

**City of Rochester Hills**  
**Local Code: 63-2185**  
**Debt Service Summary Report**

<b>Bonds &amp; contracts payable</b>	<b>Fiscal Years</b>			
	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Name</b>				
Building Authority Refunding Bonds - City Hall: 2010B	838,381	804,762	866,900	830,600
General Obligation Unlimited Tax Refunding Bond - OPC Building: Series 2010	784,225	781,600	776,575	747,700
Oakland County - Rewold Drainage District Rewold Drain Refunding Bonds: Series 2013	175,033	175,030	175,026	185,022
Oakland County - Rochester Hills Water Supply Sewage Disposal System Refunding Bonds: Series 2012	205,024	205,020	200,016	220,011
Oakland County Building Authority Refunding Bond - Rochester Hills Substation: Series 2012	317,300	331,400	315,100	204,000
Oakland-Macomb Interceptor Drain Drainage District: 2014A	83,168	83,919	83,740	84,437
Oakland-Macomb Interceptor Drain Drainage District: Series 2010B	71,332	71,157	71,413	71,474
Oakland-Macomb Interceptor Drain Drainage District: Series 2010	214,511	213,970	213,986	214,544
Oakland-Macomb Interceptor Drain Drainage District: Series 2013	541,103	540,784	540,526	540,797
Oakland-Macomb Interceptor Drain Drainage District: Series 2011	259,826	260,322	259,905	260,183
<b>Subtotal for Bonds &amp; contracts payable</b>	<b>\$3,489,904</b>	<b>\$3,467,964</b>	<b>\$3,503,187</b>	<b>\$3,358,768</b>
<b>Total Principal &amp; Interest</b>	<b>\$3,489,904</b>	<b>\$3,467,964</b>	<b>\$3,503,187</b>	<b>\$3,358,768</b>