

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:**  
**Issuance Date:**  
**Issuance Amount:**  
**Debt Instrument (or Type):**  
**Repayment Source(s):**

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ -	\$ -
Year 2	\$ -	\$ -	\$ -
Year 3	\$ -	\$ -	\$ -
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** GF Equipment Lease Purchase Vehicles  
**Issuance Date:** 6/15/2016  
**Issuance Amount:** \$144,083  
**Debt Instrument (or Type):** Installments  
**Repayment Source(s):** Operating Revenue

Years Ending	Principal	Interest	Total
2020	\$ 24,992	\$ 244	\$ 25,236
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 24,992</b>	<b>\$ 244</b>	<b>\$ 25,236</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** LifePak Equipment Purchase  
**Issuance Date:** 2/20/2019  
**Issuance Amount:** \$180,425  
**Debt Instrument (or Type):** Installments  
**Repayment Source(s):** Operating Revenue

Years Ending	Principal	Interest	Total
2020	\$ 57,312	\$ -	\$ 57,312
2021	\$ 57,312	\$ -	\$ 57,312
2022	\$ 4,776	\$ -	\$ 4,776
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 119,399</b>	<b>\$ -</b>	<b>\$ 119,399</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Leased Vehicle - 2019 Jeep PD  
**Issuance Date:** 2/7/2019  
**Issuance Amount:** \$10,364  
**Debt Instrument (or Type):** Lease  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	\$		
2020	\$ 3,134	\$ 2,507	\$ 5,640
2021	\$ 4,433	\$ 1,207	\$ 5,640
2022	\$ 900	\$ 40	\$ 940
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 8,467</b>	<b>\$ 3,754</b>	<b>\$ 12,221</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Special Assessment #150  
**Issuance Date:** 2/17/2015  
**Issuance Amount:** \$1,205,000  
**Debt Instrument (or Type):** General Obligation Ltd Special Assess. Bond  
**Repayment Source(s):** Special Assessment

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 135,000	\$ 19,897	\$ 154,897
2021	\$ 135,000	\$ 15,401	\$ 150,401
2022	\$ 135,000	\$ 10,906	\$ 145,906
2023	\$ 130,000	\$ 6,494	\$ 136,494
2024	\$ 130,000	\$ 2,165	\$ 132,165
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 665,000</b>	<b>\$ 54,863</b>	<b>\$ 719,863</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Recreation Facility Capital Improvement  
**Issuance Date:** 12/4/2008  
**Issuance Amount:** \$5,500,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 565,000	\$ 43,875	\$ 608,875
2021	\$ 595,000	\$ 14,875	\$ 609,875
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 1,160,000</b>	<b>\$ 58,750</b>	<b>\$ 1,218,750</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Tenhill and Wallbrook Drain 2006  
**Issuance Date:** 3/1/2006  
**Issuance Amount:** \$613,916  
**Debt Instrument (or Type):** Oakland Co Drain Commission Contractual Oblig  
**Repayment Source(s):** Tax Backed

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<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 35,283	\$ 11,284	\$ 46,567
2021	\$ 35,283	\$ 9,794	\$ 45,077
2022	\$ 38,811	\$ 8,209	\$ 47,020
2023	\$ 38,811	\$ 6,525	\$ 45,336
2024	\$ 38,811	\$ 4,823	\$ 43,634
2025	42,339	3,017	45,356
2026	\$ 45,867	\$ 1,032	\$ 46,899
<b>Totals</b>	<b>\$ 275,205</b>	<b>\$ 44,684</b>	<b>\$ 319,889</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Tenhill and Walbrook Drain 2008  
**Issuance Date:** 2/1/2008  
**Issuance Amount:** \$539,822  
**Debt Instrument (or Type):** Oakland Co Drain Commission Contractual Oblig  
**Repayment Source(s):** Tax Backed

Years Ending	Principal	Interest	Total
2020	\$ 28,226	\$ 6,139	\$ 34,365
2021	\$ 28,226	\$ 4,199	\$ 32,425
2022	\$ 31,754	\$ 2,099	\$ 33,853
2023	\$ 14,113	\$ 494	\$ 14,607
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 102,319</b>	<b>\$ 12,931</b>	<b>\$ 115,250</b>

Commentary:



# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Jacobs Drain  
**Issuance Date:** 2/27/2013  
**Issuance Amount:** \$1,575,805  
**Debt Instrument (or Type):** Oakland Do Drain Commission Contractual Oblig  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 122,790	\$ 16,735	\$ 139,525
2021	\$ 143,255	\$ 14,075	\$ 157,330
2022	\$ 143,255	\$ 11,210	\$ 154,465
2023	\$ 143,255	\$ 8,345	\$ 151,600
2024	\$ 143,255	\$ 5,390	\$ 148,645
2025	\$ 171,906	\$ 1,934	\$ 173,840
<b>Totals</b>	<b>\$ 867,716</b>	<b>\$ 57,689</b>	<b>\$ 925,405</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Donahue Drain  
**Issuance Date:** 4/1/2010  
**Issuance Amount:** \$830,304  
**Debt Instrument (or Type):** Oakland Co Drain Commission Contractual Oblig  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 40,176	\$ 21,037	\$ 61,213
2021	\$ 40,176	\$ 19,540	\$ 59,716
2022	\$ 40,176	\$ 18,023	\$ 58,199
2023	\$ 44,640	\$ 16,390	\$ 61,030
2024	\$ 44,640	\$ 14,627	\$ 59,267
2025	\$ 49,104	\$ 12,727	\$ 61,831
2026	\$ 49,104	\$ 10,689	\$ 59,793
2027	\$ 53,568	\$ 8,520	\$ 62,088
2028	\$ 53,568	\$ 6,230	\$ 59,798
2029	\$ 58,032	\$ 3,816	\$ 61,848
2030	\$ 58,032	\$ 1,277	\$ 59,309
<b>Totals</b>	<b>\$ 531,216</b>	<b>\$ 132,876</b>	<b>\$ 664,092</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Heron Drain  
**Issuance Date:** 10/25/2016  
**Issuance Amount:** \$537,012  
**Debt Instrument (or Type):** Oakland Co Drain Commission Contractual Oblig  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 51,144	\$ 8,047	\$ 59,191
2021	\$ 51,144	\$ 7,203	\$ 58,347
2022	\$ 54,341	\$ 6,257	\$ 60,598
2023	\$ 54,340	\$ 5,198	\$ 59,538
2024	\$ 57,537	\$ 4,056	\$ 61,593
2025	\$ 57,537	\$ 2,762	\$ 60,299
2026	\$ 57,537	\$ 1,410	\$ 58,947
<b>Totals</b>	<b>\$ 383,580</b>	<b>\$ 34,933</b>	<b>\$ 418,513</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Safety Path Improvements 2008  
**Issuance Date:** 5/1/2008  
**Issuance Amount:** \$8,055,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 1,060,000	\$ 21,200	\$ 1,081,200
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 1,060,000</b>	<b>\$ 21,200</b>	<b>\$ 1,081,200</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Capital Improvements 2013  
**Issuance Date:** 8/26/2013  
**Issuance Amount:** \$1,060,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 110,000	\$ 12,978	\$ 122,978
2021	\$ 115,000	\$ 9,603	\$ 124,603
2022	\$ 115,000	\$ 6,009	\$ 121,009
2023	\$ 115,000	\$ 2,070	\$ 117,070
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 455,000</b>	<b>\$ 30,660</b>	<b>\$ 485,660</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Pension Obligation 2013  
**Issuance Date:** 12/23/2013  
**Issuance Amount:** \$9,235,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 375,000	\$ 342,713	\$ 717,713
2021	\$ 385,000	\$ 329,215	\$ 714,215
2022	\$ 400,000	\$ 314,092	\$ 714,092
2023	\$ 420,000	\$ 297,272	\$ 717,272
2024	\$ 435,000	\$ 278,774	\$ 713,774
2025	\$ 455,000	\$ 258,289	\$ 713,289
2026	\$ 480,000	\$ 235,602	\$ 715,602
2027	\$ 505,000	\$ 210,971	\$ 715,971
2028	\$ 530,000	\$ 184,573	\$ 714,573
2029	\$ 560,000	\$ 156,226	\$ 716,226
2030	\$ 590,000	\$ 125,743	\$ 715,743
2031	\$ 625,000	\$ 92,929	\$ 717,929
2032	\$ 660,000	\$ 57,583	\$ 717,583
2033	\$ 695,000	\$ 19,634	\$ 714,634
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 7,115,000</b>	<b>\$ 2,903,616</b>	<b>\$ 10,018,616</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019  
  
**Debt Name:** Healthcare Obligation 2013  
**Issuance Date:** 12/23/2013  
**Issuance Amount:** \$22,005,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Tax Backed

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<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 885,000	\$ 129,075	\$ 1,014,075
2021	\$ 920,000	\$ 97,010	\$ 1,017,010
2022	\$ 955,000	\$ 60,890	\$ 1,015,890
2023	\$ 995,000	\$ 20,895	\$ 1,015,895
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
\$	\$	\$	\$ -
\$	\$	\$	\$ -
\$	\$	\$	\$ -
\$	\$	\$	\$ -
\$	\$	\$	\$ -
\$	\$	\$	\$ -
<b>Totals</b>	<b><u>\$ 3,755,000</u></b>	<b><u>\$ 307,870</u></b>	<b><u>\$ 4,062,870</u></b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** Healthcare Obligation 2019  
**Issuance Date:** 12/23/2019  
**Issuance Amount:** \$15,355,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Tax Backed

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 220,000	\$ 398,535	\$ 618,535
2021	\$ 245,000	\$ 370,608	\$ 615,608
2022	\$ 250,000	\$ 365,414	\$ 615,414
2023	\$ 255,000	\$ 360,032	\$ 615,032
2024	\$ 1,290,000	\$ 343,237	\$ 1,633,237
2025	\$ 1,315,000	\$ 314,323	\$ 1,629,323
2026	\$ 1,345,000	\$ 283,660	\$ 1,628,660
2027	\$ 1,380,000	\$ 251,227	\$ 1,631,227
2028	\$ 1,415,000	\$ 217,264	\$ 1,632,264
2029	\$ 1,450,000	\$ 181,878	\$ 1,631,878
2030	\$ 1,490,000	\$ 144,679	\$ 1,634,679
2031	\$ 1,525,000	\$ 105,555	\$ 1,630,555
2032	\$ 1,565,000	\$ 64,685	\$ 1,629,685
2033	\$ 1,610,000	\$ 21,896	\$ 1,631,896
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 15,355,000</b>	<b>\$ 3,422,993</b>	<b>\$ 18,777,993</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** General Fund Mail Machine Lease  
**Issuance Date:** 1/1/2018  
**Issuance Amount:** \$7,635  
**Debt Instrument (or Type):** Lease  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 1,886	\$ 652	\$ 2,538
2021	\$ 2,169	\$ 369	\$ 2,538
2022	\$ 1,204	\$ 65	\$ 1,269
	\$	\$	\$ -
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ <u>5,259</u></b>	<b>\$ <u>1,086</u></b>	<b>\$ <u>6,345</u></b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2007 Segment Drinking Water Revolving Fund  
**Issuance Date:** 3/29/2007  
**Issuance Amount:** \$881,670  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 45,000	\$ 7,951	\$ 52,951
2021	\$ 45,000	\$ 6,995	\$ 51,995
2022	\$ 45,000	\$ 6,039	\$ 51,039
2023	\$ 45,000	\$ 5,082	\$ 50,082
2024	\$ 55,000	\$ 4,020	\$ 59,020
2025	\$ 55,000	\$ 2,851	\$ 57,851
2026	\$ 55,000	\$ 1,682	\$ 56,682
2027	\$ 51,670	\$ 549	\$ 52,219
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 396,670</b>	<b>\$ 35,169</b>	<b>\$ 431,839</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2008 Segment II Drinking Water Revolving Fund  
**Issuance Date:** 4/1/2008  
**Issuance Amount:** \$7,975,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 415,000	\$ 95,936	\$ 510,936
2021	\$ 425,000	\$ 85,436	\$ 510,436
2022	\$ 435,000	\$ 74,689	\$ 509,689
2023	\$ 445,000	\$ 63,686	\$ 508,686
2024	\$ 460,000	\$ 52,374	\$ 512,374
2025	\$ 470,000	\$ 40,749	\$ 510,749
2026	\$ 480,000	\$ 28,874	\$ 508,874
2027	\$ 495,000	\$ 16,686	\$ 511,686
2028	\$ 419,958	\$ 5,249	\$ 425,207
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 4,044,958</b>	<b>\$ 463,679</b>	<b>\$ 4,508,637</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2008 Segment III Drinking Water Revolving Fund  
**Issuance Date:** 6/23/2008  
**Issuance Amount:** \$790,000  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 40,000	\$ 9,456	\$ 49,456
2021	\$ 40,000	\$ 8,456	\$ 48,456
2022	\$ 45,000	\$ 7,456	\$ 52,456
2023	\$ 45,000	\$ 6,330	\$ 51,330
2024	\$ 45,000	\$ 5,206	\$ 50,206
2025	\$ 45,000	\$ 4,080	\$ 49,080
2026	\$ 45,000	\$ 2,956	\$ 47,956
2027	\$ 50,000	\$ 1,830	\$ 51,830
2028	\$ 23,224	\$ 580	\$ 23,804
	\$	\$	\$ -
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 378,224</b>	<b>\$ 46,350</b>	<b>\$ 424,574</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2010 Water Supply & Sewage Disposal Sys Bond  
**Issuance Date:** 1/22/2010  
**Issuance Amount:** \$4,113,610  
**Debt Instrument (or Type):** General Obligation Bond  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 200,000	\$ 61,590	\$ 261,590
2021	\$ 205,000	\$ 56,590	\$ 261,590
2022	\$ 210,000	\$ 51,465	\$ 261,465
2023	\$ 215,000	\$ 46,216	\$ 261,216
2024	\$ 218,610	\$ 40,840	\$ 259,450
2025	\$ 220,000	\$ 35,376	\$ 255,376
2026	\$ 230,000	\$ 29,876	\$ 259,876
2027	\$ 235,000	\$ 24,126	\$ 259,126
2028	\$ 235,000	\$ 18,250	\$ 253,250
2029	\$ 245,000	\$ 12,376	\$ 257,376
2030	\$ 250,000	\$ 6,250	\$ 256,250
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 2,463,610</b>	<b>\$ 382,955</b>	<b>\$ 2,846,565</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2010A Oakland-Macomb Interceptor Drain Bond  
**Issuance Date:** 1/22/2010  
**Issuance Amount:** \$479,746  
**Debt Instrument (or Type):** County Contractual Obligation  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 22,906	\$ 7,616	\$ 30,522
2021	\$ 23,457	\$ 7,036	\$ 30,493
2022	\$ 24,009	\$ 6,443	\$ 30,452
2023	\$ 24,653	\$ 5,834	\$ 30,487
2024	\$ 25,297	\$ 5,210	\$ 30,507
2025	\$ 25,941	\$ 4,570	\$ 30,511
2026	\$ 26,585	\$ 3,913	\$ 30,498
2027	\$ 27,229	\$ 3,240	\$ 30,469
2028	\$ 27,965	\$ 2,550	\$ 30,515
2029	\$ 28,609	\$ 1,843	\$ 30,452
2030	\$ 29,345	\$ 1,119	\$ 30,464
2031	\$ 30,081	\$ 376	\$ 30,457
<b>Totals</b>	<b>\$ 316,077</b>	<b>\$ 49,750</b>	<b>\$ 365,827</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2010B Oakland-Macomb Interceptor Drain Bond  
**Issuance Date:** 7/20/2010  
**Issuance Amount:** \$123,267  
**Debt Instrument (or Type):** County Contractual Obligation  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 5,703	\$ 4,465	\$ 10,168
2021	\$ 5,979	\$ 4,172	\$ 10,151
2022	\$ 6,255	\$ 3,856	\$ 10,111
2023	\$ 6,623	\$ 3,511	\$ 10,134
2024	\$ 6,991	\$ 3,140	\$ 10,131
2025	\$ 7,359	\$ 2,740	\$ 10,099
2026	\$ 7,727	\$ 2,310	\$ 10,037
2027	\$ 8,187	\$ 1,848	\$ 10,035
2028	\$ 8,555	\$ 1,354	\$ 9,909
2029	\$ 9,107	\$ 833	\$ 9,940
2030	\$ 9,567	\$ 282	\$ 9,849
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 82,053</b>	<b>\$ 28,511</b>	<b>\$ 110,564</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2011 Oakland-Macomb Interceptor Drain Bond  
**Issuance Date:** 12/16/2011  
**Issuance Amount:** \$567,680  
**Debt Instrument (or Type):** County Contractual Obligation  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 26,202	\$ 10,811	\$ 37,013
2021	\$ 26,880	\$ 10,156	\$ 37,036
2022	\$ 27,445	\$ 9,484	\$ 36,929
2023	\$ 28,235	\$ 8,798	\$ 37,033
2024	\$ 28,913	\$ 8,092	\$ 37,005
2025	\$ 29,591	\$ 7,369	\$ 36,960
2026	\$ 30,381	\$ 6,630	\$ 37,011
2027	\$ 31,172	\$ 5,870	\$ 37,042
2028	\$ 31,850	\$ 5,091	\$ 36,941
2029	\$ 32,640	\$ 4,295	\$ 36,935
2030	\$ 33,544	\$ 3,479	\$ 37,023
2031	\$ 34,334	\$ 2,640	\$ 36,974
2032	\$ 35,238	\$ 1,782	\$ 37,020
2033	\$ 36,028	\$ 901	\$ 36,929
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 432,453</b>	<b>\$ 85,398</b>	<b>\$ 517,851</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2013 Oakland-Macomb Interceptor Drain Bond  
**Issuance Date:** 6/13/2013  
**Issuance Amount:** up to \$1,258,397  
**Debt Instrument (or Type):** County Contractual Obligation  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 57,182	\$ 19,778	\$ 76,960
2021	\$ 58,341	\$ 18,634	\$ 76,975
2022	\$ 59,501	\$ 17,468	\$ 76,969
2023	\$ 60,660	\$ 16,278	\$ 76,938
2024	\$ 61,915	\$ 15,064	\$ 76,979
2025	\$ 63,074	\$ 13,826	\$ 76,900
2026	\$ 64,427	\$ 12,565	\$ 76,992
2027	\$ 65,682	\$ 11,276	\$ 76,958
2028	\$ 67,035	\$ 9,962	\$ 76,997
2029	\$ 68,290	\$ 8,622	\$ 76,912
2030	\$ 69,739	\$ 7,256	\$ 76,995
2031	\$ 71,092	\$ 5,861	\$ 76,953
2032	\$ 72,540	\$ 4,439	\$ 76,979
2033	\$ 73,989	\$ 2,989	\$ 76,978
2034	\$ 75,438	\$ 1,509	\$ 76,947
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 988,905</b>	<b>\$ 165,527</b>	<b>\$ 1,154,432</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2014 Oakland Co Evergreen Farmington Sewage  
**Issuance Date:** 4/1/2014  
**Issuance Amount:** up to \$15,331,680  
**Debt Instrument (or Type):** County Contractual Obligation  
**Repayment Source(s):** Operating Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	\$		
2020	\$ 646,880	\$ 315,270	\$ 962,150
2021	\$ 661,440	\$ 299,099	\$ 960,539
2022	\$ 678,080	\$ 282,562	\$ 960,642
2023	\$ 696,800	\$ 265,611	\$ 962,411
2024	\$ 713,440	\$ 248,230	\$ 961,670
2025	\$ 732,160	\$ 230,394	\$ 962,554
2026	\$ 748,800	\$ 212,090	\$ 960,890
2027	\$ 767,520	\$ 193,370	\$ 960,890
2028	\$ 788,320	\$ 173,985	\$ 962,305
2029	\$ 807,040	\$ 154,474	\$ 961,514
2030	\$ 827,840	\$ 134,298	\$ 962,138
2031	\$ 848,640	\$ 113,602	\$ 962,242
2032	\$ 869,440	\$ 92,386	\$ 961,826
2033	\$ 890,240	\$ 70,453	\$ 960,693
2034	\$ 913,120	\$ 48,394	\$ 961,514
2035	\$ 936,000	\$ 25,566	\$ 961,566
2036	\$ 139,759	\$ 3,494	\$ 143,253
	\$	\$	\$
<b>Totals</b>	<b>\$ 12,665,519</b>	<b>\$ 2,863,278</b>	<b>\$ 15,528,797</b>

Commentary:
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# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2017 Oakland Co Evergreen Farmington Sewage  
**Issuance Date:** 4/1/2017  
**Issuance Amount:** \$413,920  
**Debt Instrument (or Type):** County Contractual Obligation  
**Repayment Source(s):** Operating Revenue

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<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 37,440	\$ 7,255	\$ 44,695
2021	\$ 39,520	\$ 6,454	\$ 45,974
2022	\$ 39,520	\$ 5,609	\$ 45,129
2023	\$ 41,600	\$ 4,763	\$ 46,363
2024	\$ 43,680	\$ 3,873	\$ 47,553
2025	\$ 43,680	\$ 2,938	\$ 46,618
2026	\$ 45,760	\$ 2,003	\$ 47,763
2027	\$ 47,840	\$ 1,024	\$ 48,864
<b>Totals</b>	<b>\$ 339,040</b>	<b>\$ 33,918</b>	<b>\$ 372,958</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	West Bloomfield Township
<b>Local Unit Code:</b>	631230
<b>Current Fiscal Year End Date:</b>	12/31/2019
<b>Debt Name:</b>	2017 Oakland Co Clinton River Water Resource
<b>Issuance Date:</b>	7/1/2017
<b>Issuance Amount:</b>	up to \$1,140,135
<b>Debt Instrument (or Type):</b>	County Contractual Obligation SRF
<b>Repayment Source(s):</b>	Operating Revenue

Years Ending	Principal	Interest	Total
	\$	\$	
2020	\$ 45,613	\$ 25,210	\$ 70,823
2021	\$ 46,773	\$ 23,902	\$ 70,675
2022	\$ 47,932	\$ 22,733	\$ 70,665
2023	\$ 49,092	\$ 21,535	\$ 70,627
2024	\$ 50,445	\$ 20,307	\$ 70,752
2025	\$ 51,798	\$ 19,046	\$ 70,844
2026	\$ 52,958	\$ 17,751	\$ 70,709
2027	\$ 54,311	\$ 16,427	\$ 70,738
2028	\$ 55,663	\$ 15,070	\$ 70,733
2029	\$ 57,210	\$ 13,678	\$ 70,888
2030	\$ 58,563	\$ 12,248	\$ 70,811
2031	\$ 60,109	\$ 10,784	\$ 70,893
2032	\$ 61,655	\$ 9,281	\$ 70,936
2033	\$ 63,201	\$ 7,740	\$ 70,941
2034	\$ 64,747	\$ 6,160	\$ 70,907
2035	\$ 66,294	\$ 4,541	\$ 70,835
2036	\$ 68,033	\$ 2,884	\$ 70,917
2037	\$ 69,773	\$ 1,183	\$ 70,955
2038	\$ 71,512	\$ (562)	\$ 70,951
<b>Totals</b>	<b>\$ 1,095,681</b>	<b>\$ 249,916</b>	<b>\$ 1,345,597</b>

Commentary:

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

**Debt Name:** 2018 Capital Improvement Bond - Fire Station #3  
**Issuance Date:** 10/10/2018  
**Issuance Amount:** \$4,000,000  
**Debt Instrument (or Type):** General Obligation  
**Repayment Source(s):** Limited Tax Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 85,000	\$ 144,425	\$ 229,425
2021	\$ 85,000	\$ 141,875	\$ 226,875
2022	\$ 90,000	\$ 139,250	\$ 229,250
2023	\$ 90,000	\$ 136,550	\$ 226,550
2024	\$ 95,000	\$ 133,775	\$ 228,775
2025	\$ 95,000	\$ 130,925	\$ 225,925
2026	\$ 100,000	\$ 128,000	\$ 228,000
2027	\$ 100,000	\$ 125,000	\$ 225,000
2028	\$ 105,000	\$ 121,925	\$ 226,925
2029	\$ 110,000	\$ 118,563	\$ 228,563
2030	\$ 110,000	\$ 114,988	\$ 224,988
2031	\$ 115,000	\$ 111,188	\$ 226,188
2032	\$ 120,000	\$ 107,075	\$ 227,075
2033	\$ 125,000	\$ 102,788	\$ 227,788
2034	\$ 130,000	\$ 98,000	\$ 228,000
2035	\$ 135,000	\$ 92,700	\$ 227,700
2036	\$ 135,000	\$ 87,300	\$ 222,300
2037	\$ 140,000	\$ 81,800	\$ 221,800
2038	\$ 150,000	\$ 76,000	\$ 226,000
2039	\$ 155,000	\$ 69,900	\$ 224,900
2040	\$ 160,000	\$ 63,600	\$ 223,600
2041	\$ 165,000	\$ 57,100	\$ 222,100
2042	\$ 170,000	\$ 50,400	\$ 220,400
2043	\$ 180,000	\$ 43,400	\$ 223,400
2044	\$ 185,000	\$ 36,100	\$ 221,100
2045	\$ 190,000	\$ 28,600	\$ 218,600
2046	\$ 200,000	\$ 20,800	\$ 220,800
2047	\$ 205,000	\$ 12,700	\$ 217,700
2048	\$ 215,000	\$ 4,300	\$ 219,300
	\$	\$	\$ -
<b>Totals</b>	<b>\$ 3,940,000</b>	<b>\$ 2,579,025</b>	<b>\$ 6,519,025</b>

# Debt Service Report

**Local Unit Name:** West Bloomfield Township  
**Local Unit Code:** 631230  
**Current Fiscal Year End Date:** 12/31/2019

Commentary:
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