

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2000A</b>
<b>Issuance Date:</b>	<b>9/28/2000</b>
<b>Issuance Amount:</b>	<b>\$232,251</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 12,865	\$ 2,053	\$ 14,918
2018	\$ 13,190	\$ 1,732	\$ 14,922
2019	\$ 13,515	\$ 1,402	\$ 14,917
2020	\$ 13,840	\$ 1,064	\$ 14,904
2021	\$ 14,165	\$ 718	\$ 14,883
2022	\$ 14,553	\$ 364	\$ 14,917
<b>Totals</b>	<b>\$ 82,128</b>	<b>\$ 7,333</b>	<b>\$ 89,461</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2001C</b>
<b>Issuance Date:</b>	<b>9/28/2001</b>
<b>Issuance Amount:</b>	<b>\$1,068,192</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 56,268	\$ 12,282	\$ 68,550
2018	\$ 57,633	\$ 10,875	\$ 68,508
2019	\$ 59,062	\$ 9,434	\$ 68,496
2020	\$ 60,557	\$ 7,958	\$ 68,515
2021	\$ 62,051	\$ 6,444	\$ 68,495
2022	\$ 63,611	\$ 4,893	\$ 68,504
2023	\$ 65,235	\$ 3,302	\$ 68,537
2024	\$ 67,003	\$ 1,671	\$ 68,674
<b>Totals</b>	<b>\$ 491,420</b>	<b>\$ 56,859</b>	<b>\$ 548,279</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2001D</b>
<b>Issuance Date:</b>	<b>12/20/2001</b>
<b>Issuance Amount:</b>	<b>\$29,598</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 1,494	\$ 324	\$ 1,818
2018	\$ 1,494	\$ 287	\$ 1,781
2019	\$ 1,559	\$ 249	\$ 1,808
2020	\$ 1,624	\$ 210	\$ 1,834
2021	\$ 1,624	\$ 170	\$ 1,794
2022	\$ 1,689	\$ 129	\$ 1,818
2023	\$ 1,754	\$ 87	\$ 1,841
2024	\$ 1,729	\$ 43	\$ 1,772
<b>Totals</b>	<b>\$ 12,967</b>	<b>\$ 1,499</b>	<b>\$ 14,466</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2005F</b>
<b>Issuance Date:</b>	<b>9/22/2005</b>
<b>Issuance Amount:</b>	<b>\$20,054</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 990	\$ 174	\$ 1,164
2018	\$ 990	\$ 157	\$ 1,147
2019	\$ 990	\$ 141	\$ 1,131
2020	\$ 990	\$ 125	\$ 1,115
2021	\$ 1,056	\$ 109	\$ 1,165
2022	\$ 1,122	\$ 92	\$ 1,214
2023	\$ 1,122	\$ 74	\$ 1,196
2024	\$ 1,122	\$ 56	\$ 1,178
2025	\$ 1,122	\$ 37	\$ 1,159
2026	\$ 1,178	\$ 19	\$ 1,197
<b>Totals</b>	<b>\$ 10,682</b>	<b>\$ 984</b>	<b>\$ 11,666</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2007G</b>
<b>Issuance Date:</b>	<b>9/20/2007</b>
<b>Issuance Amount:</b>	<b>\$23,300</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 1,122	\$ 241	\$ 1,363
2018	\$ 1,122	\$ 223	\$ 1,345
2019	\$ 1,188	\$ 205	\$ 1,393
2020	\$ 1,188	\$ 186	\$ 1,374
2021	\$ 1,188	\$ 166	\$ 1,354
2022	\$ 1,254	\$ 147	\$ 1,401
2023	\$ 1,254	\$ 127	\$ 1,381
2024	\$ 1,254	\$ 106	\$ 1,360
2025	\$ 1,320	\$ 86	\$ 1,406
2026	\$ 1,320	\$ 64	\$ 1,384
2027	\$ 1,320	\$ 43	\$ 1,363
2028	\$ 1,312	\$ 21	\$ 1,333
<b>Totals</b>	<b>\$ 14,842</b>	<b>\$ 1,615</b>	<b>\$ 16,457</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2008H</b>
<b>Issuance Date:</b>	<b>9/22/2008</b>
<b>Issuance Amount:</b>	<b>\$101,450</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 4,752	\$ 1,787	\$ 6,539
2018	\$ 4,818	\$ 1,668	\$ 6,486
2019	\$ 4,950	\$ 1,548	\$ 6,498
2020	\$ 5,082	\$ 1,424	\$ 6,506
2021	\$ 5,214	\$ 1,297	\$ 6,511
2022	\$ 5,346	\$ 1,167	\$ 6,513
2023	\$ 5,478	\$ 1,033	\$ 6,511
2024	\$ 5,610	\$ 896	\$ 6,506
2025	\$ 5,742	\$ 756	\$ 6,498
2026	\$ 5,874	\$ 612	\$ 6,486
2027	\$ 6,073	\$ 465	\$ 6,538
2028	\$ 6,205	\$ 314	\$ 6,519
2029	\$ 3,768	\$ 158	\$ 3,926
<b>Totals</b>	<b>\$ 68,912</b>	<b>\$ 13,125</b>	<b>\$ 82,037</b>

Commentary:

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>GWK Drain - Series 2016</b>
<b>Issuance Date:</b>	<b>2/25/2016</b>
<b>Issuance Amount:</b>	<b>\$110,588</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>Revenue - Sewer</b>

Years Ending	Principal	Interest	Total
2017	\$ 12,605	\$ 4,264	\$ 16,869
2018	\$ 13,125	\$ 3,728	\$ 16,853
2019	\$ 13,320	\$ 3,170	\$ 16,490
2020	\$ 13,775	\$ 2,604	\$ 16,379
2021	\$ 14,295	\$ 2,001	\$ 16,296
2022	\$ 14,749	\$ 690	\$ 15,439
2023	\$ 8,512	\$ 731	\$ 9,243
2024	\$ 8,187	\$ 358	\$ 8,545
<b>Totals</b>	<b>\$ 98,568</b>	<b>\$ 17,546</b>	<b>\$ 116,114</b>

Commentary: Refunded 2007 bonds

## Debt Service Report

<b>Local Unit Name:</b>	City of Pleasant Ridge
<b>Local Unit Code:</b>	63-2160
<b>Current Fiscal Year End Date:</b>	6/30/2016

<b>Debt Name:</b>	<b>Pool Building Bond</b>
<b>Issuance Date:</b>	<b>4/7/2003</b>
<b>Issuance Amount:</b>	<b>\$2,550,000</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>dedicated millage</b>

Years Ending	Principal	Interest	Total
2017	\$ 100,000	\$ 75,524	\$ 175,524
2018	\$ 100,000	\$ 71,524	\$ 171,524
2019	\$ 125,000	\$ 67,524	\$ 192,524
2020	\$ 125,000	\$ 62,212	\$ 187,212
2021	\$ 125,000	\$ 56,899	\$ 181,899
2022	\$ 150,000	\$ 51,587	\$ 201,587
2023	\$ 150,000	\$ 45,212	\$ 195,212
2024	\$ 150,000	\$ 38,837	\$ 188,837
2025	\$ 175,000	\$ 32,462	\$ 207,462
2026	\$ 175,000	\$ 25,024	\$ 200,024
2027	\$ 200,000	\$ 17,499	\$ 217,499
2028	\$ 200,000	\$ 8,750	\$ 208,750
<b>Totals</b>	<b>\$ 1,775,000</b>	<b>\$ 553,054</b>	<b>\$ 2,328,054</b>

Commentary: