City of Rochester Hills
Long-term Debt Reconciliation Report
for Fiscal Year 2018

<table>
<thead>
<tr>
<th>Obligation Name</th>
<th>Beginning Balance</th>
<th>Principal</th>
<th>Interest</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Authority Refunding Bonds - City Hall: 2010B</td>
<td>3,135,000.00</td>
<td>695,000.00</td>
<td>109,762.50</td>
<td>2,440,000.00</td>
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<tr>
<td>General Obligation Unlimited Tax Refunding Bond - OPC Building: Series 2010</td>
<td>2,790,000.00</td>
<td>680,000.00</td>
<td>101,600.00</td>
<td>2,110,000.00</td>
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<tr>
<td>Oakland County - Rewold Drainage District Rewold Drain</td>
<td>1,580,000.00</td>
<td>175,000.00</td>
<td>30.00</td>
<td>1,405,000.00</td>
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<td>Refunding Bonds: Series 2013</td>
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<td>Oakland County - Rochester Hills Water Supply Sewage Disposal System Refunding</td>
<td>1,000,000.00</td>
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<td>795,000.00</td>
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<td>Bond - OPC Building: Series 2010</td>
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<td>Oakland County Building Authority Refunding Bond - Rochester Hills Substation:</td>
<td>820,000.00</td>
<td>315,000.00</td>
<td>16,400.00</td>
<td>505,000.00</td>
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<td>Series 2012</td>
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<tr>
<td>Oakland-Macomb Interceptor Drain Drainage District:</td>
<td>1,140,502.38</td>
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<td>1,086,873.74</td>
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<td>Oakland-Macomb Interceptor Drain Drainage District:</td>
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<tr>
<td>Oakland-Macomb Interceptor Drain Drainage District:</td>
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<td>Oakland-Macomb Interceptor Drain Drainage District:</td>
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<td>Oakland-Macomb Interceptor Drain Drainage District:</td>
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<td><strong>Totals</strong></td>
<td><strong>$24,773,827.32</strong></td>
<td><strong>$2,874,236.02</strong></td>
<td><strong>$593,727.86</strong></td>
<td><strong>21,899,591.30</strong></td>
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