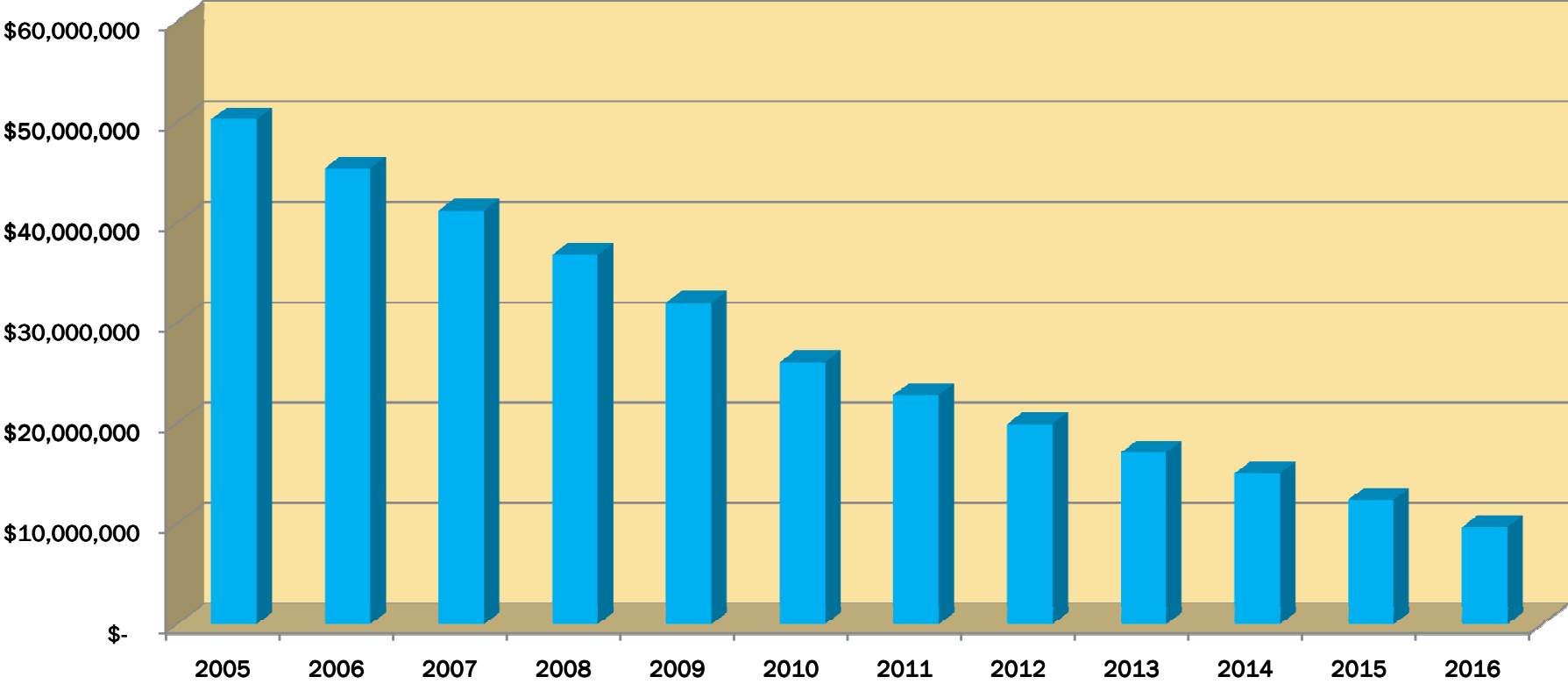


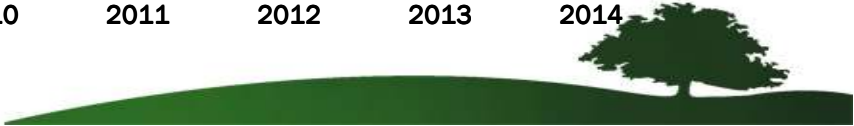
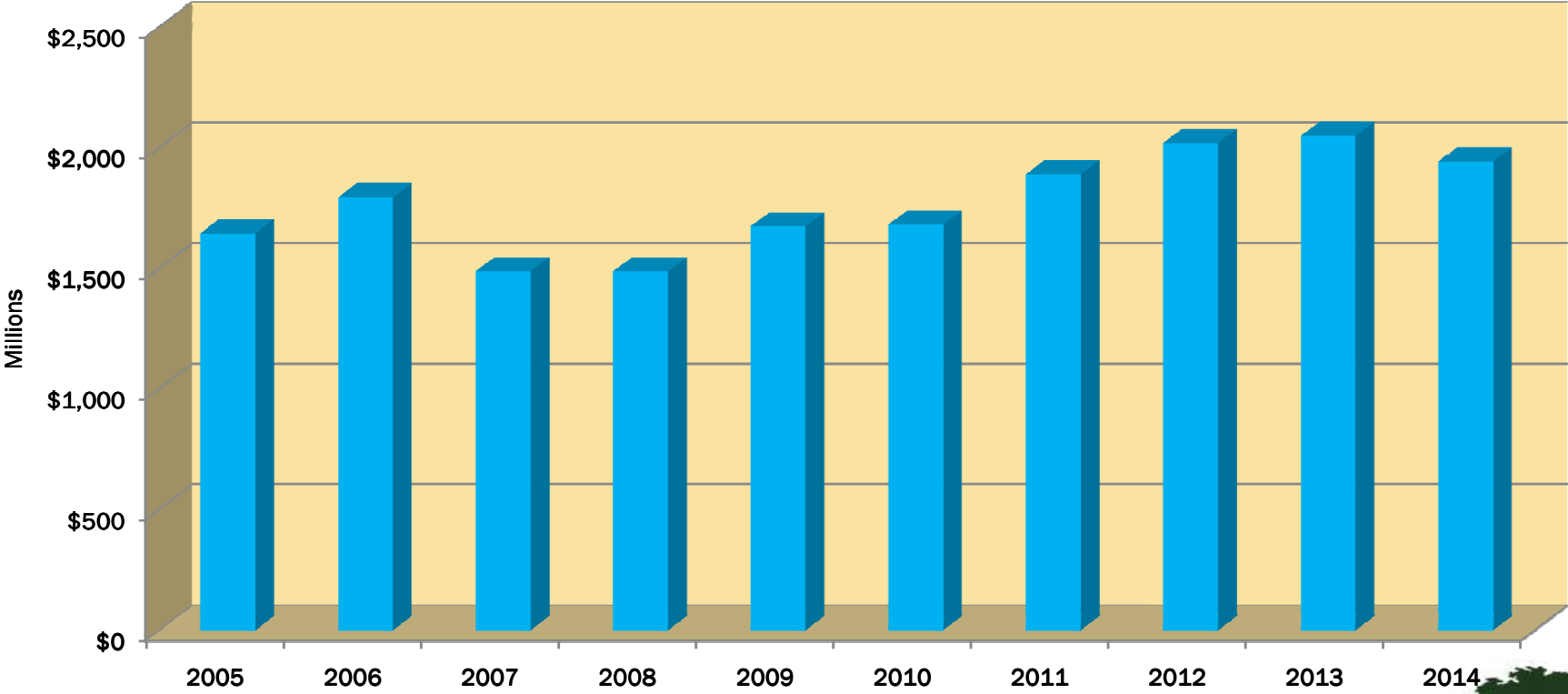
# DEBT SERVICE FUNDS



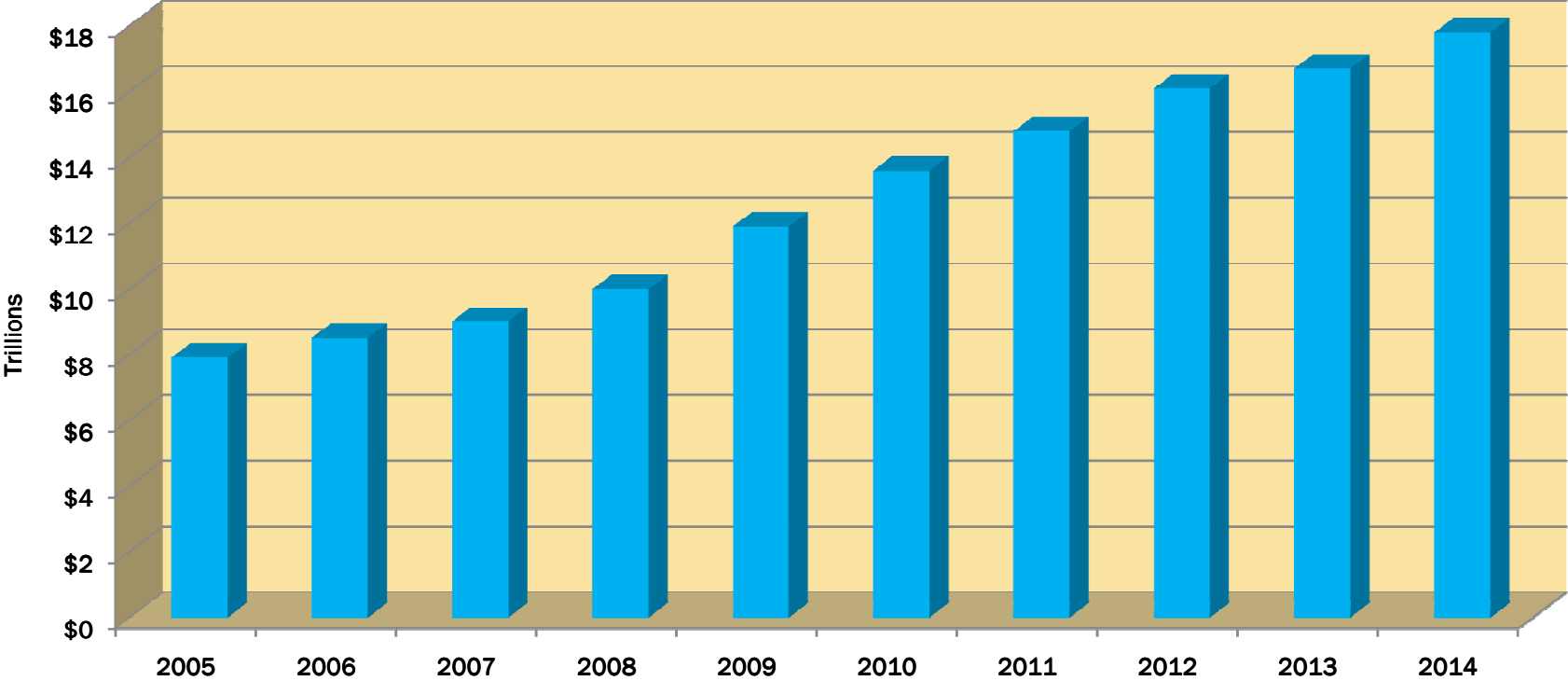
# CITY OF ROCHESTER HILLS GENERAL BONDED DEBT OBLIGATION OUTSTANDING



# STATE OF MICHIGAN GENERAL BONDED DEBT OBLIGATION OUTSTANDING



# US FEDERAL GOVERNMENT DEBT OBLIGATION OUTSTANDING



# CITYWIDE DEBT

	Governmental Activities			Business-type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2016	2,730,000	409,761	3,139,761	1,035,500	484,994	1,520,494
2017	2,330,000	325,232	2,655,232	1,051,528	459,940	1,511,468
2018	1,865,000	258,450	2,123,450	1,073,599	434,300	1,507,899
2019	1,965,000	195,762	2,160,762	1,090,274	407,978	1,498,252
2020-2024	4,270,000	214,373	4,484,373	5,414,194	1,618,784	7,032,978
2025-2029	225,000	2,531	227,531	4,468,146	890,254	5,358,400
2030-2034	-	-	-	1,639,765	92,635	1,732,400
	\$ 13,385,000	\$ 1,406,109	\$ 14,791,109	\$ 15,773,006	\$ 4,388,885	\$ 20,161,891

