10/01/23		1,183	1,183	145,578
04/01/24	27,939	1,183	29,122	117,639
10/01/24		956	956	117,639
04/01/25	29,410	956	30,366	88,229
10/01/25		717	717	88,229
04/01/26	29,410	717	30,127	58,819
10/01/26		478	478	58,819
04/01/27	29,410	478	29,888	29,410
10/01/27		239	239	29,410
04/01/28	29,410	239	29,649	0

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2008H GWK Drainage District
 Issuance Date: 09/22/08
 Maturity Date: 04/01/29
 Issuance Amount: \$2,260,136
 Debt Instrument: Contractual Obligation
 Repayment Source: Ch. 20 Drain Debt Levy

Date	Principal	Interest	Total Debt Service	Principal Balance
10/01/23		9,981	9,981	798,475
04/01/24	124,991	9,981	134,972	673,483
10/01/24		8,419	8,419	673,483
04/01/25	127,932	8,419	136,351	545,551
10/01/25		6,819	6,819	545,551
04/01/26	130,873	6,819	137,693	414,678
10/01/26		5,183	5,183	414,678
04/01/27	135,285	5,183	140,468	279,393
10/01/27		3,492	3,492	279,393
04/01/28	138,226	3,492	141,718	141,168
10/01/28		1,765	1,765	141,168
04/01/29	141,168	1,765	142,932	0

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2016 CIB Refunding - Parking (2006B)
 Issuance Date: 03/30/16
 Maturity Date: 10/01/25
 Issuance Amount: \$3,941,422
 Debt Instrument: Bond
 Repayment Source: General Obligation

Date	Principal	Interest	Debt Service	Principal Balance
10/01/23	422,430	12,382	434,812	830,000
04/01/24		12,450	12,450	830,000
10/01/24	420,000	12,450	432,450	410,000
04/01/25		6,150	6,150	410,000
10/01/25	410,000	6,150	416,150	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2016 Parking System Revenue Bonds
 Issuance Date: 12/22/16
 Maturity Date: 10/01/31
 Issuance Amount: \$13,500,000
 Debt Instrument: Bond
 Repayment Source: Parking Revenue

Date	Principal	Interest	Debt Service	Principal Balance
10/01/23	855,000.00	166,963	1,021,963	8,170,000
04/01/24		151,145	151,145	8,170,000
10/01/24	885,000.00	151,145	1,036,145	7,285,000
04/01/25		134,773	134,773	7,285,000
10/01/25	920,000.00	134,773	1,054,773	6,365,000
04/01/26		117,753	117,753	6,365,000
10/01/26	960,000.00	117,753	1,077,753	5,405,000
04/01/27		99,993	99,993	5,405,000
10/01/27	1,000,000.00	99,993	1,099,993	4,405,000
04/01/28		81,493	81,493	4,405,000
10/01/28	1,040,000.00	81,493	1,121,493	3,365,000
04/01/29		62,253	62,253	3,365,000
10/01/29	1,080,000.00	62,253	1,142,253	2,285,000
04/01/30		42,273	42,273	2,285,000
10/01/30	1,120,000.00	42,273	1,162,273	1,165,000
04/01/31		21,553	21,553	1,165,000
10/01/31	1,165,000.00	21,553	1,186,553	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2018 Parking System Revenue Bonds
 Issuance Date: 05/23/18
 Maturity Date: 10/01/33
 Issuance Amount: \$16,325,000
 Debt Instrument: Bond
 Repayment Source: Parking Revenue

Date	Principal	Interest	Debt Service	Principal Balance
10/01/23	970,000.00	226,820	1,196,820	11,805,000
04/01/24		209,598	209,598	11,805,000
10/01/24	1,005,000.00	209,598	1,214,598	10,800,000
04/01/25		191,754	191,754	10,800,000
10/01/25	1,040,000.00	191,754	1,231,754	9,760,000
04/01/26		173,289	173,289	9,760,000
10/01/26	1,075,000.00	173,289	1,248,289	8,685,000
04/01/27		154,202	154,202	8,685,000
10/01/27	1,115,000.00	154,202	1,269,202	7,570,000
04/01/28		134,405	134,405	7,570,000
10/01/28	1,155,000.00	134,405	1,289,405	6,415,000
04/01/29		113,898	113,898	6,415,000
10/01/29	1,195,000.00	113,898	1,308,898	5,220,000
04/01/30		92,681	92,681	5,220,000
10/01/30	1,235,000.00	92,681	1,327,681	3,985,000
04/01/31		70,754	70,754	3,985,000
10/01/31	1,280,000.00	70,754	1,350,754	2,705,000
04/01/32		48,027	48,027	2,705,000
10/01/32	1,330,000.00	48,027	1,378,027	1,375,000
04/01/33		24,413	24,413	1,375,000
10/01/33	1,375,000	24,413	1,399,413	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2016 CIB Refunding - Court (2006B)
 Issuance Date: 03/30/16
 Maturity Date: 10/01/23
 Issuance Amount: \$3,258,578
 Debt Instrument: Bond
 Repayment Source: General Fund

	Principal	Interest	Debt Service	Principal Balance
10/01/23	447,570	13,118	460,688	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2017 LTGO - Roads
 Issuance Date: 09/12/17
 Maturity Date: 04/01/24
 Issuance Amount: \$8,500,000
 Debt Instrument: Bond
 Repayment Source: Road Millage

	Principal	Interest	Debt Service	Principal Balance
10/01/23		13,125	13,125	1,250,000
04/01/24	1,250,000	13,125	1,263,125	-

Local Unit Name: City of Royal Oak
 Local Unit Code: 63-2190
 Current Fiscal Year End: 06/30/23
 Debt Name: 2018 LTGO - ROCC
 Issuance Date: 05/23/18
 Maturity Date: 04/01/43
 Issuance Amount: \$32,465,000
 Debt Instrument: Bond
 Repayment Source: General Fund

	Principal	Interest	Debt Service	Principal Balance
10/01/23	-	661,666	661,666	28,395,000
04/01/24	885,000	661,666	1,546,666	27,510,000
10/01/24	-	639,541	639,541	27,510,000
04/01/25	930,000	639,541	1,569,541	26,580,000
10/01/25	-	616,291	616,291	26,580,000
04/01/26	975,000	616,291	1,591,291	25,605,000
10/01/26	-	591,916	591,916	25,605,000
04/01/27	1,025,000	591,916	1,616,916	24,580,000
10/01/27	-	566,291	566,291	24,580,000
04/01/28	1,075,000	566,291	1,641,291	23,505,000
10/01/28	-	539,416	539,416	23,505,000
04/01/29	1,130,000	539,416	1,669,416	22,375,000
10/01/29	-	511,166	511,166	22,375,000
04/01/30	1,185,000	511,166	1,696,166	21,190,000
10/01/30	-	481,541	481,541	21,190,000
04/01/31	1,245,000	481,541	1,726,541	19,945,000
10/01/31	-	450,416	450,416	19,945,000
04/01/32	1,305,000	450,416	1,755,416	18,640,000
10/01/32	-	417,791	417,791	18,640,000
04/01/33	1,370,000	417,791	1,787,791	17,270,000
10/01/33	-	390,391	390,391	17,270,000
04/01/34	1,425,000	390,391	1,815,391	15,845,000
10/01/34	-	361,891	361,891	15,845,000
04/01/35	1,485,000	361,891	1,846,891	14,360,000
10/01/35	-	334,975	334,975	14,360,000
04/01/36	1,540,000	334,975	1,874,975	12,820,000
10/01/36	-	304,175	304,175	12,820,000
04/01/37	1,600,000	304,175	1,904,175	11,220,000
10/01/37	-	272,175	272,175	11,220,000
04/01/38	1,665,000	272,175	1,937,175	9,555,000
10/01/38	-	238,875	238,875	9,555,000
04/01/39	1,730,000	238,875	1,968,875	7,825,000
10/01/39	-	195,625	195,625	7,825,000
04/01/40	1,815,000	195,625	2,010,625	6,010,000
10/01/40	-	150,250	150,250	6,010,000
04/01/41	1,905,000	150,250	2,055,250	4,105,000
10/01/41	-	102,625	102,625	4,105,000
04/01/42	2,000,000	102,625	2,102,625	2,105,000
10/01/42	-	52,625	52,625	2,105,000
04/01/43	2,105,000	52,625	2,157,625	-