

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
2022	\$ 14,553	\$ 364	\$ 14,917
Totals	\$ 14,553	\$ 364	\$ 14,917

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
2022	\$ 63,611	\$ 4,893	\$ 68,504
2023	\$ 65,235	\$ 3,302	\$ 68,537
2024	\$ 67,003	\$ 1,671	\$ 68,674
Totals	\$ 195,849	\$ 9,866	\$ 205,715

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
2022	\$ 1,689	\$ 129	\$ 1,818
2023	\$ 1,754	\$ 87	\$ 1,841
2024	\$ 1,729	\$ 43	\$ 1,772
Totals	\$ 5,172	\$ 259	\$ 5,431

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 5,666	\$ 278	\$ 5,944

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
2022	\$ 14,100	\$ 570	\$ 14,670
2023	\$ 7,472	\$ 288	\$ 7,760
2024	\$ 6,952	\$ 139	\$ 7,091
Totals	\$ 28,524	\$ 998	\$ 29,522

Commentary: Refunded 2007 bonds

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
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Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 9,034	\$ 594	\$ 9,628

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 44,096	\$ 5,401	\$ 49,497

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 2,535,000	\$ 491,325	\$ 3,026,325

Commentary:

Debt Service Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2022

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

Years Ending	Principal	Interest	Total
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
Totals	\$ 1,200,000	\$ 219,371	\$ 1,419,371

Commentary: