

## 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>	6/30/2021

<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
2021	\$ 14,165	\$ 718	\$ 14,883
2022	\$ 14,553	\$ 364	\$ 14,917
<b>Totals</b>	<b>\$ 28,718</b>	<b>\$ 1,082</b>	<b>\$ 29,800</b>

Commentary:

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<b>Local Unit Name:</b>	City of Pleasant Ridge
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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
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>\$ 257,900</b>	<b>\$ 16,310</b>	<b>\$ 274,210</b>

Commentary:

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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
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>\$ 6,796</b>	<b>\$ 429</b>	<b>\$ 7,225</b>

Commentary:

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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
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>\$ 6,722</b>	<b>\$ 387</b>	<b>\$ 7,109</b>

Commentary:

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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
2021	\$ 13,970	\$ 850	\$ 14,820
2022	\$ 14,100	\$ 570	\$ 14,670
2023	\$ 7,472	\$ 288	\$ 7,760
2024	\$ 6,952	\$ 139	\$ 7,091
<b>Totals</b>	<b>\$ 42,494</b>	<b>\$ 1,848</b>	<b>\$ 44,342</b>

Commentary: Refunded 2007 bonds

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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
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>\$ 10,222</b>	<b>\$ 760</b>	<b>\$ 10,982</b>

Commentary:

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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
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>\$ 49,310</b>	<b>\$ 6,698</b>	<b>\$ 56,008</b>

Commentary:

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<b>Current Fiscal Year End Date:</b>	6/30/2021

<b>Debt Name:</b>	<b>Capital Improvement Bond</b>
<b>Issuance Date:</b>	<b>4/18/2017</b>
<b>Issuance Amount:</b>	<b>\$3,000,000</b>
<b>Debt Instrument (or Type):</b>	<b>Bonds</b>
<b>Repayment Source(s):</b>	<b>dedicated millage</b>

Years Ending	Principal	Interest	Total
2021	\$ 160,000	\$ 78,450	\$ 238,450
2022	\$ 170,000	\$ 73,500	\$ 243,500
2023	\$ 175,000	\$ 68,325	\$ 243,325
2024	\$ 185,000	\$ 62,925	\$ 247,925
2025	\$ 190,000	\$ 57,300	\$ 247,300
2026	\$ 195,000	\$ 51,525	\$ 246,525
2027	\$ 205,000	\$ 45,525	\$ 250,525
2028	\$ 215,000	\$ 39,225	\$ 254,225
2029	\$ 220,000	\$ 32,700	\$ 252,700
2030	\$ 230,000	\$ 25,950	\$ 255,950
2031	\$ 240,000	\$ 18,900	\$ 258,900
2032	\$ 250,000	\$ 11,550	\$ 261,550
2033	\$ 260,000	\$ 3,900	\$ 263,900
<b>Totals</b>	<b>\$ 2,695,000</b>	<b>\$ 569,775</b>	<b>\$ 3,264,775</b>

Commentary:



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<b>Current Fiscal Year End Date:</b>	6/30/2021

<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
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>\$ 1,325,000</b>	<b>\$ 276,270</b>	<b>\$ 1,601,270</b>

Commentary: