

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for Charter Township of Bloomfield, MI Transparency & Accountability

The Charter Township of Bloomfield is pleased to submit form 4886 with the required documents in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Charter Township of Bloomfield has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for Charter Township of Bloomfield:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,



Leo Savoie
Township Supervisor


City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2019 Public Act 56. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2019 Public Act 56. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2019**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Charter Township of Bloomfield		Local Unit County Name Oakland County	
Local Unit Code 63 1030		Contact E-Mail Address jtheis@bloomfieldtpw.org	
Contact Name Jason Theis	Contact Title Finance Director	Contact Telephone Number 248-433-7712	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=1607&Type=Township		Current Fiscal Year End Date 03/31/2020	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2019 Public Act 56, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Leo Savoie	
Title Township Supervisor		Date October 21, 2020	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**.
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

General Info

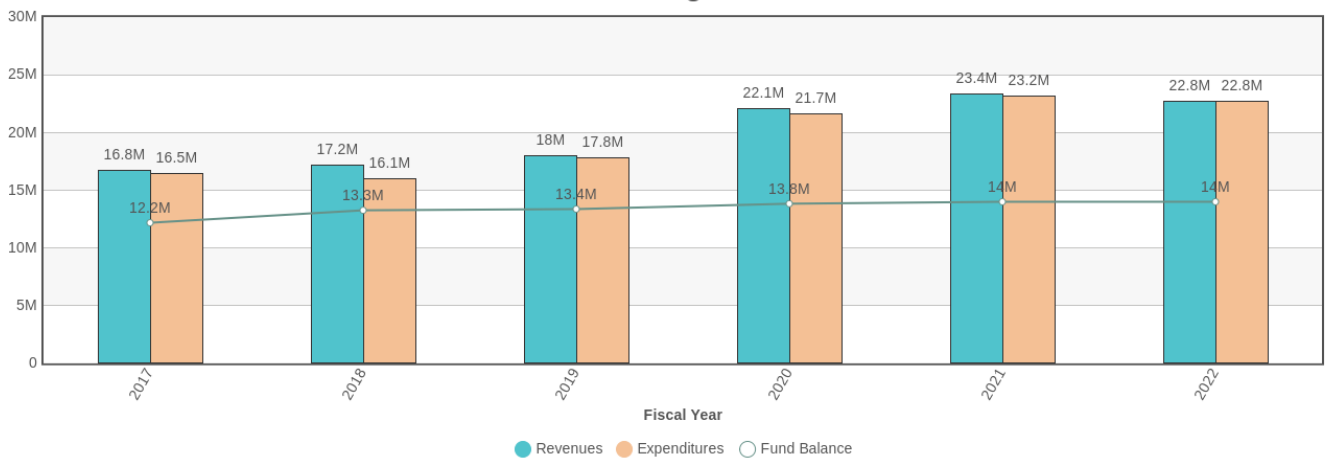
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Bloomfield Township	Township	March	41123	(248) 433-7700	http://www.bloomfieldtp.org/

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	* Available Fund Balance	Taxable Value
2022	Forecast	0	41421	\$22,775,000	\$22,775,000	\$13,995,646	\$4,250,000,000
2021	Budget	0	41421	\$23,390,064	\$23,223,205	\$13,995,646	\$4,169,000,000
2020	Audited	0	41421	\$22,083,386	\$21,657,950	\$13,828,787	\$4,091,548,158
2019	Historic	0	41421	\$18,019,528	\$17,814,090	\$13,362,831	\$3,924,651,918
2018	Historic	0	41301	\$17,190,464	\$16,067,348	\$13,257,141	\$3,749,876,110
2017	Historic	0	41258	\$16,754,448	\$16,479,849	\$12,176,731	\$3,577,725,090

* Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.

How We Have Managed Our Resources



Fiscal Year Assumptions Notes

2022 Notes: General Fund

- Assuming a 0.9% increase to tax revenues after Headlee rollbacks.
- Assuming a decrease to state revenue sharing per the most recent state projections.
- Contractual 2% increase to wages.
- Transfers out of the General Fund have increased.

2021 Notes: General Fund

- Assuming a 3.5% increase to tax revenues after Headlee rollbacks.
- Assuming an increase to state revenue sharing per the most recent state projections.
- Assuming a 2% increase to wages.
- Transfers out to Public Safety Fund have increased.

Financial Statement

Including General Fund only

Balance Sheet

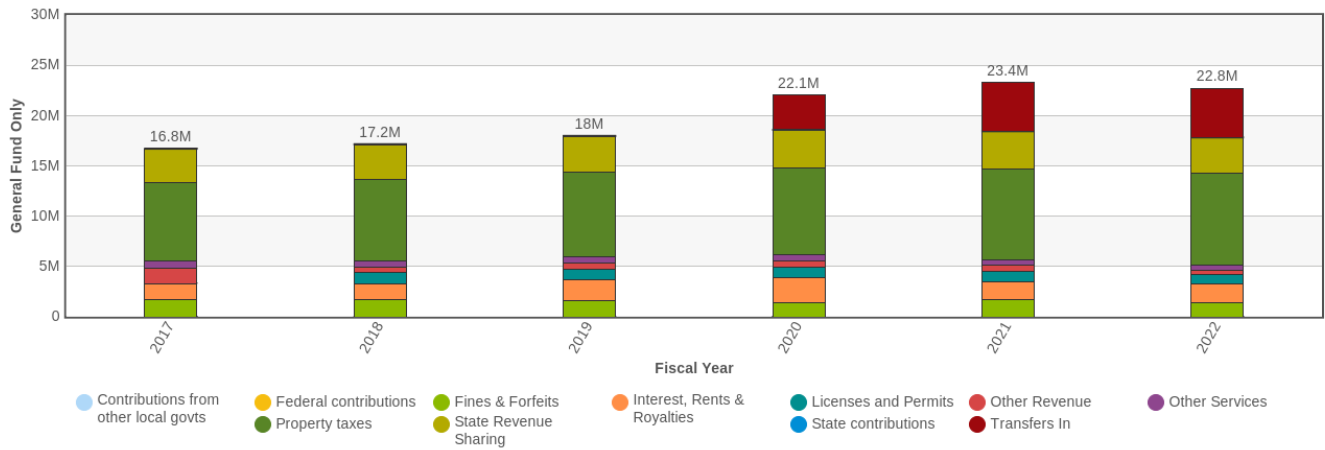
Category Name	2022	2021	2020	2019	2018	2017
Fund Equity	\$14,745,646	\$14,745,646	\$14,532,840	\$14,107,404	\$13,901,966	\$12,778,850
Total Assets	\$0	N/A	\$15,032,383	\$15,026,568	\$14,245,007	\$4,310,408
Total Liabilities	\$0	N/A	\$499,543	\$919,164	\$343,041	\$239,676

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

Revenues

Category Name	2022	2021	2020	2019	2018	2017
Contributions from other local govts					\$0	
Federal contributions					\$7,489	
Fines & Forfeits	\$1,410,000	\$1,711,000	\$1,441,138	\$1,668,749	\$1,680,971	\$1,770,270
Interest, Rents & Royalties	\$1,853,500	\$1,827,064	\$2,501,196	\$2,049,329	\$1,619,294	\$1,545,325
Licenses and Permits	\$960,000	\$999,000	\$977,107	\$1,032,057	\$1,135,767	\$23,309
Other Revenue	\$460,000	\$580,000	\$643,426	\$666,465	\$548,576	\$1,483,281
Other Services	\$521,500	\$585,000	\$603,529	\$621,202	\$621,928	\$752,724
Property taxes	\$9,159,000	\$9,055,000	\$8,698,705	\$8,353,402	\$8,053,867	\$7,852,492
State Revenue Sharing	\$3,516,000	\$3,738,000	\$3,773,699	\$3,628,324	\$3,522,572	\$3,274,737
State contributions						\$52,310
Transfers In	\$4,895,000	\$4,895,000	\$3,444,586			
Total	\$22,775,000	\$23,390,064	\$22,083,386	\$18,019,528	\$17,190,464	\$16,754,448

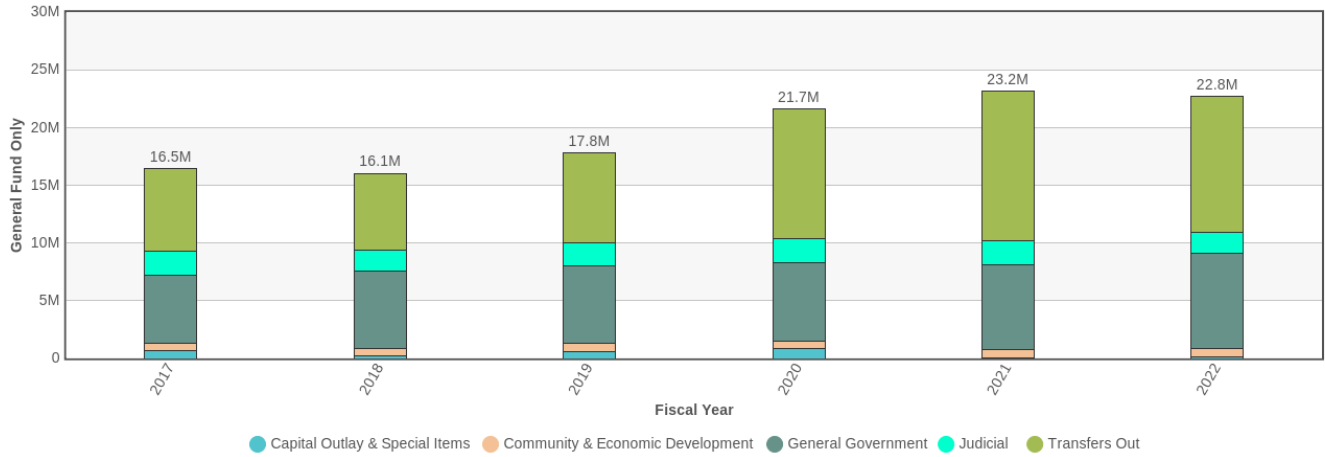
Where The Money Comes From



Expenses

Category Name	2022	2021	2020	2019	2018	2017
Capital Outlay & Special Items	\$185,000	\$70,000	\$881,345	\$565,426	\$251,146	\$725,868
Community & Economic Development	\$686,635	\$699,445	\$649,360	\$755,515	\$596,167	\$566,922
General Government	\$8,236,365	\$7,417,774	\$6,809,683	\$6,775,873	\$6,765,644	\$5,954,889
Judicial	\$1,892,000	\$2,010,000	\$2,027,932	\$1,910,241	\$1,802,197	\$2,097,906
Transfers Out	\$11,775,000	\$13,025,986	\$11,289,630	\$7,807,035	\$6,652,194	\$7,134,264
Total	\$22,775,000	\$23,223,205	\$21,657,950	\$17,814,090	\$16,067,348	\$16,479,849

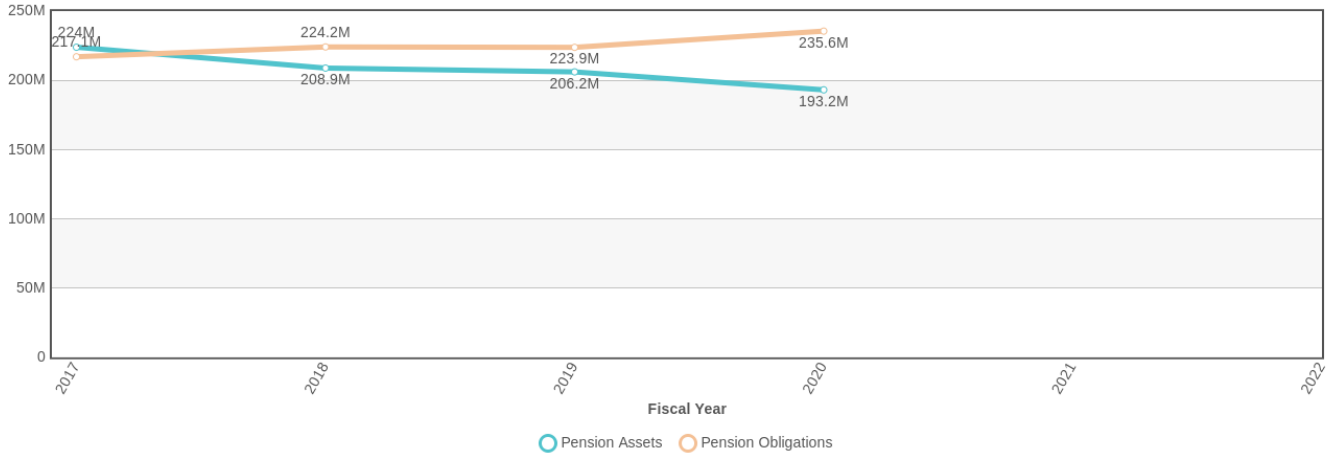
How The Money Is Spent



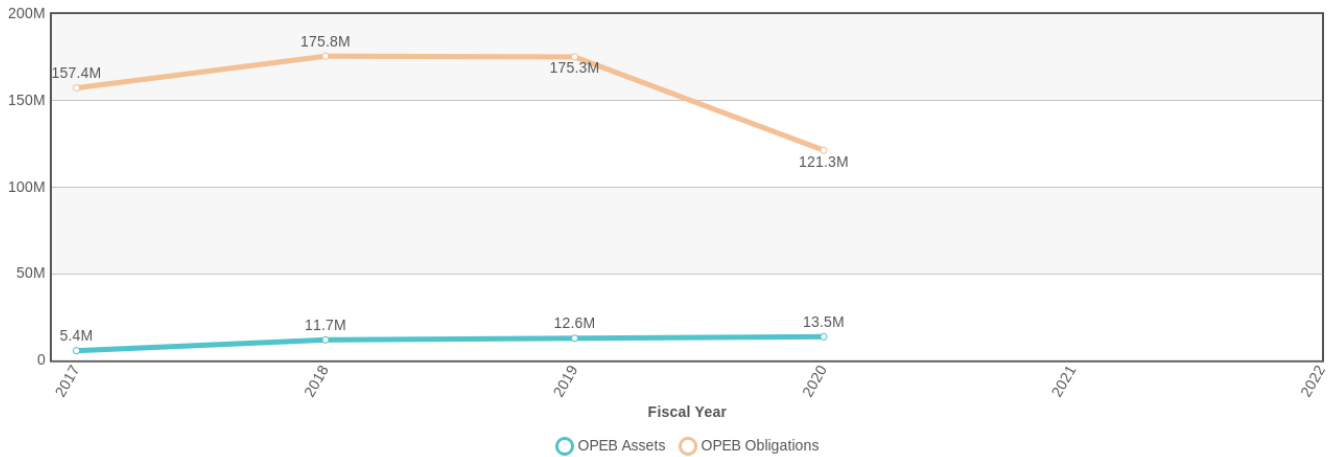
Supplementary Information (Pension / OPEB)

Category Name	2022	2021	2020	2019	2018	2017
Pensions Actuarial Liability	N/A	N/A	\$235,646,707.00	\$223,924,107.00	\$224,208,817.00	\$217,109,347.00
Pension Fund Assets	N/A	N/A	\$193,195,158.00	\$206,172,956.00	\$208,930,261.00	\$224,014,077.00
OPEB Actuarial Liability	N/A	N/A	\$121,336,405.00	\$175,334,402.00	\$175,770,263.00	\$157,390,635.00
OPEB Fund Assets	N/A	N/A	\$13,540,092.00	\$12,642,773.00	\$11,719,780.00	\$5,437,023.00

Pension Fund Status



Other Post-Employment Benefit Fund Status



Fund Equity Detail

Category Name	2022	2021	2020	2019	2018	2017
Assigned	0	0	0	0	0	0
Committed	0	0	0	0	0	0
Nonspendable	\$750,000.00	\$750,000.00	\$704,053.00	\$744,573.00	\$644,825.00	\$602,119.00
Restricted	0	0	0	0	0	0
Unassigned	\$13,995,646.00	\$13,995,646.00	\$13,828,787.00	\$13,362,831.00	\$13,257,141.00	\$12,176,731.00

Dashboard for Bloomfield Township

Fiscal Stability	2019	2020	Progress
Fiscal Wellness Indicator Score	0	0	↔
Other Post Employment Benefits % Funded	7.2%	11.2%	↑
Pension % Funded	92.1%	82.0%	↓
Debt burden per capita	\$2,597.6	\$2,578.2	↔
Expenditures per Staff FTEs	\$73,309	\$93,757	↑
Economy & Financial Health	2019	2020	Progress
Population	41,421	41,421	↔
Median Household Income	\$123,086	\$123,086	↔
Taxable Value (100k)	\$3,924,652	\$4,091,548	↑
Public Safety	2018	2019	Progress
Taxable Value (per \$100K) per Sworn Police Officer	\$568,163	\$603,793	↑
Taxable Value per Fire Fighters Available (per \$100K)	\$657,873	\$726,787	↑
Education and Talent	2019	2020	Progress
Higher Education	68.0%	68.0%	↔
Culture & Lifestyle	2019	2020	Progress
Walking and Bike Path Miles	77.00	78.00	↑

Charter Township of Bloomfield

Local Code: 63-1030

Debt Service Summary Report

Bonds & contracts payable	Fiscal Years			
Name	2020	2021	2022	2023
2007 GOUT Township Campus Bonds (Refunded 2016):2016	2,049,250	2,014,625	1,705,750	1,668,000
2008A GOLT Water C.I.P. Bonds (Refunded 2017):2017	320,500	393,000	384,300	370,675
2008B GOLT Sewer Rehab Bonds (Refunded 2016):2016	294,725	283,950	376,750	368,050
2011A GOLT Sewer Rehabilitation Bonds:2011	197,688	193,938	214,688	209,688
2013 GOLT Pension Obligation Bonds:2013	5,123,756	4,026,758	4,019,733	4,014,210
2013 GOLT Special Assessment Bonds:2013	63,656	62,138	60,563	58,931
2013 GOLT Water C.I.P. Bonds:2013	172,250	195,000	192,500	190,000
2013 Library Refunding Bonds:2013	1,693,150	1,708,000	1,707,100	1,710,550
2014 GOLT Special Assessment Bonds:2014	291,275	311,525	306,525	301,369
2015 GOLT Special Assessment Bonds:2015	117,600	115,800	114,000	111,750
2015 Sewer NEI (County issued):2015	254,075	254,425	254,625	249,675
2016 GOLT Special Assessment Bonds:2016	53,931	52,931	51,731	50,531
2017 Sewer NEI (County issued):2017	313,494	314,594	315,594	316,494
2018 Bloomfield Township CSO Drainage District, Drain Refunding Bonds, Series 2018	157,655	159,267	164,637	160,954
2018 GOLT Special Assessment Bonds:2018	188,865	270,818	266,068	236,430
2019 GOLT Special Assessment Bonds:2019	0	44,288	75,025	73,960
2019 Pension Obligation Bonds Refunded	755,844	1,798,951	1,799,297	1,800,415
Dan Devine Drain Bonds:2017	158,545	160,631	162,312	163,636
Franklin Subwatershed Drain Bonds:2006	69,272	69,869	70,325	70,623
Water Capital Improvement Refunding Bonds:2014	327,625	324,750	326,650	328,250
Subtotal for Bonds & contracts payable	12,603,156	12,755,256	12,568,171	12,454,191
Capital leases	Fiscal Years			
Name	2020	2021	2022	2023
2014 E-One Ladder Truck Lease:2014	125,133	125,133	0	0
Subtotal for Capital leases	125,133	125,133	0	0
Total Principal & Interest	12,728,289	12,880,389	12,568,171	12,454,191

Bloomfield Township

Complete Debt Report for

Franklin Subwatershed Drain Bonds: 2006

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: General Obligation

Issuance Date: 2006-03-01

Issuance Amount: \$970,685

Interest Rate: 3.35% - 4.5%

Maturing Through: 2024

Principal Maturity Range: \$36,054 - \$63,787

Purpose: Franklin Subwatershed

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-04-01	55,467.73	7,762.02	63,229.75	\$244,058.03
2020-10-01	0.00	6,638.79	6,638.79	\$244,058.03
2021-04-01	58,241.12	6,638.79	64,879.91	\$185,816.91
2021-10-01	0.00	5,444.85	5,444.85	\$185,816.91
2022-04-01	61,014.51	5,444.85	66,459.36	\$124,802.40
2022-10-01	0.00	4,163.55	4,163.55	\$124,802.40
2023-04-01	61,014.51	4,163.55	65,178.06	\$63,787.89
2023-10-01	0.00	2,851.73	2,851.73	\$63,787.89
2024-04-01	63,787.89	2,851.73	66,639.62	
2024-10-01	0.00	1,464.35	1,464.35	
Total	\$299,525.76	\$47,424.21	\$346,949.97	

Bloomfield Township

Complete Debt Report for

2013 GOLT Pension Obligation Bonds: 2013

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: General Obligation

Issuance Date: 2013-11-07

Issuance Amount: \$80,780,000

Interest Rate: 4% - 5%

Maturing Through: 2023

Principal Maturity Range: \$3,270,000 - \$4,800,000

Purpose: Pension Obligation

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	3,560,000.00	260,880.00	3,820,880.00	\$11,400,000.00
2020-11-01	0.00	205,878.00	205,878.00	\$11,400,000.00
2021-05-01	3,670,000.00	205,878.00	3,875,878.00	\$7,730,000.00
2021-11-01	0.00	143,855.00	143,855.00	\$7,730,000.00
2022-05-01	3,795,000.00	143,855.00	3,938,855.00	\$3,935,000.00
2022-11-01	0.00	75,355.25	75,355.25	\$3,935,000.00
2023-05-01	3,935,000.00	75,355.25	4,010,355.25	
Total	\$14,960,000.00	\$1,111,056.50	\$16,071,056.50	

Bloomfield Township

Complete Debt Report for

2013 GOLT Special Assessment Bonds: 2013

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	TIF/SAD
Issuance Date:	2013-08-20
Issuance Amount:	\$665,000
Interest Rate:	3% - 4.75%
Maturing Through:	2028
Principal Maturity Range:	\$15,000 - \$50,000
Purpose:	Road Paving - SAD's 404 & 405
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-04-01	45,000.00	8,962.50	53,962.50	\$380,000.00
2020-10-01	0.00	8,175.00	8,175.00	\$380,000.00
2021-04-01	45,000.00	8,175.00	53,175.00	\$335,000.00
2021-10-01	0.00	7,387.50	7,387.50	\$335,000.00
2022-04-01	45,000.00	7,387.50	52,387.50	\$290,000.00
2022-10-01	0.00	6,543.75	6,543.75	\$290,000.00
2023-04-01	45,000.00	6,543.75	51,543.75	\$245,000.00
2023-10-01	0.00	5,643.75	5,643.75	\$245,000.00
2024-04-01	45,000.00	5,643.75	50,643.75	\$200,000.00
2024-10-01	0.00	4,687.50	4,687.50	\$200,000.00
2025-04-01	50,000.00	4,687.50	54,687.50	\$150,000.00
2025-10-01	0.00	3,562.50	3,562.50	\$150,000.00
2026-04-01	50,000.00	3,562.50	53,562.50	\$100,000.00
2026-10-01	0.00	2,375.00	2,375.00	\$100,000.00
2027-04-01	50,000.00	2,375.00	52,375.00	\$50,000.00
2027-10-01	0.00	1,187.50	1,187.50	\$50,000.00
2028-04-01	50,000.00	1,187.50	51,187.50	
Total	\$425,000.00	\$88,087.50	\$513,087.50	

Bloomfield Township

Complete Debt Report for

2014 GOLT Special Assessment Bonds: 2014

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	TIF/SAD
Issuance Date:	2014-08-14
Issuance Amount:	\$3,530,000
Interest Rate:	2% - 3%
Maturing Through:	2029
Principal Maturity Range:	\$125,000 - \$280,000
Purpose:	Road Paving - SAD's 406, 407, 408, & 409
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-04-01	250,000.00	32,012.50	282,012.50	\$2,280,000.00
2020-10-01	0.00	29,512.50	29,512.50	\$2,280,000.00
2021-04-01	250,000.00	29,512.50	279,512.50	\$2,030,000.00
2021-10-01	0.00	27,012.50	27,012.50	\$2,030,000.00
2022-04-01	250,000.00	27,012.50	277,012.50	\$1,780,000.00
2022-10-01	0.00	24,356.25	24,356.25	\$1,780,000.00
2023-04-01	250,000.00	24,356.25	274,356.25	\$1,530,000.00
2023-10-01	0.00	21,543.75	21,543.75	\$1,530,000.00
2024-04-01	250,000.00	21,543.75	271,543.75	\$1,280,000.00
2024-10-01	0.00	18,575.00	18,575.00	\$1,280,000.00
2025-04-01	250,000.00	18,575.00	268,575.00	\$1,030,000.00
2025-10-01	0.00	15,450.00	15,450.00	\$1,030,000.00
2026-04-01	250,000.00	15,450.00	265,450.00	\$780,000.00
2026-10-01	0.00	11,700.00	11,700.00	\$780,000.00
2027-04-01	250,000.00	11,700.00	261,700.00	\$530,000.00
2027-10-01	0.00	7,950.00	7,950.00	\$530,000.00
2028-04-01	250,000.00	7,950.00	257,950.00	\$280,000.00
2028-10-01	0.00	4,200.00	4,200.00	\$280,000.00
2029-04-01	280,000.00	4,200.00	284,200.00	
Total	\$2,530,000.00	\$352,612.50	\$2,882,612.50	

Bloomfield Township

Complete Debt Report for

2011A GOLT Sewer Rehabilitation Bonds: 2011

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2011-04-27

Issuance Amount: \$3,000,000

Interest Rate: 2.5% - 4.5%

Maturing Through: 2030

Principal Maturity Range: \$75,000 - \$350,000

Purpose: Sewer Rehabilitation

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	100,000.00	47,843.75	147,843.75	\$2,150,000.00
2020-11-01	0.00	46,093.75	46,093.75	\$2,150,000.00
2021-05-01	125,000.00	46,093.75	171,093.75	\$2,025,000.00
2021-11-01	0.00	43,593.75	43,593.75	\$2,025,000.00
2022-05-01	125,000.00	43,593.75	168,593.75	\$1,900,000.00
2022-11-01	0.00	41,093.75	41,093.75	\$1,900,000.00
2023-05-01	125,000.00	41,093.75	166,093.75	\$1,775,000.00
2023-11-01	0.00	38,593.75	38,593.75	\$1,775,000.00
2024-05-01	150,000.00	38,593.75	188,593.75	\$1,625,000.00
2024-11-01	0.00	35,593.75	35,593.75	\$1,625,000.00
2025-05-01	150,000.00	35,593.75	185,593.75	\$1,475,000.00
2025-11-01	0.00	32,593.75	32,593.75	\$1,475,000.00
2026-05-01	150,000.00	32,593.75	182,593.75	\$1,325,000.00
2026-11-01	0.00	29,406.25	29,406.25	\$1,325,000.00
2027-05-01	325,000.00	29,406.25	354,406.25	\$1,000,000.00
2027-11-01	0.00	22,500.00	22,500.00	\$1,000,000.00
2028-05-01	325,000.00	22,500.00	347,500.00	\$675,000.00
2028-11-01	0.00	15,187.50	15,187.50	\$675,000.00
2029-05-01	325,000.00	15,187.50	340,187.50	\$350,000.00
2029-11-01	0.00	7,875.00	7,875.00	\$350,000.00
2030-05-01	350,000.00	7,875.00	357,875.00	
Total	\$2,250,000.00	\$672,906.25	\$2,922,906.25	

Bloomfield Township

Complete Debt Report for

2013 GOLT Water C.I.P. Bonds: 2013

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water
Issuance Date:	2013-04-23
Issuance Amount:	\$3,250,000
Interest Rate:	2% - 3%
Maturing Through:	2032
Principal Maturity Range:	\$100,000 - \$350,000
Purpose:	Water Capital Improvement
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	125,000.00	35,625.00	160,625.00	\$2,525,000.00
2020-11-01	0.00	34,375.00	34,375.00	\$2,525,000.00
2021-05-01	125,000.00	34,375.00	159,375.00	\$2,400,000.00
2021-11-01	0.00	33,125.00	33,125.00	\$2,400,000.00
2022-05-01	125,000.00	33,125.00	158,125.00	\$2,275,000.00
2022-11-01	0.00	31,875.00	31,875.00	\$2,275,000.00
2023-05-01	150,000.00	31,875.00	181,875.00	\$2,125,000.00
2023-11-01	0.00	30,375.00	30,375.00	\$2,125,000.00
2024-05-01	150,000.00	30,375.00	180,375.00	\$1,975,000.00
2024-11-01	0.00	28,687.50	28,687.50	\$1,975,000.00
2025-05-01	150,000.00	28,687.50	178,687.50	\$1,825,000.00
2025-11-01	0.00	27,000.00	27,000.00	\$1,825,000.00
2026-05-01	150,000.00	27,000.00	177,000.00	\$1,675,000.00
2026-11-01	0.00	24,937.50	24,937.50	\$1,675,000.00
2027-05-01	150,000.00	24,937.50	174,937.50	\$1,525,000.00
2027-11-01	0.00	22,875.00	22,875.00	\$1,525,000.00
2028-05-01	150,000.00	22,875.00	172,875.00	\$1,375,000.00
2028-11-01	0.00	20,625.00	20,625.00	\$1,375,000.00
2029-05-01	325,000.00	20,625.00	345,625.00	\$1,050,000.00
2029-11-01	0.00	15,750.00	15,750.00	\$1,050,000.00
2030-05-01	350,000.00	15,750.00	365,750.00	\$700,000.00
2030-11-01	0.00	10,500.00	10,500.00	\$700,000.00
2031-05-01	350,000.00	10,500.00	360,500.00	\$350,000.00

Date Due	Principal	Interest	Payment	Balance
2031-11-01	0.00	5,250.00	5,250.00	\$350,000.00
2032-05-01	350,000.00	5,250.00	355,250.00	
Total	\$2,650,000.00	\$606,375.00	\$3,256,375.00	

Bloomfield Township

Complete Debt Report for

2014 E-One Ladder Truck Lease: 2014

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Revenue
Issuance Date:	2014-12-01
Issuance Amount:	\$687,167
Interest Rate:	2.59%
Maturing Through:	2020
Principal Maturity Range:	\$107,331 - \$121,973
Purpose:	2014 E-One Ladder Truck
Fund Number:	
Comments:	Funded by tax revenue within the Public Safety Fund.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2020-12-01	2.59	121,973.35	3,159.76	125,133.11	\$0.00
Total		\$121,973.35	\$3,159.76	\$125,133.11	

Bloomfield Township

Complete Debt Report for

2013 Library Refunding Bonds: 2013

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2013-05-01
Issuance Amount:	\$15,420,000
Interest Rate:	
Maturing Through:	2024
Principal Maturity Range:	\$135,000 - \$1,685,000
Purpose:	Reissue of 2004 GOUT Library Bonds
Fund Number:	
Comments:	This is a retirement of the 2004 series and reissued in 2013

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	1,530,000.00	96,650.00	1,626,650.00	\$6,475,000.00
2020-11-01	0.00	81,350.00	81,350.00	\$6,475,000.00
2021-05-01	1,560,000.00	81,350.00	1,641,350.00	\$4,915,000.00
2021-11-01	0.00	65,750.00	65,750.00	\$4,915,000.00
2022-05-01	1,595,000.00	65,750.00	1,660,750.00	\$3,320,000.00
2022-11-01	0.00	49,800.00	49,800.00	\$3,320,000.00
2023-05-01	1,635,000.00	49,800.00	1,684,800.00	\$1,685,000.00
2023-11-01	0.00	25,275.00	25,275.00	\$1,685,000.00
2024-05-01	1,685,000.00	25,275.00	1,710,275.00	
Total	\$8,005,000.00	\$541,000.00	\$8,546,000.00	

Bloomfield Township

Complete Debt Report for

Water Capital Improvement Refunding Bonds: 2014

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Water
Issuance Date:	2014-12-18
Issuance Amount:	\$3,275,000
Interest Rate:	
Maturing Through:	2026
Principal Maturity Range:	\$235,000 - \$320,000
Purpose:	Reissue of 2006 Water Capital Improvement Bonds
Fund Number:	
Comments:	Reissue of 2006 Water Capital Improvement Bonds

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	265,000.00	31,862.50	296,862.50	\$1,780,000.00
2020-11-01	0.00	27,887.50	27,887.50	\$1,780,000.00
2021-05-01	275,000.00	27,887.50	302,887.50	\$1,505,000.00
2021-11-01	0.00	23,762.50	23,762.50	\$1,505,000.00
2022-05-01	285,000.00	23,762.50	308,762.50	\$1,220,000.00
2022-11-01	0.00	19,487.50	19,487.50	\$1,220,000.00
2023-05-01	290,000.00	19,487.50	309,487.50	\$930,000.00
2023-11-01	0.00	15,137.50	15,137.50	\$930,000.00
2024-05-01	300,000.00	15,137.50	315,137.50	\$630,000.00
2024-11-01	0.00	10,637.50	10,637.50	\$630,000.00
2025-05-01	310,000.00	10,637.50	320,637.50	\$320,000.00
2025-11-01	0.00	5,600.00	5,600.00	\$320,000.00
2026-05-01	320,000.00	5,600.00	325,600.00	
Total	\$2,045,000.00	\$236,887.50	\$2,281,887.50	

Bloomfield Township

Complete Debt Report for

2015 GOLT Special Assessment Bonds: 2015

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	TIF/SAD
Issuance Date:	2015-09-01
Issuance Amount:	\$1,250,000
Interest Rate:	2-3%
Maturing Through:	2030
Principal Maturity Range:	\$30,000 - \$90,000
Purpose:	Road Paving - SAD's 411 - 414
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-04-01	90,000.00	13,350.00	103,350.00	\$860,000.00
2020-10-01	0.00	12,450.00	12,450.00	\$860,000.00
2021-04-01	90,000.00	12,450.00	102,450.00	\$770,000.00
2021-10-01	0.00	11,550.00	11,550.00	\$770,000.00
2022-04-01	90,000.00	11,550.00	101,550.00	\$680,000.00
2022-10-01	0.00	10,200.00	10,200.00	\$680,000.00
2023-04-01	85,000.00	10,200.00	95,200.00	\$595,000.00
2023-10-01	0.00	8,925.00	8,925.00	\$595,000.00
2024-04-01	85,000.00	8,925.00	93,925.00	\$510,000.00
2024-10-01	0.00	7,650.00	7,650.00	\$510,000.00
2025-04-01	85,000.00	7,650.00	92,650.00	\$425,000.00
2025-10-01	0.00	6,375.00	6,375.00	\$425,000.00
2026-04-01	85,000.00	6,375.00	91,375.00	\$340,000.00
2026-10-01	0.00	5,100.00	5,100.00	\$340,000.00
2027-04-01	85,000.00	5,100.00	90,100.00	\$255,000.00
2027-10-01	0.00	3,825.00	3,825.00	\$255,000.00
2028-04-01	85,000.00	3,825.00	88,825.00	\$170,000.00
2028-10-01	0.00	2,550.00	2,550.00	\$170,000.00
2029-04-01	85,000.00	2,550.00	87,550.00	\$85,000.00
2029-10-01	0.00	1,275.00	1,275.00	\$85,000.00
2030-04-01	85,000.00	1,275.00	86,275.00	\$0.00
Total	\$950,000.00	\$153,150.00	\$1,103,150.00	

Bloomfield Township

Complete Debt Report for

2015 Sewer NEI (County issued): 2015

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2015-10-01
Issuance Amount:	\$3,700,000
Interest Rate:	2%-3.25%
Maturing Through:	2035
Principal Maturity Range:	\$150,000 - \$240,000
Purpose:	North Evergreen Interceptor
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-04-01	0.00	47,212.50	47,212.50	\$3,090,000.00
2020-10-01	160,000.00	47,212.50	207,212.50	\$2,930,000.00
2021-04-01	0.00	44,812.50	44,812.50	\$2,930,000.00
2021-10-01	165,000.00	44,812.50	209,812.50	\$2,765,000.00
2022-04-01	0.00	42,337.50	42,337.50	\$2,765,000.00
2022-10-01	165,000.00	42,337.50	207,337.50	\$2,600,000.00
2023-04-01	0.00	39,862.50	39,862.50	\$2,600,000.00
2023-10-01	170,000.00	39,862.50	209,862.50	\$2,430,000.00
2024-04-01	0.00	37,312.50	37,312.50	\$2,430,000.00
2024-10-01	175,000.00	37,312.50	212,312.50	\$2,255,000.00
2025-04-01	0.00	34,687.50	34,687.50	\$2,255,000.00
2025-10-01	180,000.00	34,687.50	214,687.50	\$2,075,000.00
2026-04-01	0.00	31,987.50	31,987.50	\$2,075,000.00
2026-10-01	180,000.00	31,987.50	211,987.50	\$1,895,000.00
2027-04-01	0.00	29,287.50	29,287.50	\$1,895,000.00
2027-10-01	185,000.00	29,287.50	214,287.50	\$1,710,000.00
2028-04-01	0.00	26,512.50	26,512.50	\$1,710,000.00
2028-10-01	190,000.00	26,512.50	216,512.50	\$1,520,000.00
2029-04-01	0.00	23,662.50	23,662.50	\$1,520,000.00
2029-10-01	195,000.00	23,662.50	218,662.50	\$1,325,000.00
2030-04-01	0.00	20,737.50	20,737.50	\$1,325,000.00
2030-10-01	205,000.00	20,737.50	225,737.50	\$1,120,000.00
2031-04-01	0.00	17,662.50	17,662.50	\$1,120,000.00

Date Due	Principal	Interest	Payment	Balance
2031-10-01	210,000.00	17,662.50	227,662.50	\$910,000.00
2032-04-01	0.00	14,512.50	14,512.50	\$910,000.00
2032-10-01	215,000.00	14,512.50	229,512.50	\$695,000.00
2033-04-01	0.00	11,153.13	11,153.13	\$695,000.00
2033-10-01	225,000.00	11,153.13	236,153.13	\$470,000.00
2034-04-01	0.00	7,637.50	7,637.50	\$470,000.00
2034-10-01	230,000.00	7,637.50	237,637.50	\$240,000.00
2035-04-01	0.00	3,900.00	3,900.00	\$240,000.00
2035-10-01	240,000.00	3,900.00	243,900.00	\$0.00
Total	\$3,090,000.00	\$866,556.26	\$3,956,556.26	

Bloomfield Township

Complete Debt Report for

2016 GOLT Special Assessment Bonds: 2016

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: TIF/SAD

Issuance Date: 2016-08-17

Issuance Amount: \$605,000

Interest Rate: 2-4%

Maturing Through: 2031

Principal Maturity Range: \$25,000 - \$45,000

Purpose: Road Paving - SAD 415

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-04-01	40,000.00	6,765.63	46,765.63	\$460,000.00
2020-10-01	0.00	6,165.63	6,165.63	\$460,000.00
2021-04-01	40,000.00	6,165.63	46,165.63	\$420,000.00
2021-10-01	0.00	5,565.63	5,565.63	\$420,000.00
2022-04-01	40,000.00	5,565.63	45,565.63	\$380,000.00
2022-10-01	0.00	4,965.63	4,965.63	\$380,000.00
2023-04-01	40,000.00	4,965.63	44,965.63	\$340,000.00
2023-10-01	0.00	4,365.63	4,365.63	\$340,000.00
2024-04-01	40,000.00	4,365.63	44,365.63	\$300,000.00
2024-10-01	0.00	3,965.63	3,965.63	\$300,000.00
2025-04-01	40,000.00	3,965.63	43,965.63	\$260,000.00
2025-10-01	0.00	3,565.63	3,565.63	\$260,000.00
2026-04-01	40,000.00	3,565.63	43,565.63	\$220,000.00
2026-10-01	0.00	3,115.63	3,115.63	\$220,000.00
2027-04-01	40,000.00	3,115.63	43,115.63	\$180,000.00
2027-10-01	0.00	2,615.63	2,615.63	\$180,000.00
2028-04-01	45,000.00	2,615.63	47,615.63	\$135,000.00
2028-10-01	0.00	2,025.00	2,025.00	\$135,000.00
2029-04-01	45,000.00	2,025.00	47,025.00	\$90,000.00
2029-10-01	0.00	1,350.00	1,350.00	\$90,000.00
2030-04-01	45,000.00	1,350.00	46,350.00	\$45,000.00
2030-10-01	0.00	675.00	675.00	\$45,000.00
2031-04-01	45,000.00	675.00	45,675.00	

Date Due	Principal	Interest	Payment	Balance
Total	\$500,000.00	\$83,515.71	\$583,515.71	

Bloomfield Township

Complete Debt Report for

2007 GOUT Township Campus Bonds (Refunded 2016): 2016

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2016-12-28
Issuance Amount:	\$18,835,000
Interest Rate:	
Maturing Through:	2032
Principal Maturity Range:	\$365,000 - \$1,705,000
Purpose:	Township Campus Facilities
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	1,205,000.00	419,875.00	1,624,875.00	\$15,590,000.00
2020-11-01	0.00	389,750.00	389,750.00	\$15,590,000.00
2021-05-01	950,000.00	389,750.00	1,339,750.00	\$14,640,000.00
2021-11-01	0.00	366,000.00	366,000.00	\$14,640,000.00
2022-05-01	960,000.00	366,000.00	1,326,000.00	\$13,680,000.00
2022-11-01	0.00	342,000.00	342,000.00	\$13,680,000.00
2023-05-01	1,070,000.00	342,000.00	1,412,000.00	\$12,610,000.00
2023-11-01	0.00	315,250.00	315,250.00	\$12,610,000.00
2024-05-01	1,080,000.00	315,250.00	1,395,250.00	\$11,530,000.00
2024-11-01	0.00	288,250.00	288,250.00	\$11,530,000.00
2025-05-01	1,200,000.00	288,250.00	1,488,250.00	\$10,330,000.00
2025-11-01	0.00	258,250.00	258,250.00	\$10,330,000.00
2026-05-01	1,265,000.00	258,250.00	1,523,250.00	\$9,065,000.00
2026-11-01	0.00	226,625.00	226,625.00	\$9,065,000.00
2027-05-01	1,330,000.00	226,625.00	1,556,625.00	\$7,735,000.00
2027-11-01	0.00	193,375.00	193,375.00	\$7,735,000.00
2028-05-01	1,395,000.00	193,375.00	1,588,375.00	\$6,340,000.00
2028-11-01	0.00	158,500.00	158,500.00	\$6,340,000.00
2029-05-01	1,470,000.00	158,500.00	1,628,500.00	\$4,870,000.00
2029-11-01	0.00	121,750.00	121,750.00	\$4,870,000.00
2030-05-01	1,545,000.00	121,750.00	1,666,750.00	\$3,325,000.00
2030-11-01	0.00	83,125.00	83,125.00	\$3,325,000.00
2031-05-01	1,620,000.00	83,125.00	1,703,125.00	\$1,705,000.00

Date Due	Principal	Interest	Payment	Balance
2031-11-01	0.00	42,625.00	42,625.00	\$1,705,000.00
2032-05-01	1,705,000.00	42,625.00	1,747,625.00	\$0.00
Total	\$16,795,000.00	\$5,990,875.00	\$22,785,875.00	

Bloomfield Township

Complete Debt Report for

2008A GOLT Water C.I.P. Bonds (Refunded 2017): 2017

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Water

Issuance Date: 2017-01-03

Issuance Amount: \$3,110,000

Interest Rate:

Maturing Through: 2027

Principal Maturity Range: \$210,000 - \$490,000

Purpose: Water Capital Improvement

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	290,000.00	53,675.00	343,675.00	\$2,610,000.00
2020-11-01	0.00	49,325.00	49,325.00	\$2,610,000.00
2021-05-01	290,000.00	49,325.00	339,325.00	\$2,320,000.00
2021-11-01	0.00	44,975.00	44,975.00	\$2,320,000.00
2022-05-01	285,000.00	44,975.00	329,975.00	\$2,035,000.00
2022-11-01	0.00	40,700.00	40,700.00	\$2,035,000.00
2023-05-01	285,000.00	40,700.00	325,700.00	\$1,750,000.00
2023-11-01	0.00	35,000.00	35,000.00	\$1,750,000.00
2024-05-01	385,000.00	35,000.00	420,000.00	\$1,365,000.00
2024-11-01	0.00	27,300.00	27,300.00	\$1,365,000.00
2025-05-01	385,000.00	27,300.00	412,300.00	\$980,000.00
2025-11-01	0.00	19,600.00	19,600.00	\$980,000.00
2026-05-01	490,000.00	19,600.00	509,600.00	\$490,000.00
2026-11-01	0.00	9,800.00	9,800.00	\$490,000.00
2027-05-01	490,000.00	9,800.00	499,800.00	\$0.00
Total	\$2,900,000.00	\$507,075.00	\$3,407,075.00	

Bloomfield Township

Complete Debt Report for

2008B GOLT Sewer Rehab Bonds (Refunded 2016): 2016

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Business-type/Enterprise

Repayment Source: Revenue - Sewer

Issuance Date: 2016-12-28

Issuance Amount: \$2,710,000

Interest Rate:

Maturing Through: 2027

Principal Maturity Range: \$190,000 - \$390,000

Purpose: Sewer Rehabilitation

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	190,000.00	48,400.00	238,400.00	\$2,325,000.00
2020-11-01	0.00	45,550.00	45,550.00	\$2,325,000.00
2021-05-01	290,000.00	45,550.00	335,550.00	\$2,035,000.00
2021-11-01	0.00	41,200.00	41,200.00	\$2,035,000.00
2022-05-01	290,000.00	41,200.00	331,200.00	\$1,745,000.00
2022-11-01	0.00	36,850.00	36,850.00	\$1,745,000.00
2023-05-01	285,000.00	36,850.00	321,850.00	\$1,460,000.00
2023-11-01	0.00	31,150.00	31,150.00	\$1,460,000.00
2024-05-01	290,000.00	31,150.00	321,150.00	\$1,170,000.00
2024-11-01	0.00	25,350.00	25,350.00	\$1,170,000.00
2025-05-01	390,000.00	25,350.00	415,350.00	\$780,000.00
2025-11-01	0.00	17,550.00	17,550.00	\$780,000.00
2026-05-01	390,000.00	17,550.00	407,550.00	\$390,000.00
2026-11-01	0.00	9,750.00	9,750.00	\$390,000.00
2027-05-01	390,000.00	9,750.00	399,750.00	\$0.00
Total	\$2,515,000.00	\$463,200.00	\$2,978,200.00	

Bloomfield Township

Complete Debt Report for

2017 Sewer NEI (County issued): 2017

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2017-05-05
Issuance Amount:	\$4,805,000
Interest Rate:	
Maturing Through:	2036
Principal Maturity Range:	\$190,000 - \$315,000
Purpose:	North Evergreen Interceptor Phase 2
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-03-01	195,000.00	59,246.88	254,246.88	\$4,230,000.00
2020-09-01	0.00	57,296.88	57,296.88	\$4,230,000.00
2021-03-01	200,000.00	57,296.88	257,296.88	\$4,030,000.00
2021-09-01	0.00	55,296.88	55,296.88	\$4,030,000.00
2022-03-01	205,000.00	55,296.88	260,296.88	\$3,825,000.00
2022-09-01	0.00	53,246.88	53,246.88	\$3,825,000.00
2023-03-01	210,000.00	53,246.88	263,246.88	\$3,615,000.00
2023-09-01	0.00	51,146.88	51,146.88	\$3,615,000.00
2024-03-01	210,000.00	51,146.88	261,146.88	\$3,405,000.00
2024-09-01	0.00	49,046.88	49,046.88	\$3,405,000.00
2025-03-01	220,000.00	49,046.88	269,046.88	\$3,185,000.00
2025-09-01	0.00	46,846.88	46,846.88	\$3,185,000.00
2026-03-01	225,000.00	46,846.88	271,846.88	\$2,960,000.00
2026-09-01	0.00	44,596.88	44,596.88	\$2,960,000.00
2027-03-01	230,000.00	44,596.88	274,596.88	\$2,730,000.00
2027-09-01	0.00	41,146.88	41,146.88	\$2,730,000.00
2028-03-01	235,000.00	41,146.88	276,146.88	\$2,495,000.00
2028-09-01	0.00	37,621.88	37,621.88	\$2,495,000.00
2029-03-01	245,000.00	37,621.88	282,621.88	\$2,250,000.00
2029-09-01	0.00	33,946.88	33,946.88	\$2,250,000.00
2030-03-01	250,000.00	33,946.88	283,946.88	\$2,000,000.00
2030-09-01	0.00	30,196.88	30,196.88	\$2,000,000.00
2031-03-01	260,000.00	30,196.88	290,196.88	\$1,740,000.00

Date Due	Principal	Interest	Payment	Balance
2031-09-01	0.00	26,296.88	26,296.88	\$1,740,000.00
2032-03-01	265,000.00	26,296.88	291,296.88	\$1,475,000.00
2032-09-01	0.00	22,321.88	22,321.88	\$1,475,000.00
2033-03-01	275,000.00	22,321.88	297,321.88	\$1,200,000.00
2033-09-01	0.00	18,196.88	18,196.88	\$1,200,000.00
2034-03-01	285,000.00	18,196.88	303,196.88	\$915,000.00
2034-09-01	0.00	13,921.88	13,921.88	\$915,000.00
2035-03-01	295,000.00	13,921.88	308,921.88	\$620,000.00
2035-03-01	305,000.00	9,496.88	314,496.88	\$315,000.00
2035-09-01	0.00	9,496.88	9,496.88	\$620,000.00
2035-09-01	0.00	4,921.88	4,921.88	\$315,000.00
2036-03-01	315,000.00	4,921.88	319,921.88	\$0.00
Total	\$4,425,000.00	\$1,250,340.80	\$5,675,340.80	

Bloomfield Township

Complete Debt Report for

Dan Devine Drain Bonds: 2017

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: General Obligation

Issuance Date: 2017-04-20

Issuance Amount: \$1,444,682

Interest Rate:

Maturing Through: 2027

Principal Maturity Range: \$124,184 - \$165,579

Purpose: Dan Devine Drain

Fund Number:

Comments:

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-03-01	132,463.71	13,040.43	145,504.14	\$1,059,709.70
2020-09-01	0.00	12,013.84	12,013.84	\$1,059,709.70
2021-03-01	136,603.20	12,013.84	148,617.04	\$923,106.50
2021-09-01	0.00	10,784.41	10,784.41	\$923,106.50
2022-03-01	140,742.69	10,784.41	151,527.10	\$782,363.81
2022-09-01	0.00	9,376.98	9,376.98	\$782,363.81
2023-03-01	144,882.19	9,376.98	154,259.17	\$637,481.62
2023-09-01	0.00	7,819.50	7,819.50	\$637,481.62
2024-03-01	153,161.17	7,819.50	160,980.67	\$484,320.45
2024-09-01	0.00	6,058.15	6,058.15	\$484,320.45
2025-03-01	157,300.66	6,058.15	163,358.81	\$327,019.79
2025-09-01	0.00	4,170.54	4,170.54	\$327,019.79
2026-03-01	161,440.15	4,170.54	165,610.69	\$165,579.64
2026-09-01	0.00	2,152.54	2,152.54	\$165,579.64
2027-03-01	165,579.64	2,152.54	167,732.18	\$0.00
Total	\$1,192,173.41	\$117,792.35	\$1,309,965.76	

Bloomfield Township

Complete Debt Report for

2018 Bloomfield Township CSO Drainage District, Drain Refunding Bonds, Series 2018

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: General Obligation

Issuance Date: 2018-02-01

Issuance Amount: \$2,260,000

Interest Rate:

Maturing Through: 2031

Principal Maturity Range: \$111,241 - \$153,436

Purpose: Refund 2010 CSO Drain Bond

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2020-03-01	2.00	111,241.10	23,207.20	134,448.30	\$1,511,344.60
2020-09-01		0.00	22,094.78	22,094.78	\$1,511,344.60
2021-03-01	2.00	115,077.00	22,094.78	137,171.78	\$1,396,267.60
2021-09-01		0.00	20,944.01	20,944.01	\$1,396,267.60
2022-03-01	3.00	122,748.80	20,944.01	143,692.81	\$1,273,518.80
2022-09-01		0.00	19,102.78	19,102.78	\$1,273,518.80
2023-03-01	3.00	122,748.80	19,102.78	141,851.58	\$1,150,770.00
2023-09-01		0.00	17,261.55	17,261.55	\$1,150,770.00
2024-03-01	3.00	130,420.60	17,261.55	147,682.15	\$1,020,349.40
2024-09-01		0.00	15,305.24	15,305.24	\$1,020,349.40
2025-03-01	3.00	130,420.60	15,305.24	145,725.84	\$889,928.80
2025-09-01		0.00	13,348.93	13,348.93	\$889,928.80
2026-03-01	3.00	138,092.40	13,348.93	151,441.33	\$751,836.40
2026-09-01		0.00	11,277.55	11,277.55	\$751,836.40
2027-03-01	3.00	138,092.40	11,277.55	149,369.95	\$613,744.00
2027-09-01		0.00	9,206.16	9,206.16	\$613,744.00
2028-03-01	3.00	153,436.00	9,206.16	162,642.16	\$460,308.00
2028-09-01		0.00	6,904.62	6,904.62	\$460,308.00
2029-03-01	3.00	153,436.00	6,904.62	160,340.62	\$306,872.00
2029-09-01		0.00	4,603.08	4,603.08	\$306,872.00
2030-03-01	3.00	153,436.00	4,603.08	158,039.08	\$153,436.00
2030-09-01		0.00	2,301.54	2,301.54	\$153,436.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2031-03-01	3.00	153,436.00	2,301.54	155,737.54	
Total		\$1,622,585.70	\$307,907.69	\$1,930,493.39	

Bloomfield Township

Complete Debt Report for

2018 GOLT Special Assessment Bonds: 2018

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: TIF/SAD

Issuance Date: 2018-11-21

Issuance Amount: \$2,615,000

Interest Rate:

Maturing Through: 2033

Principal Maturity Range: \$125,000 - \$200,000

Purpose: SAD 417-418

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2020-04-01	2.3	200,000.00	36,558.75	236,558.75	\$2,290,000.00
2020-10-01		0.00	34,258.75	34,258.75	\$2,290,000.00
2021-04-01	2.45	200,000.00	34,258.75	234,258.75	\$2,090,000.00
2021-10-01		0.00	31,808.75	31,808.75	\$2,090,000.00
2022-04-01	2.5	175,000.00	31,808.75	206,808.75	\$1,915,000.00
2022-10-01		0.00	29,621.25	29,621.25	\$1,915,000.00
2023-04-01	2.55	175,000.00	29,621.25	204,621.25	\$1,740,000.00
2023-10-01		0.00	27,390.00	27,390.00	\$1,740,000.00
2024-04-01	2.75	175,000.00	27,390.00	202,390.00	\$1,565,000.00
2024-10-01		0.00	24,983.75	24,983.75	\$1,565,000.00
2025-04-01	2.8	175,000.00	24,983.75	199,983.75	\$1,390,000.00
2025-10-01		0.00	22,533.75	22,533.75	\$1,390,000.00
2026-04-01	3	175,000.00	22,533.75	197,533.75	\$1,215,000.00
2026-10-01		0.00	19,908.75	19,908.75	\$1,215,000.00
2027-04-01	3.05	175,000.00	19,908.75	194,908.75	\$1,040,000.00
2027-10-01		0.00	17,240.00	17,240.00	\$1,040,000.00
2028-04-01	3.15	175,000.00	17,240.00	192,240.00	\$865,000.00
2028-10-01		0.00	14,483.75	14,483.75	\$865,000.00
2029-04-01	3.25	175,000.00	14,483.75	189,483.75	\$690,000.00
2029-10-01		0.00	11,640.00	11,640.00	\$690,000.00
2030-04-01	3.3	175,000.00	11,640.00	186,640.00	\$515,000.00
2030-10-01		0.00	8,752.50	8,752.50	\$515,000.00
2031-04-01	3.35	175,000.00	8,752.50	183,752.50	\$340,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2031-10-01		0.00	5,821.25	5,821.25	\$340,000.00
2032-04-01	3.4	175,000.00	5,821.25	180,821.25	\$165,000.00
2032-10-01		0.00	2,846.25	2,846.25	\$165,000.00
2033-04-01	3.45	165,000.00	2,846.25	167,846.25	
Total		\$2,490,000.00	\$539,136.25	\$3,029,136.25	

Bloomfield Township

Complete Debt Report for

2019 Pension Obligation Bonds Refunded

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2019-08-29
Issuance Amount:	\$49,995,000
Interest Rate:	
Maturing Through:	2032
Principal Maturity Range:	\$570,000 - \$5,660,000
Purpose:	Refunding of Pension Obligation Bonds
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2020-05-01	570,000.00	708,366.00	1,278,366.00	\$49,425,000.00
2020-11-01	0.00	520,585.30	520,585.30	\$49,425,000.00
2021-05-01	765,000.00	520,585.30	1,285,585.30	\$48,660,000.00
2021-11-01	0.00	513,711.78	513,711.78	\$48,660,000.00
2022-05-01	780,000.00	513,711.78	1,293,711.78	\$47,880,000.00
2022-11-01	0.00	506,703.48	506,703.48	\$47,880,000.00
2023-05-01	790,000.00	506,703.48	1,296,703.48	\$47,090,000.00
2023-11-01	0.00	499,605.33	499,605.33	\$47,090,000.00
2024-05-01	4,845,000.00	499,605.33	5,344,605.33	\$42,245,000.00
2024-11-01	0.00	453,650.50	453,650.50	\$42,245,000.00
2025-05-01	4,940,000.00	453,650.50	5,393,650.50	\$37,305,000.00
2025-11-01	0.00	405,683.10	405,683.10	\$37,305,000.00
2026-05-01	5,025,000.00	405,683.10	5,430,683.10	\$32,280,000.00
2026-11-01	0.00	354,880.35	354,880.35	\$32,280,000.00
2027-05-01	5,120,000.00	354,880.35	5,474,880.35	\$27,160,000.00
2027-11-01	0.00	302,297.95	302,297.95	\$27,160,000.00
2028-05-01	5,220,000.00	302,297.95	5,522,297.95	\$21,940,000.00
2028-11-01	0.00	246,861.55	246,861.55	\$21,940,000.00
2029-05-01	5,310,000.00	246,861.55	5,556,861.55	\$16,630,000.00
2029-11-01	0.00	189,141.85	189,141.85	\$16,630,000.00
2030-05-01	5,425,000.00	189,141.85	5,614,141.85	\$11,205,000.00
2030-11-01	0.00	128,815.85	128,815.85	\$11,205,000.00
2031-05-01	5,545,000.00	128,815.85	5,673,815.85	\$5,660,000.00

Date Due	Principal	Interest	Payment	Balance
2031-11-01	0.00	65,769.20	65,769.20	\$5,660,000.00
2032-05-01	5,660,000.00	65,769.20	5,725,769.20	
Total	\$49,995,000.00	\$9,083,778.48	\$59,078,778.48	

Bloomfield Township

Complete Debt Report for

2019 GOLT Special Assessment Bonds: 2019

Issuance Information

Debt Type: Bonds & contracts payable

Activity Type: Government

Repayment Source: TIF/SAD

Issuance Date: 2019-11-05

Issuance Amount: \$785,000

Interest Rate:

Maturing Through: 2034

Principal Maturity Range: \$30,000 - \$60,000

Purpose: SAD 419 Road Paving

Fund Number:

Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2020-04-01	1.7	30,000.00	6,513.22	36,513.22	\$755,000.00
2020-10-01		0.00	7,775.00	7,775.00	\$755,000.00
2021-04-01	1.75	60,000.00	7,775.00	67,775.00	\$695,000.00
2021-10-01		0.00	7,250.00	7,250.00	\$695,000.00
2022-04-01	1.8	60,000.00	7,250.00	67,250.00	\$635,000.00
2022-10-01		0.00	6,710.00	6,710.00	\$635,000.00
2023-04-01	1.85	60,000.00	6,710.00	66,710.00	\$575,000.00
2023-10-01		0.00	6,155.00	6,155.00	\$575,000.00
2024-04-01	1.9	60,000.00	6,155.00	66,155.00	\$515,000.00
2024-10-01		0.00	5,585.00	5,585.00	\$515,000.00
2025-04-01	1.95	60,000.00	5,585.00	65,585.00	\$455,000.00
2025-10-01		0.00	5,000.00	5,000.00	\$455,000.00
2026-04-01	2	55,000.00	5,000.00	60,000.00	\$400,000.00
2026-10-01		0.00	4,450.00	4,450.00	\$400,000.00
2027-04-01	2.05	50,000.00	4,450.00	54,450.00	\$350,000.00
2027-10-01		0.00	3,937.50	3,937.50	\$350,000.00
2028-04-01	2.1	50,000.00	3,937.50	53,937.50	\$300,000.00
2028-10-01		0.00	3,412.50	3,412.50	\$300,000.00
2029-04-01	2.15	50,000.00	3,412.50	53,412.50	\$250,000.00
2029-10-01		0.00	2,875.00	2,875.00	\$250,000.00
2030-04-01	2.2	50,000.00	2,875.00	52,875.00	\$200,000.00
2030-10-01		0.00	2,325.00	2,325.00	\$200,000.00
2031-04-01	2.25	50,000.00	2,325.00	52,325.00	\$150,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2031-10-01		0.00	1,762.50	1,762.50	\$150,000.00
2032-04-01	2.3	50,000.00	1,762.50	51,762.50	\$100,000.00
2032-10-01		0.00	1,187.50	1,187.50	\$100,000.00
2033-04-01	2.35	50,000.00	1,187.50	51,187.50	\$50,000.00
2033-10-01		0.00	600.00	600.00	\$50,000.00
2034-04-01	2.4	50,000.00	600.00	50,600.00	
Total		\$785,000.00	\$124,563.22	\$909,563.22	