

2016

**Charter Township
of West Bloomfield**

Finance Department



2016 Debt Service Report

This document contains balances of Township's bonds and contractual obligations for years 2014 to 2019 and detail information on all current debt obligations.

**West Bloomfield Township
Debt Service Summary Report
Local Unit Number 631230**

<u>Bonds & contracts payable</u>	Calendar Years					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
2001 Special Assessment Bonds for SAD 129	\$45,000	\$0	\$0	\$0	\$0	\$0
2008 Special Assessment Bonds for SAD 139	205,000	135,000	65,000	0	0	0
2015 Special Assessment Bonds for SAD 150	0	1,205,000	1,070,000	935,000	800,000	665,000
2006 Franklin Subwatershed Drain Drainage District Bonds	426,918	398,692	370,466	338,712	306,958	275,204
2014 Franklin Subwatershed Drain Drainage District Bonds	225,808	204,639	179,941	155,243	130,545	102,319
2010 Donohue Drain Drainage District Bonds	709,776	678,528	642,816	607,104	571,392	531,216
2013 Jacobs Drain Drainage District Refunding Bonds	1,465,294	1,354,783	1,244,272	1,117,389	990,506	867,716
2008 Fire Equipment Lease - Purchase Agreement	151,992	0	0	0	0	0
2013 Police Equipment Lease - Purchase Agreement	17,222	12,395	2,857	0	0	0
2014 General Gov Equipment Lease - Purchase Agreement	171,952	99,605	25,244	0	0	0
2016 General Gov Equipment Lease - Purchase Agreement	0	0	120,891	73,742	24,992	0
2008 Bike Path Capital Improvement Bonds	5,065,000	4,415,000	3,695,000	2,900,000	2,025,000	1,060,000
2008 Recreational Facility Capital Improvement Bonds	3,595,000	3,155,000	2,690,000	2,205,000	1,695,000	1,160,000
2013 Capital Improvement Bonds	970,000	870,000	770,000	670,000	565,000	455,000
2013 Pension Obligation Bonds	8,845,000	8,510,000	8,170,000	7,825,000	7,475,000	7,115,000
2013 Health Care Obligation Bonds	21,075,000	20,275,000	19,470,000	18,650,000	17,815,000	16,955,000
2007 Segment I Drinking Water Revolving Fund	601,670	561,670	521,670	481,670	441,670	396,670
2008 Segment II Drinking Water Revolving Fund	5,969,958	5,604,958	5,229,958	4,844,958	4,449,958	4,044,958
2008 Segment II Drinking Water Revolving Fund	568,224	533,224	498,224	458,224	418,224	378,224
2010 Water Supply & Sewage Disposal System Revenue Bonds	3,403,610	3,228,610	3,043,610	2,853,610	2,658,610	2,463,610
2010A Oakland-Macomb Interceptor Drain Bonds SRF	422,142	401,996	381,299	360,049	338,339	316,078
2010B Oakland-Macomb Interceptor Drain Bonds	106,984	102,385	97,601	92,634	87,482	82,055
2011 Oakland-Macomb Interceptor Drain Bonds SRF	476,971	530,939	507,222	482,939	457,979	432,454
2013 Oakland-Macomb Interceptor Drain Bonds SRF	789,212	1,126,862	1,120,957	1,067,059	1,012,099	956,075
2014 Oakland County EF Sewage Disposal Systems Middlebelt Transport Tunnel	1,099,724	1,521,510	1,521,510	920,390	304,710	0
Subtotal for Bonds & contracts payable	\$56,407,458	\$54,925,796	\$51,438,538	\$47,038,722	\$42,568,464	\$38,256,579
Total Principal & Interest	\$5,548,196	\$5,706,642	\$5,739,294	\$6,498,086	\$6,589,868	\$6,325,553

**West Bloomfield Township
Complete Debt Report for
2001 Special Assessment Bonds for SAD 129**

Issuance Information

Debt Type: General Obligation Limited Tax Special Assessment Bonds
Activity Type: Government
Repayment Source: Special Assessment
Issuance Date: 5/1/2001
Issuance Amount: \$580,000
Maturing Through: 2015
Principal Maturity Range: \$40,000 - \$45,000
Registrar / Agent: Bank of New York Mellon, PFM
Fund Number: 336

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	5.10%	\$0	\$3,443	\$3,443	\$135,000
10/1/2013		45,000	3,443	48,443	90,000
4/1/2014	5.10%		2,295	2,295	90,000
10/1/2014		45,000	2,295	47,295	45,000
4/1/2015	5.10%		1,148	1,148	45,000
10/1/2015		45,000	1,148	46,148	0
Totals		\$135,000	\$13,770	\$148,770	

**West Bloomfield Township
Complete Debt Report for
2008 Special Assessment Bonds for SAD 139**

Issuance Information

Debt Type: General Obligation Limited Tax Special Assessment Bonds
Activity Type: Government
Repayment Source: Special Assessment
Issuance Date: 4/1/2008
Issuance Amount: \$655,000
Maturing Through: 2017
Principal Maturity Range: \$65,000 - \$85,000
Registrar / Agent: Bank of New York Mellon, PFM
Fund Number: 346

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
6/1/2013	5.00%	\$70,000	\$9,131	\$79,131	\$275,000
12/1/2013			7,381	7,381	275,000
6/1/2014	5.00%	70,000	7,381	77,381	205,000
12/1/2014			5,631	5,631	205,000
6/1/2015	5.25%	70,000	5,631	75,631	135,000
12/1/2015			3,794	3,794	135,000
6/1/2016	5.50%	70,000	3,794	73,794	65,000
12/1/2016			1,869	1,869	65,000
6/1/2017	5.75%	65,000	1,869	66,869	0
Totals		\$345,000	\$46,481	\$391,481	

**West Bloomfield Township
Complete Debt Report for
2015 Special Assessment Bonds for SAD 150**

Issuance Information

Debt Type:	General Obligation Limited Tax Special Assessment Bonds
Activity Type:	Government
Repayment Source:	Special Assessment
Issuance Date:	2/17/2015
Issuance Amount:	\$1,205,000
Maturing Through:	2024
Principal Maturity Range:	\$135,000 - \$135,000
Registrar / Agent:	KeyBank, PFM
Fund Number:	337

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
11/1/2015	3.33%		26,417	26,417	1,205,000
5/1/2016		135,000	20,063	155,063	1,070,000
11/1/2016	3.33%		17,816	17,816	1,070,000
5/1/2017		135,000	17,816	152,816	935,000
11/1/2017	3.33%		15,568	15,568	935,000
5/1/2018		135,000	15,568	150,568	800,000
11/1/2018	3.33%		13,320	13,320	800,000
5/1/2019		135,000	13,320	148,320	665,000
11/1/2019	3.33%		11,072	11,072	665,000
5/1/2020		135,000	11,072	146,072	530,000
11/1/2020	3.33%		8,825	8,825	530,000
5/1/2021		135,000	8,825	143,825	395,000
11/1/2021	3.33%		6,577	6,577	395,000
5/1/2022		135,000	6,577	141,577	260,000
11/1/2022	3.33%		4,329	4,329	260,000
5/1/2023		130,000	4,329	134,329	130,000
11/1/2023	3.33%		2,165	2,165	130,000
5/1/2024		130,000	2,165	132,165	0
Totals		\$1,205,000	\$205,820	\$1,410,820	

**West Bloomfield Township
Complete Debt Report for
2006 Franklin Subwatershed Drain Drainage District Bonds
Tenhill and Walbrook Drain Bonds**

Issuance Information

Debt Type: Oakland County Drain Commission Contractual Obligations
Activity Type: Government
Repayment Source: Tax-Backed
Issuance Date: 3/1/2006
Issuance Amount: \$613,916
Maturing Through: 2026
Principal Maturity Range: \$17,641 - \$45,867
Registrar / Agent: Oakland County, Michigan Financial Consultants Incorporated
Fund Number: 310

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	3.70%	\$24,698	\$10,052	\$34,749	\$455,144
10/1/2013			9,595	9,595	455,144
4/1/2014	3.75%	28,226	9,595	37,821	426,918
10/1/2014			9,065	9,065	426,918
4/1/2015	3.85%	28,226	9,065	37,291	398,692
10/1/2015			8,522	8,522	398,692
4/1/2016	4.00%	28,226	8,522	36,748	370,466
10/1/2016			7,958	7,958	370,466
4/1/2017	4.00%	31,754	7,958	39,712	338,712
10/1/2017			7,322	7,322	338,712
4/1/2018	4.10%	31,754	7,322	39,077	306,958
10/1/2018			6,671	6,671	306,958
4/1/2019	4.15%	31,754	6,671	38,426	275,204
10/1/2019			6,013	6,013	275,204
4/1/2020	4.20%	35,283	6,013	41,295	239,921
10/1/2020			5,272	5,272	239,921
4/1/2021	4.25%	35,283	5,272	40,554	204,639
10/1/2021			4,522	4,522	204,639
4/1/2022	4.30%	38,811	4,522	43,333	165,828
10/1/2022			3,687	3,687	165,828
4/1/2023	4.38%	38,811	3,687	42,498	127,017
10/1/2023			2,838	2,838	127,017
4/1/2024	4.40%	38,811	2,838	41,649	88,206
10/1/2024			1,985	1,985	88,206
4/1/2025	4.50%	42,339	1,985	44,324	45,867
10/1/2025			1,032	1,032	45,867
4/1/2026	4.50%	45,867	1,032	46,899	0
Totals		\$479,842	\$159,016	\$638,858	

**West Bloomfield Township
Complete Debt Report for
2014 Franklin Subwatershed Drain Drainage District Bonds
Tenhill and Walbrook Drain Bonds - Partial Redemption**

Issuance Information

Debt Type:	Oakland County Drain Commission Contractual Obligations
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	8/19/2014
Issuance Amount:	\$225,808
Maturing Through:	2023
Principal Maturity Range:	\$14,113 - \$28,226
Registrar / Agent:	Oakland County, Michigan Financial Consultants Incorporated
Fund Number:	310

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
10/1/2014			14,673	14,673	225,808
4/1/2015	6.00%	21,170	7,634	28,804	204,639
10/1/2015			6,999	6,999	204,639
4/1/2016	6.75%	24,698	6,999	31,697	179,941
10/1/2016			6,166	6,166	179,941
4/1/2017	6.75%	24,698	6,166	30,863	155,243
10/1/2017			5,332	5,332	155,243
4/1/2018	6.75%	24,698	5,332	30,030	130,545
10/1/2018			4,499	4,499	130,545
4/1/2019	6.75%	28,226	4,499	32,725	102,319
10/1/2019			3,546	3,546	102,319
4/1/2020	6.75%	28,226	3,546	31,772	74,093
10/1/2020			2,593	2,593	74,093
4/1/2021	7.00%	28,226	2,593	30,819	45,867
10/1/2021			1,605	1,605	45,867
4/1/2022	7.00%	31,754	1,605	33,360	14,113
10/1/2022			494	494	14,113
4/1/2023	7.00%	14,113	494	14,607	0
Totals		\$225,808	\$84,775	\$310,583	

**West Bloomfield Township
Complete Debt Report for
2010 Donohue Drain Drainage District Bonds**

Issuance Information

Debt Type:	Oakland County Drain Commission Contractual Obligations
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	4/1/2010
Issuance Amount:	\$830,304
Maturing Through:	2030
Principal Maturity Range:	\$26,784 - \$58,032
Registrar / Agent:	Oakland County, Michigan Financial Consultants Incorporated
Fund Number:	310

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.00%	\$31,248	\$14,560	\$45,808	\$741,024
10/1/2013			14,248	14,248	741,024
4/1/2014	2.50%	31,248	14,248	45,496	709,776
10/1/2014			13,857	13,857	709,776
4/1/2015	2.65%	31,248	13,857	45,105	678,528
10/1/2015			13,443	13,443	678,528
4/1/2016	3.25%	35,712	13,443	49,155	642,816
10/1/2016			12,863	12,863	642,816
4/1/2017	3.50%	35,712	12,863	48,575	607,104
10/1/2017			12,238	12,238	607,104
4/1/2018	3.50%	35,712	12,238	47,950	571,392
10/1/2018			11,613	11,613	571,392
4/1/2019	3.60%	40,176	11,613	51,789	531,216
10/1/2019			10,890	10,890	531,216
4/1/2020	3.70%	40,176	10,890	51,066	491,040
10/1/2020			10,147	10,147	491,040
4/1/2021	3.75%	40,176	10,147	50,323	450,864
10/1/2021			9,393	9,393	450,864
4/1/2022	3.80%	40,176	9,393	49,569	410,688
10/1/2022			8,630	8,630	410,688
4/1/2023	3.90%	44,640	8,630	53,270	366,048
10/1/2023			7,760	7,760	366,048
4/1/2024	4.00%	44,640	7,760	52,400	321,408
10/1/2024			6,867	6,867	321,408
4/1/2025	4.10%	49,104	6,867	55,971	272,304
10/1/2025			5,860	5,860	272,304
4/1/2026	4.20%	49,104	5,860	54,964	223,200
10/1/2026			4,829	4,829	223,200
4/1/2027	4.25%	53,568	4,829	58,397	169,632
10/1/2027			3,691	3,691	169,632
4/1/2028	4.30%	53,568	3,691	57,259	116,064
10/1/2028			2,539	2,539	116,064
4/1/2029	4.35%	58,032	2,539	60,571	58,032
10/1/2029			1,277	1,277	58,032
4/1/2030	4.40%	58,032	1,277	59,309	0
Totals		\$772,272	\$314,849	\$1,087,121	

**West Bloomfield Township
Complete Debt Report for
2013 Jacobs Drain Drainage District Refunding Bonds**

Issuance Information

Debt Type:	Oakland County Drain Commission Contractual Obligations
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	2/27/2013
Issuance Amount:	\$1,575,805
Maturing Through:	2025
Principal Maturity Range:	\$110,511 - \$171,906
Registrar / Agent:	Oakland County, Michigan Financial Consultants Incorporated
Fund Number:	310

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
10/1/2013	2.00%	\$0	\$19,096	\$19,096	\$1,575,805
4/1/2014	2.00%	110,511	16,062	126,573	1,465,294
10/1/2014			14,957	14,957	1,465,294
4/1/2015	2.00%	110,511	14,957	125,468	1,354,783
10/1/2015			13,852	13,852	1,354,783
4/1/2016	2.00%	110,511	13,852	124,363	1,244,272
10/1/2016			12,747	12,747	1,244,272
4/1/2017	2.00%	126,883	12,747	139,630	1,117,389
10/1/2017			11,478	11,478	1,117,389
4/1/2018	2.00%	126,883	11,478	138,361	990,506
10/1/2018			10,209	10,209	990,506
4/1/2019	2.00%	122,790	10,209	132,999	867,716
10/1/2019			8,982	8,982	867,716
4/1/2020	2.00%	122,790	8,982	131,772	744,926
10/1/2020			7,754	7,754	744,926
4/1/2021	2.00%	143,255	7,754	151,009	601,671
10/1/2021			6,321	6,321	601,671
4/1/2022	2.00%	143,255	6,321	149,576	458,416
10/1/2022			4,889	4,889	458,416
4/1/2023	2.00%	143,255	4,889	148,144	315,161
10/1/2023			3,456	3,456	315,161
4/1/2024	2.125%	143,255	3,456	146,711	171,906
10/1/2024			1,934	1,934	171,906
4/1/2025	2.250%	171,906	1,934	173,840	0
Totals		\$1,575,805	\$228,318	\$1,804,123	

**West Bloomfield Township
Complete Debt Report for
2008 Fire Equipment Lease - Purchase Agreement**

Issuance Information

Debt Type:	Installment purchase agreement
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	8/28/2008
Issuance Amount:	\$934,028
Maturing Through:	2015
Principal Maturity Range:	\$134,231 - \$151,992
Registrar / Agent:	Oshkosh Capital
Fund Number:	205

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
1/28/2013	5.46%	\$136,376	\$24,081	\$160,458	\$295,965
1/28/2014	5.46%	143,973	16,485	160,458	151,992
1/28/2015	5.46%	151,992	8,466	160,458	0
Totals		\$432,341	\$49,033	\$481,374	

**West Bloomfield Township
Complete Debt Report for
2013 Police Equipment Lease - Purchase Agreement**

Issuance Information

Debt Type:	Installment purchase agreement
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	4/16/2013
Issuance Amount:	\$25,049
Maturing Through:	2017
Principal Maturity Range:	\$347 - \$958
Registrar / Agent:	Ford Credit
Fund Number:	205

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/31/2013	6.95%	\$3,323	\$1,081	\$4,404	\$21,726
12/31/2014	6.95%	4,504	1,368	5,872	17,222
12/31/2015	6.95%	4,827	1,045	5,872	12,395
12/31/2016	6.95%	9,539	599	10,137	2,857
12/31/2017	6.95%	2,857	33	2,890	0
Totals		\$25,049	\$4,126	\$29,175	

**West Bloomfield Township
Complete Debt Report for
2014 General Gov Equipment Lease - Purchase Agreement**

Issuance Information

Debt Type: Installment purchase agreement
 Activity Type: Government
 Repayment Source: Tax-Backed
 Issuance Date: 4/1/2014
 Issuance Amount: \$219,090
 Maturing Through: 2017
 Principal Maturity Range: \$5,845 - \$6,333
 Registrar / Agent: Comerica Leasing Corporation
 Fund Number: 101

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/31/2014	2.75%	\$47,138	\$3,640	\$50,778	\$171,952
12/31/2015	2.75%	72,346	3,821	76,167	99,605
12/31/2016	2.75%	74,361	1,807	76,167	25,244
4/30/2017	2.75%	25,244	145	25,389	0
Totals		\$219,090	\$9,412	\$228,502	

**West Bloomfield Township
Complete Debt Report for
2016 General Gov Equipment Lease - Purchase Agreement**

Issuance Information

Debt Type: Installment purchase agreement
 Activity Type: Government
 Repayment Source: Tax-Backed
 Issuance Date: 6/16/2016
 Issuance Amount: \$144,083
 Maturing Through: 2019
 Principal Maturity Range: \$3,815 - \$4,194
 Registrar / Agent: Comerica Leasing Corporation
 Fund Number: 101

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/31/2016	3.34%	\$23,192	\$2,044	\$25,236	\$120,891
12/31/2017	3.34%	47,150	3,322	50,472	73,742
12/31/2018	3.34%	48,750	1,722	50,472	24,992
6/1/2019	3.34%	24,992	244	25,236	0
Totals		\$144,083	\$7,333	\$151,416	

**West Bloomfield Township
Complete Debt Report for
2008 Bike Path Capital Improvement Bonds**

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Government
Repayment Source:	Special Debt Millage
Issuance Date:	5/1/2008
Issuance Amount:	\$8,055,000
Maturing Through:	2020
Principal Maturity Range:	\$425,000 - \$1,060,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	211

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
5/1/2013	3.25%	\$540,000	\$117,963	\$657,963	\$5,660,000
11/1/2013			109,188	109,188	5,660,000
5/1/2014	3.50%	595,000	109,188	704,188	5,065,000
11/1/2014			98,775	98,775	5,065,000
5/1/2015	3.50%	650,000	98,775	748,775	4,415,000
11/1/2015			87,400	87,400	4,415,000
5/1/2016	3.75%	720,000	87,400	807,400	3,695,000
11/1/2016			73,900	73,900	3,695,000
5/1/2017	4.00%	795,000	73,900	868,900	2,900,000
11/1/2017			58,000	58,000	2,900,000
5/1/2018	4.00%	875,000	58,000	933,000	2,025,000
11/1/2018			40,500	40,500	2,025,000
5/1/2019	4.00%	965,000	40,500	1,005,500	1,060,000
11/1/2019			21,200	21,200	1,060,000
5/1/2020	4.00%	1,060,000	21,200	1,081,200	0
Totals		\$6,200,000	\$1,095,888	\$7,295,888	

**West Bloomfield Township
Complete Debt Report for
2008 Recreational Facility Capital Improvement Bonds**

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	12/4/2008
Issuance Amount:	\$5,500,000
Maturing Through:	2021
Principal Maturity Range:	\$345,000 - \$595,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	372

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
5/1/2013	3.50%	\$400,000	\$97,163	\$497,163	\$4,015,000
11/1/2013			90,163	90,163	4,015,000
5/1/2014	3.75%	420,000	90,163	510,163	3,595,000
11/1/2014			82,288	82,288	3,595,000
5/1/2015	4.00%	440,000	82,288	522,288	3,155,000
11/1/2015			73,488	73,488	3,155,000
5/1/2016	4.00%	465,000	73,488	538,488	2,690,000
11/1/2016			64,188	64,188	2,690,000
5/1/2017	4.00%	485,000	64,188	549,188	2,205,000
11/1/2017			54,488	54,488	2,205,000
5/1/2018	4.75%	510,000	54,488	564,488	1,695,000
11/1/2018			42,375	42,375	1,695,000
5/1/2019	5.00%	535,000	42,375	577,375	1,160,000
11/1/2019			29,000	29,000	1,160,000
5/1/2020	5.00%	565,000	29,000	594,000	595,000
11/1/2020			14,875	14,875	595,000
5/1/2021	5.00%	595,000	14,875	609,875	0
Totals		\$4,415,000	\$998,888	\$5,413,888	

West Bloomfield Township Complete Debt Report for 2013 Capital Improvement Bonds

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	8/26/2013
Issuance Amount:	\$1,060,000
Maturing Through:	2023
Principal Maturity Range:	\$90,000 - \$115,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	401

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
8/26/2013		\$0	\$0	\$0	\$1,060,000
5/1/2014	2.00%	90,000	17,595	107,595	970,000
11/1/2014			12,870	12,870	970,000
5/1/2015	2.00%	100,000	12,870	112,870	870,000
11/1/2015			11,870	11,870	870,000
5/1/2016	2.00%	100,000	11,870	111,870	770,000
11/1/2016			10,870	10,870	770,000
5/1/2017	2.00%	100,000	10,870	110,870	670,000
11/1/2017			9,870	9,870	670,000
5/1/2018	2.25%	105,000	9,870	114,870	565,000
11/1/2018			8,689	8,689	565,000
5/1/2019	2.50%	110,000	8,689	118,689	455,000
11/1/2019			7,314	7,314	455,000
5/1/2020	3.00%	110,000	7,314	117,314	345,000
11/1/2020			5,664	5,664	345,000
5/1/2021	3.00%	115,000	5,664	120,664	230,000
11/1/2021			3,939	3,939	230,000
5/1/2022	3.25%	115,000	3,939	118,939	115,000
11/1/2022			2,070	2,070	115,000
5/1/2023	3.60%	115,000	2,070	117,070	0
Totals		<u>\$1,060,000</u>	<u>\$163,905</u>	<u>\$1,223,905</u>	

West Bloomfield Township Complete Debt Report for 2013 Pension Obligation Bonds

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	12/23/2013
Issuance Amount:	\$9,235,000
Maturing Through:	2033
Principal Maturity Range:	\$335,000 - \$695,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	101, 205, 592

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/23/2013		\$0	\$0	\$0	\$9,235,000
5/1/2014	0.45%	390,000	135,753	525,753	8,845,000
11/1/2014			190,025	190,025	8,845,000
5/1/2015	0.70%	335,000	190,025	525,025	8,510,000
11/1/2015			188,853	188,853	8,510,000
5/1/2016	1.15%	340,000	188,853	528,853	8,170,000
11/1/2016			186,898	186,898	8,170,000
5/1/2017	1.75%	345,000	186,898	531,898	7,825,000
11/1/2017			183,879	183,879	7,825,000
5/1/2018	2.30%	350,000	183,879	533,879	7,475,000
11/1/2018			179,854	179,854	7,475,000
5/1/2019	2.95%	360,000	179,854	539,854	7,115,000
11/1/2019			174,544	174,544	7,115,000
5/1/2020	3.40%	375,000	174,544	549,544	6,740,000
11/1/2020			168,169	168,169	6,740,000
5/1/2021	3.70%	385,000	168,169	553,169	6,355,000
11/1/2021			161,046	161,046	6,355,000
5/1/2022	4.00%	400,000	161,046	561,046	5,955,000
11/1/2022			153,046	153,046	5,955,000
5/1/2023	4.20%	420,000	153,046	573,046	5,535,000
11/1/2023			144,226	144,226	5,535,000
5/1/2024	4.45%	435,000	144,226	579,226	5,100,000
11/1/2024			134,548	134,548	5,100,000
5/1/2025	4.75%	455,000	134,548	589,548	4,645,000
11/1/2025			123,741	123,741	4,645,000
5/1/2026	4.95%	480,000	123,741	603,741	4,165,000
11/1/2026			111,861	111,861	4,165,000
5/1/2027	5.05%	505,000	111,861	616,861	3,660,000
11/1/2027			99,110	99,110	3,660,000
5/1/2028	5.15%	530,000	99,110	629,110	3,130,000
11/1/2028			85,463	85,463	3,130,000
5/1/2029	5.25%	560,000	85,463	645,463	2,570,000
11/1/2029			70,763	70,763	2,570,000
5/1/2030	5.35%	590,000	70,763	660,763	1,980,000
11/1/2030			54,980	54,980	1,980,000
5/1/2031	5.45%	625,000	54,980	679,980	1,355,000
11/1/2031			37,949	37,949	1,355,000
5/1/2032	5.55%	660,000	37,949	697,949	695,000
11/1/2032			19,634	19,634	695,000
5/1/2033	5.65%	695,000	19,634	714,634	0
Totals		\$9,235,000	\$5,072,925	\$14,307,925	

West Bloomfield Township Complete Debt Report for 2013 Health Care Obligation Bonds

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Government
Repayment Source:	Tax-Backed
Issuance Date:	12/23/2013
Issuance Amount:	\$22,005,000
Maturing Through:	2033
Principal Maturity Range:	\$800,000 - \$1,670,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	101, 205, 592

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/23/2013		\$0	\$0	\$0	\$22,005,001
5/1/2014	0.45%	930,000	328,591	1,258,591	21,075,000
11/1/2014			459,989	459,989	21,075,000
5/1/2015	0.70%	800,000	459,989	1,259,989	20,275,000
11/1/2015			457,189	457,189	20,275,000
5/1/2016	1.15%	805,000	457,189	1,262,189	19,470,000
11/1/2016			452,560	452,560	19,470,000
5/1/2017	1.75%	820,000	452,560	1,272,560	18,650,000
11/1/2017			445,385	445,385	18,650,000
5/1/2018	2.30%	835,000	445,385	1,280,385	17,815,000
11/1/2018			435,783	435,783	17,815,000
5/1/2019	2.95%	860,000	435,783	1,295,783	16,955,000
11/1/2019			423,098	423,098	16,955,000
5/1/2020	3.40%	885,000	423,098	1,308,098	16,070,000
11/1/2020			408,053	408,053	16,070,000
5/1/2021	3.70%	920,000	408,053	1,328,053	15,150,000
11/1/2021			391,033	391,033	15,150,000
5/1/2022	4.00%	955,000	391,033	1,346,033	14,195,000
11/1/2022			371,933	371,933	14,195,000
5/1/2023	4.20%	995,000	371,933	1,366,933	13,200,000
11/1/2023			351,038	351,038	13,200,000
5/1/2024	4.45%	1,040,000	351,038	1,391,038	12,160,000
11/1/2024			327,898	327,898	12,160,000
5/1/2025	4.75%	1,085,000	327,898	1,412,898	11,075,000
11/1/2025			302,129	302,129	11,075,000
5/1/2026	4.95%	1,140,000	302,129	1,442,129	9,935,000
11/1/2026			273,914	273,914	9,935,000
5/1/2027	5.05%	1,200,000	273,914	1,473,914	8,735,000
11/1/2027			243,614	243,614	8,735,000
5/1/2028	5.15%	1,260,000	243,614	1,503,614	7,475,000
11/1/2028			211,169	211,169	7,475,000
5/1/2029	5.65%	1,330,000	211,169	1,541,169	6,145,000
11/1/2029			173,596	173,596	6,145,000
5/1/2030	5.65%	1,410,000	173,596	1,583,596	4,735,000
11/1/2030			133,764	133,764	4,735,000
5/1/2031	5.65%	1,490,000	133,764	1,623,764	3,245,000
11/1/2031			91,671	91,671	3,245,000
5/1/2032	5.65%	1,575,000	91,671	1,666,671	1,670,000
11/1/2032			47,178	47,178	1,670,000
5/1/2033	5.65%	1,670,000	47,178	1,717,178	0
Totals		\$22,005,000	\$12,330,569	\$34,335,569	

**West Bloomfield Township
Complete Debt Report for
2007 Segment I Drinking Water Revolving Fund**

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	3/29/2007
Issuance Amount:	\$881,670
Maturing Through:	2027
Principal Maturity Range:	\$40,000 - \$51,670
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	592

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.125%	\$40,000	\$7,243	\$47,243	\$641,670
10/1/2013			6,818	6,818	641,670
4/1/2014	2.125%	40,000	6,818	46,818	601,670
10/1/2014			6,393	6,393	601,670
4/1/2015	2.125%	40,000	6,393	46,393	561,670
10/1/2015			5,968	5,968	561,670
4/1/2016	2.125%	40,000	5,968	45,968	521,670
10/1/2016			5,543	5,543	521,670
4/1/2017	2.125%	40,000	5,543	45,543	481,670
10/1/2017			5,118	5,118	481,670
4/1/2018	2.125%	40,000	5,118	45,118	441,670
10/1/2018			4,693	4,693	441,670
4/1/2019	2.125%	45,000	4,693	49,693	396,670
10/1/2019			4,215	4,215	396,670
4/1/2020	2.125%	45,000	4,215	49,215	351,670
10/1/2020			3,736	3,736	351,670
4/1/2021	2.125%	45,000	3,737	48,737	306,670
10/1/2021			3,258	3,258	306,670
4/1/2022	2.125%	45,000	3,258	48,258	261,670
10/1/2022			2,780	2,780	261,670
4/1/2023	2.125%	45,000	2,780	47,780	216,670
10/1/2023			2,302	2,302	216,670
4/1/2024	2.125%	55,000	2,302	57,302	161,670
10/1/2024			1,718	1,718	161,670
4/1/2025	2.125%	55,000	1,718	56,718	106,670
10/1/2025			1,133	1,133	106,670
4/1/2026	2.125%	55,000	1,133	56,133	51,670
10/1/2026			549	549	51,670
4/1/2027	2.125%	51,670	549	52,219	0
Totals		\$681,670	\$115,690	\$797,360	

**West Bloomfield Township
Complete Debt Report for
2008 Segment II Drinking Water Revolving Fund**

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	4/1/2008
Issuance Amount:	\$7,969,958
Maturing Through:	2028
Principal Maturity Range:	\$310,000 - \$419,958
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	592

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.50%	\$350,000	\$83,499	\$433,499	\$6,329,958
10/1/2013			79,124	79,124	6,329,958
4/1/2014	2.50%	360,000	79,124	439,124	5,969,958
10/1/2014			74,624	74,624	5,969,958
4/1/2015	2.50%	365,000	74,624	439,624	5,604,958
10/1/2015			70,062	70,062	5,604,958
4/1/2016	2.50%	375,000	70,062	445,062	5,229,958
10/1/2016			65,374	65,374	5,229,958
4/1/2017	2.50%	385,000	65,374	450,374	4,844,958
10/1/2017			60,562	60,562	4,844,958
4/1/2018	2.50%	395,000	60,562	455,562	4,449,958
10/1/2018			55,624	55,624	4,449,958
4/1/2019	2.50%	405,000	55,624	460,624	4,044,958
10/1/2019			50,562	50,562	4,044,958
4/1/2020	2.50%	415,000	50,562	465,562	3,629,958
10/1/2020			45,374	45,374	3,629,958
4/1/2021	2.50%	425,000	45,374	470,374	3,204,958
10/1/2021			40,062	40,062	3,204,958
4/1/2022	2.50%	435,000	40,062	475,062	2,769,958
10/1/2022			34,624	34,624	2,769,958
4/1/2023	2.50%	445,000	34,624	479,624	2,324,958
10/1/2023			29,062	29,062	2,324,958
4/1/2024	2.50%	460,000	29,062	489,062	1,864,958
10/1/2024			23,312	23,312	1,864,958
4/1/2025	2.50%	470,000	23,312	493,312	1,394,958
10/1/2025			17,437	17,437	1,394,958
4/1/2026	2.50%	480,000	17,437	497,437	914,958
10/1/2026			11,437	11,437	914,958
4/1/2027	2.50%	495,000	11,437	506,437	419,958
10/1/2027			5,249	5,249	419,958
4/1/2028	2.50%	419,958	5,249	425,207	0
Totals		\$6,679,958	\$1,408,484	\$8,088,442	

**West Bloomfield Township
Complete Debt Report for
2008 Segment II Drinking Water Revolving Fund**

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	6/23/2008
Issuance Amount:	\$763,224
Maturing Through:	2028
Principal Maturity Range:	\$30,000 - \$50,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	592

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.50%	\$0	\$7,978	\$7,978	\$638,224
10/1/2013		35,000	7,978	42,978	603,224
4/1/2014	2.50%		7,540	7,540	603,224
10/1/2014		35,000	7,540	42,540	568,224
4/1/2015	2.50%		7,103	7,103	568,224
10/1/2015		35,000	7,103	42,103	533,224
4/1/2016	2.50%		6,665	6,665	533,224
10/1/2016		35,000	6,665	41,665	498,224
4/1/2017	2.50%		6,228	6,228	498,224
10/1/2017		40,000	6,228	46,228	458,224
4/1/2018	2.50%		5,728	5,728	458,224
10/1/2018		40,000	5,728	45,728	418,224
4/1/2019	2.50%		5,228	5,228	418,224
10/1/2019		40,000	5,228	45,228	378,224
4/1/2020	2.50%		4,728	4,728	378,224
10/1/2020		40,000	4,728	44,728	338,224
4/1/2021	2.50%		4,228	4,228	338,224
10/1/2021		40,000	4,228	44,228	298,224
4/1/2022	2.50%		3,728	3,728	298,224
10/1/2022		45,000	3,728	48,728	253,224
4/1/2023	2.50%		3,165	3,165	253,224
10/1/2023		45,000	3,165	48,165	208,224
4/1/2024	2.50%		2,603	2,603	208,224
10/1/2024		45,000	2,603	47,603	163,224
4/1/2025	2.50%		2,040	2,040	163,224
10/1/2025		45,000	2,040	47,040	118,224
4/1/2026	2.50%		1,478	1,478	118,224
10/1/2026		45,000	1,478	46,478	73,224
4/1/2027	2.50%		915	915	73,224
10/1/2027		50,000	915	50,915	23,224
4/1/2028	2.50%		290	290	23,224
10/1/2028		23,224	290	23,514	0
Totals		\$638,224	\$139,290	\$777,514	

**West Bloomfield Township
Complete Debt Report for
2010 Water Supply & Sewage Disposal System Revenue Bonds
with ARRA 40% Principal Forgiveness**

Issuance Information

Debt Type:	General Obligation - Limited Tax
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	1/22/2010
Issuance Amount:	\$4,113,610
Maturing Through:	2030
Principal Maturity Range:	\$170,000 - \$250,000
Registrar / Agent:	Bank of New York Mellon, PFM
Fund Number:	592

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.50%	\$0	\$45,372	\$45,372	\$3,748,610
10/1/2013		170,000	46,858	216,858	3,578,610
4/1/2014	2.50%		44,733	44,733	3,578,610
10/1/2014		175,000	44,733	219,733	3,403,610
4/1/2015	2.50%		42,545	42,545	3,403,610
10/1/2015		175,000	42,545	217,545	3,228,610
4/1/2016	2.50%		40,358	40,358	3,228,610
10/1/2016		185,000	40,358	225,358	3,043,610
4/1/2017	2.50%		38,045	38,045	3,043,610
10/1/2017		190,000	38,045	228,045	2,853,610
4/1/2018	2.50%		35,670	35,670	2,853,610
10/1/2018		195,000	35,670	230,670	2,658,610
4/1/2019	2.50%		33,233	33,233	2,658,610
10/1/2019		195,000	33,233	228,233	2,463,610
4/1/2020	2.50%		30,795	30,795	2,463,610
10/1/2020		200,000	30,795	230,795	2,263,610
4/1/2021	2.50%		28,295	28,295	2,263,610
10/1/2021		205,000	28,295	233,295	2,058,610
4/1/2022	2.50%		25,733	25,733	2,058,610
10/1/2022		210,000	25,733	235,733	1,848,610
4/1/2023	2.50%		23,108	23,108	1,848,610
10/1/2023		215,000	23,108	238,108	1,633,610
4/1/2024	2.50%		20,420	20,420	1,633,610
10/1/2024		218,610	20,420	239,030	1,415,000
4/1/2025	2.50%		17,688	17,688	1,415,000
10/1/2025		220,000	17,688	237,688	1,195,000
4/1/2026	2.50%		14,938	14,938	1,195,000
10/1/2026		230,000	14,938	244,938	965,000
4/1/2027	2.50%		12,063	12,063	965,000
10/1/2027		235,000	12,063	247,063	730,000
4/1/2028	2.50%		9,125	9,125	730,000
10/1/2028		235,000	9,125	244,125	495,000
4/1/2029	2.50%		6,188	6,188	495,000
10/1/2029		245,000	6,188	251,188	250,000
4/1/2030	2.50%		3,125	3,125	250,000
10/1/2030		250,000	3,125	253,125	0
Totals		\$3,748,610	\$944,347	\$4,692,957	

**West Bloomfield Township
Complete Debt Report for
2010A Oakland-Macomb Interceptor Drain Bonds SRF
Township's portion 1.8398%**

Issuance Information

Debt Type:	County Contractual Obligation
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	1/22/2010
Issuance Amount:	\$479,746
Maturing Through:	2031
Principal Maturity Range:	\$18,692 - \$30,081
Registrar / Agent:	Oakland County, Michigan Finance Authority
Fund Number:	596

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.50%	\$19,226	\$5,557	\$24,782	\$441,828
10/1/2013			5,472	5,472	441,828
4/1/2014	2.50%	19,686	5,530	25,216	422,142
10/1/2014			5,277	5,277	422,142
4/1/2015	2.50%	20,146	5,277	25,423	401,996
10/1/2015			5,025	5,025	401,996
4/1/2016	2.50%	20,698	5,025	25,723	381,299
10/1/2016			4,766	4,766	381,299
4/1/2017	2.50%	21,250	4,766	26,016	360,049
10/1/2017			4,501	4,501	360,049
4/1/2018	2.50%	21,710	4,501	26,210	338,339
10/1/2018			4,229	4,229	338,339
4/1/2019	2.50%	22,262	4,229	26,491	316,078
10/1/2019			3,951	3,951	316,078
4/1/2020	2.50%	22,906	3,951	26,856	293,172
10/1/2020			3,665	3,665	293,172
4/1/2021	2.50%	23,457	3,665	27,122	269,715
10/1/2021			3,371	3,371	269,715
4/1/2022	2.50%	24,009	3,371	27,381	245,705
10/1/2022			3,071	3,071	245,705
4/1/2023	2.50%	24,653	3,071	27,725	221,052
10/1/2023			2,763	2,763	221,052
4/1/2024	2.50%	25,297	2,763	28,060	195,755
10/1/2024			2,447	2,447	195,755
4/1/2025	2.50%	25,941	2,447	28,388	169,814
10/1/2025			2,123	2,123	169,814
4/1/2026	2.50%	26,585	2,123	28,708	143,228
10/1/2026			1,790	1,790	143,228
4/1/2027	2.50%	27,229	1,790	29,019	115,999
10/1/2027			1,450	1,450	115,999
4/1/2028	2.50%	27,965	1,450	29,415	88,034
10/1/2028			1,100	1,100	88,034
4/1/2029	2.50%	28,609	1,100	29,709	59,426
10/1/2029			743	743	59,426
4/1/2030	2.50%	29,345	743	30,088	30,081
10/1/2030			376	376	30,081
4/1/2031	2.50%	30,081	376	30,457	0
Totals		\$461,054	\$117,856	\$578,910	

**West Bloomfield Township
Complete Debt Report for
2010B Oakland-Macomb Interceptor Drain Bonds
Federally Taxable Recovery Zone Economic Development Bonds
Local Bond Sale, Township's portion 1.8398%**

Issuance Information

Debt Type:	County Contractual Obligation
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	7/20/2010
Issuance Amount:	\$123,267
Maturing Through:	2030
Principal Maturity Range:	\$3,496 - \$9,567
Registrar / Agent:	Oakland County, Michigan Finance Authority
Fund Number:	596

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
4/1/2013	2.20%	\$4,232	\$2,908	\$7,140	\$111,400
10/1/2013			2,862	2,862	111,400
4/1/2014	2.45%	4,416	2,862	7,277	106,984
10/1/2014			2,808	2,808	106,984
4/1/2015	3.45%	4,600	2,808	7,407	102,385
10/1/2015			2,728	2,728	102,385
4/1/2016	3.75%	4,783	2,728	7,512	97,601
10/1/2016			2,639	2,639	97,601
4/1/2017	3.90%	4,967	2,639	7,606	92,634
10/1/2017			2,542	2,542	92,634
4/1/2018	4.35%	5,151	2,542	7,693	87,482
10/1/2018			2,430	2,430	87,482
4/1/2019	4.70%	5,427	2,430	7,857	82,055
10/1/2019			2,302	2,302	82,055
4/1/2020	4.90%	5,703	2,302	8,006	76,352
10/1/2020			2,162	2,162	76,352
4/1/2021	5.10%	5,979	2,162	8,142	70,372
10/1/2021			2,010	2,010	70,372
4/1/2022	5.25%	6,255	2,010	8,265	64,117
10/1/2022			1,846	1,846	64,117
4/1/2023	5.45%	6,623	1,846	8,469	57,494
10/1/2023			1,665	1,665	57,494
4/1/2024	5.45%	6,991	1,665	8,656	50,503
10/1/2024			1,475	1,475	50,503
4/1/2025	5.70%	7,359	1,475	8,834	43,143
10/1/2025			1,265	1,265	43,143
4/1/2026	5.70%	7,727	1,265	8,992	35,416
10/1/2026			1,045	1,045	35,416
4/1/2027	5.90%	8,187	1,045	9,232	27,229
10/1/2027			803	803	27,229
4/1/2028	5.90%	8,555	803	9,358	18,674
10/1/2028			551	551	18,674
4/1/2029	5.90%	9,107	551	9,658	9,567
10/1/2029			282	282	9,567
4/1/2030	5.90%	9,567	282	9,849	0
Totals		\$115,631	\$65,736	\$181,368	

**West Bloomfield Township
Complete Debt Report for
2011 Oakland-Macomb Interceptor Drain Bonds SRF
Township's portion 2.258834%**

Issuance Information

Debt Type:	County Contractual Obligation
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	12/16/2011
Issuance Amount:	\$567,680
Maturing Through:	2033
Principal Maturity Range:	\$22,588 - \$36,028
Registrar / Agent:	Oakland County, Michigan Finance Authority
Fund Number:	596

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/31/2013		\$0	\$5,848	\$5,848	\$363,350
4/1/2014	2.50%		4,737	4,737	419,202
10/1/2014		22,588	5,561	28,149	476,971
4/1/2015	2.50%	0	6,035	6,035	480,488
10/1/2015		23,153	6,392	29,545	530,939
4/1/2016	2.50%	0	6,558	6,558	530,939
10/1/2016		23,718	6,637	30,355	507,222
4/1/2017	2.50%	0	6,340	6,340	507,222
10/1/2017		24,282	6,340	30,623	482,939
4/1/2018	2.50%	0	6,037	6,037	482,939
10/1/2018		24,960	6,037	30,997	457,979
4/1/2019	2.50%	0	5,725	5,725	457,979
10/1/2019		25,525	5,725	31,250	432,454
4/1/2020	2.50%	0	5,406	5,406	432,454
10/1/2020		26,202	5,406	31,608	406,252
4/1/2021	2.50%	0	5,078	5,078	406,252
10/1/2021		26,880	5,078	31,958	379,372
4/1/2022	2.50%	0	4,742	4,742	379,372
10/1/2022		27,445	4,742	32,187	351,927
4/1/2023	2.50%	0	4,399	4,399	351,927
10/1/2023		28,235	4,399	32,635	323,691
4/1/2024	2.50%	0	4,046	4,046	323,691
10/1/2024		28,913	4,046	32,959	294,778
4/1/2025	2.50%	0	3,685	3,685	294,778
10/1/2025		29,591	3,685	33,275	265,187
4/1/2026	2.50%	0	3,315	3,315	265,187
10/1/2026		30,381	3,315	33,696	234,806
4/1/2027	2.50%	0	2,935	2,935	234,806
10/1/2027		31,172	2,935	34,107	203,634
4/1/2028	2.50%	0	2,545	2,545	203,634
10/1/2028		31,850	2,545	34,395	171,785
4/1/2029	2.50%	0	2,147	2,147	171,785
10/1/2029		32,640	2,147	34,787	139,145
4/1/2030	2.50%	0	1,739	1,739	139,145
10/1/2030		33,544	1,739	35,283	105,601
4/1/2031	2.50%	0	1,320	1,320	105,601
10/1/2031		34,334	1,320	35,654	71,267
4/1/2032	2.50%	0	891	891	71,267
10/1/2032		35,238	891	36,129	36,029
4/1/2033	2.50%	0	450	450	36,029
10/1/2033		36,028	450	36,479	0
Totals		\$576,680	\$163,368	\$740,049	

**West Bloomfield Township
Complete Debt Report for
2013 Oakland-Macomb Interceptor Drain Bonds SRF
Township's portion 1.931835%**

Issuance Information

Debt Type:	County Contractual Obligation
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	6/13/2013
Issuance Amount:	up to \$1,258,397
Maturing Through:	2034
Principal Maturity Range:	\$51,773 - \$75,438
Registrar / Agent:	Oakland County, Michigan Finance Authority
Fund Number:	596

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/31/2013		\$0	\$0	\$0	\$123,698
4/1/2014	2.00%		1,584	1,584	226,894
10/1/2014		0	3,865	3,865	789,212
4/1/2015	2.00%		8,001	8,001	925,751
10/1/2015		51,773	10,122	61,895	1,126,862
4/1/2016	2.00%		11,402	11,402	1,153,255
10/1/2016		52,836	11,721	64,556	1,120,957
4/1/2017	2.00%		11,210	11,210	1,120,957
10/1/2017		53,898	11,210	65,108	1,067,059
4/1/2018	2.00%		10,671	10,671	1,067,059
10/1/2018		54,961	10,671	65,631	1,012,099
4/1/2019	2.00%		10,121	10,121	1,012,099
10/1/2019		56,023	10,121	66,144	956,075
4/1/2020	2.00%		9,561	9,561	956,075
10/1/2020		57,182	9,561	66,743	898,893
4/1/2021	2.00%		8,989	8,989	898,893
10/1/2021		58,341	8,989	67,330	840,552
4/1/2022	2.00%		8,406	8,406	840,552
10/1/2022		59,501	8,406	67,906	781,051
4/1/2023	2.00%		7,811	7,811	781,051
10/1/2023		60,660	7,811	68,470	720,391
4/1/2024	2.00%		7,204	7,204	720,391
10/1/2024		61,915	7,204	69,119	658,476
4/1/2025	2.00%		6,585	6,585	658,476
10/1/2025		63,074	6,585	69,659	595,402
4/1/2026	2.00%		5,954	5,954	595,402
10/1/2026		64,427	5,954	70,381	530,975
4/1/2027	2.00%		5,310	5,310	530,975
10/1/2027		65,682	5,310	70,992	465,293
4/1/2028	2.00%		4,653	4,653	465,293
10/1/2028		67,035	4,653	71,688	398,258
04/01/29	2.00%		3,983	3,983	398,258
10/01/29		68,290	3,983	72,273	329,968
04/01/30	2.00%		3,300	3,300	329,968
10/01/30		69,739	3,300	73,039	260,229
04/01/31	2.00%		2,602	2,602	260,229
10/01/31		71,092	2,602	73,694	189,137
04/01/32	2.00%		1,891	1,891	189,137
10/01/32		72,540	1,891	74,432	116,597
04/01/33	2.00%		1,166	1,166	116,597
10/01/33		73,989	1,166	75,155	42,607
04/01/34	2.00%		426	426	42,607
10/01/34		42,607	426	43,033	0
Totals		\$1,225,566	\$266,374	\$1,491,940	

**West Bloomfield Township
Complete Debt Report for
2014 Oakland County Evergreen Farmington Sewage Disposal Systems
Middlebelt Transport and Storage Tunnel Project Bond**

Issuance Information

Debt Type:	County Contractual Obligation
Activity Type:	Business-type
Repayment Source:	Operating Revenues
Issuance Date:	April of 2014
Issuance Amount:	\$15,331,680
Maturing Through:	2036
Principal Maturity Range:	\$601,120 - \$958,880
Registrar / Agent:	Oakland County, Municipal Financial Consultants Incorporated
Fund Number:	596

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
12/31/2014			\$0	\$0	\$1,099,724
4/1/2015			11,045	11,045	1,170,550
10/1/2015	2.50%		15,331	15,331	1,521,510
4/1/2016			15,788	15,788	1,521,510
10/1/2016	2.50%		65,788	65,788	1,521,510
4/1/2017			65,788	65,788	1,521,510
10/1/2017	2.50%	\$601,120	128,288	729,408	920,390
4/1/2018			120,774	120,774	920,390
10/1/2018	2.50%	615,680	184,132	799,812	304,710
4/1/2019			176,436	176,436	304,710
10/1/2019	2.50%	304,710	176,436	481,146	0
Totals		\$1,521,510	\$959,808	\$2,481,318	