# BOND DEBT SERVICE

## Bloomfield 2020 Capital Improvements
## 500,000 10 Year - Non-Rated Rates as of 8/21/2020

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 06/01/2021 | | | 2,371.06 | 2,371.06 | 2,371.06 |
| 12/01/2021 | | | 2,177.50 | 2,177.50 | |
| 06/01/2022 | 55,000 | 0.550% | 2,177.50 | 57,177.50 | 59,355.00 |
| 12/01/2022 | | | 2,026.25 | 2,026.25 | |
| 06/01/2023 | 55,000 | 0.600% | 2,026.25 | 57,026.25 | 59,052.50 |
| 12/01/2023 | | | 1,861.25 | 1,861.25 | |
| 06/01/2024 | 55,000 | 0.650% | 1,861.25 | 56,861.25 | 58,722.50 |
| 12/01/2024 | | | 1,682.50 | 1,682.50 | |
| 06/01/2025 | 55,000 | 0.750% | 1,682.50 | 56,682.50 | 58,365.00 |
| 12/01/2025 | | | 1,476.25 | 1,476.25 | |
| 06/01/2026 | 55,000 | 0.800% | 1,476.25 | 56,476.25 | 57,952.50 |
| 12/01/2026 | | | 1,256.25 | 1,256.25 | |
| 06/01/2027 | 55,000 | 0.950% | 1,256.25 | 56,256.25 | 57,512.50 |
| 12/01/2027 | | | 995.00 | 995.00 | |
| 06/01/2028 | 55,000 | 1.050% | 995.00 | 55,995.00 | 56,990.00 |
| 12/01/2028 | | | 706.25 | 706.25 | |
| 06/01/2029 | 55,000 | 1.150% | 706.25 | 55,706.25 | 56,412.50 |
| 12/01/2029 | | | 390.00 | 390.00 | |
| 06/01/2030 | 60,000 | 1.300% | 390.00 | 60,390.00 | 60,780.00 |
| | 500,000 | | 27,513.56 | 527,513.56 | 527,513.56 |

# TAX LEVY

## Bloomfield 2020 Capital Improvements
## 500,000 10 Year - Non-Rated Rates as of 8/21/2020

| Period Ending | Principal | Interest | Debt Service | Net Levy | Assessed Valuation | Mill Levy |
|---|---|---|---|---|---|---|
| 06/01/2021 | | 2,371.06 | 2,371.06 | 2,371.06 | | |
| 06/01/2022 | 55,000.00 | 4,355.00 | 59,355.00 | 59,355.00 | 77,596,683.00 | 0.736855 |
| 06/01/2023 | 55,000.00 | 4,052.50 | 59,052.50 | 59,052.50 | 77,596,683.00 | 0.761018 |
| 06/01/2024 | 55,000.00 | 3,722.50 | 58,722.50 | 58,722.50 | 77,596,683.00 | 0.756766 |
| 06/01/2025 | 55,000.00 | 3,365.00 | 58,365.00 | 58,365.00 | 77,596,683.00 | 0.752158 |
| 06/01/2026 | 55,000.00 | 2,952.50 | 57,952.50 | 57,952.50 | 77,596,683.00 | 0.746842 |
| 06/01/2027 | 55,000.00 | 2,512.50 | 57,512.50 | 57,512.50 | 77,596,683.00 | 0.741172 |
| 06/01/2028 | 55,000.00 | 1,990.00 | 56,990.00 | 56,990.00 | 77,596,683.00 | 0.734439 |
| 06/01/2029 | 55,000.00 | 1,412.50 | 56,412.50 | 56,412.50 | 77,596,683.00 | 0.726996 |
| 06/01/2030 | 60,000.00 | 780.00 | 60,780.00 | 60,780.00 | 77,596,683.00 | 0.783281 |
| | 500,000.00 | 27,513.56 | 527,513.56 | 527,513.56 | | |