

City of Grosse Pointe
2001 Limited Tax General Obligation Building Authority Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2014	<u>195,000</u>	4.900%	4,778	199,778

TOTAL DEBT OUTSTANDING \$ 195,000

Issuance Date : May 15, 2001

Issuance Amount: \$1,910,000

Repayment Source: General Fund

**City of Grosse Pointe
2010 Unlimited Tax General Obligation Bonds**

Date	Principal	Interest Rate	Interest Payment	Total Debt Service
10/01/2014	180,000	2.500%	26,775	206,775
04/01/2015			24,525	24,525
10/01/2015	175,000	3.000%	24,525	199,525
04/01/2016			21,900	21,900
10/01/2016	200,000	4.000%	21,900	221,900
04/01/2017			17,900	17,900
10/01/2017	195,000	4.000%	17,900	212,900
04/01/2018			14,000	14,000
10/01/2018	220,000	4.000%	14,000	234,000
04/01/2019			9,600	9,600
10/01/2019	240,000	4.000%	9,600	249,600
04/01/2020			4,800	4,800
10/01/2020	<u>240,000</u>	4.000%	4,800	244,800

TOTAL DEBT OUTSTANDING \$ 1,450,000

Issuance Date : February 28, 2011

Issuance Amount: \$1,940,000

Repayment Source: Voter approved millage

City of Grosse Pointe
2007 Limited Tax Obligation Capital Improvement Bonds

Date	Principal	Interest Rate	Interest Payment	Total Debt Service
10/01/2014	100,000	4.000%	61,256	161,256
04/01/2015			59,256	59,256
10/01/2015	100,000	4.000%	59,256	159,256
04/01/2016			57,256	57,256
10/01/2016	125,000	4.000%	57,256	182,256
04/01/2017			54,756	54,756
10/01/2017	125,000	4.000%	54,756	179,756
04/01/2018			52,256	52,256
10/01/2018	125,000	3.850%	52,256	177,256
04/01/2019			49,850	49,850
10/01/2019	125,000	3.850%	49,850	174,850
04/01/2020			47,444	47,444
10/01/2020	150,000	3.850%	47,444	197,444
04/01/2021			44,556	44,556
10/01/2021	150,000	3.850%	44,556	194,556
04/01/2022			41,669	41,669
10/01/2022	150,000	4.000%	41,669	191,669
04/01/2023			38,669	38,669
10/01/2023	175,000	4.000%	38,669	213,669
04/01/2024			35,169	35,169
10/01/2024	175,000	4.050%	35,169	210,169
04/01/2025			31,625	31,625
10/01/2025	200,000	4.050%	31,625	231,625
04/01/2026			27,575	27,575
10/01/2026	200,000	4.050%	27,575	227,575
04/01/2027			23,525	23,525
10/01/2027	200,000	4.050%	23,525	223,525
04/01/2028			19,475	19,475
10/01/2028	225,000	4.100%	19,475	244,475
04/01/2029			14,863	14,863
10/01/2029	225,000	4.100%	14,863	239,863
04/01/2030			10,250	10,250
10/01/2030	250,000	4.100%	10,250	260,250
04/01/2031			5,125	5,125
10/01/2031	250,000	41.000%	5,125	255,125

TOTAL DEBT OUTSTANDING \$ 3,050,000

Issuance Date : May 1, 2007

Issuance Amount: \$3,600,000

Repayment Source: User fees of the Parking System

**City of Grosse Pointe
2012 Capital Improvement Bonds**

Date	Principal	Interest Rate	Interest Payment	Total Debt Service
10/01/2014	25,000	1.350%	15,900	40,900
04/01/2015			15,731	15,731
10/01/2015	30,000	1.350%	15,731	45,731
04/01/2016			15,529	15,529
10/01/2016	30,000	1.350%	15,529	45,529
04/01/2017			15,326	15,326
10/01/2017	35,000	1.350%	15,326	50,326
04/01/2018			15,090	15,090
10/01/2018	40,000	1.350%	15,090	55,090
04/01/2019			14,820	14,820
10/01/2019	45,000	2.000%	14,820	59,820
04/01/2020			14,370	14,370
10/01/2020	50,000	2.000%	14,370	64,370
04/01/2021			13,870	13,870
10/01/2021	50,000	2.000%	13,870	63,870
04/01/2022			13,370	13,370
10/01/2022	55,000	2.000%	13,370	68,370
04/01/2023			12,820	12,820
10/01/2023	60,000	3.000%	12,820	72,820
04/01/2024			11,920	11,920
10/01/2024	65,000	3.000%	11,920	76,920
04/01/2025			10,945	10,945
10/01/2025	70,000	3.000%	10,945	80,945
04/01/2026			9,895	9,895
10/01/2026	75,000	3.000%	9,895	84,895
04/01/2027			8,770	8,770
10/01/2027	85,000	3.000%	8,770	93,770
04/01/2028			7,495	7,495
10/01/2028	90,000	3.000%	7,495	97,495
04/01/2029			6,145	6,145
10/01/2029	95,000	3.000%	6,145	101,145
04/01/2030			4,720	4,720
10/01/2030	95,000	3.200%	4,720	99,720
04/01/2031			3,200	3,200
10/01/2031	100,000	3.200%	3,200	103,200
04/01/2032			1,600	1,600
10/01/2032	<u>100,000</u>	3.200%	1,600	101,600

TOTAL DEBT OUTSTANDING \$ 1,195,000

Issuance Date : June 14, 2012

Issuance Amount: \$1,220,000

Repayment Source: User fees of the Water and Sewer System

**City of Grosse Pointe
2009 State Revolving Loan Fund**

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Total Debt Service</u>
10/01/2014		2.500%	5,250	5,250
04/01/2015	20,000		5,250	25,250
10/01/2015		2.500%	5,000	5,000
04/01/2016	20,000		5,000	25,000
10/01/2016		2.500%	4,750	4,750
04/01/2017	25,000		4,750	29,750
10/01/2017		2.500%	4,438	4,438
04/01/2018	25,000		4,438	29,438
10/01/2018		2.500%	4,125	4,125
04/01/2019	25,000		4,125	29,125
10/01/2019		2.500%	3,813	3,813
04/01/2020	25,000		3,813	28,813
10/01/2020		2.500%	3,500	3,500
04/01/2021	25,000		3,500	28,500
10/01/2021		2.500%	3,188	3,188
04/01/2022	25,000		3,188	28,188
10/01/2022		2.500%	2,875	2,875
04/01/2023	25,000		2,875	27,875
10/01/2023		2.500%	2,563	2,563
04/01/2024	25,000		2,563	27,563
10/01/2024		2.500%	2,250	2,250
04/01/2025	30,000		2,250	32,250
10/01/2025		2.500%	1,875	1,875
04/01/2026	30,000		1,875	31,875
10/01/2026		2.500%	1,500	1,500
04/01/2027	30,000		1,500	31,500
10/01/2027		2.500%	1,125	1,125
04/01/2028	30,000		1,125	31,125
10/01/2028		2.500%	750	750
04/01/2029	30,000		750	30,750
10/01/2029		2.500%	375	375
04/01/2030	<u>30,000</u>		375	30,375

TOTAL DEBT OUTSTANDING \$ 420,000

Issuance Date : September 28, 2009

Issuance Amount: \$498,000

Repayment Source: User fees of the Water and Sewer System

**City of Grosse Pointe
2013 State Revolving Loan Fund**

Date	Principal	Interest Rate	Interest Payment	Total Debt Service
04/01/2015			547	547
10/01/2015		2.000%	5,159	5,159
04/01/2016			7,745	7,745
10/01/2016	145,000	2.000%	7,243	152,243
04/01/2017			5,793	5,793
10/01/2017	150,000	2.000%	5,793	155,793
04/01/2018			4,293	4,293
10/01/2018	150,000	2.000%	4,293	154,293
04/01/2019			2,793	2,793
10/01/2019	155,000	2.000%	2,793	157,793
04/01/2020			1,243	1,243
10/01/2020	<u>2,232</u>	2.000%	1,243	3,475

TOTAL DEBT OUTSTANDING \$ 602,232

Issuance Date : September 17, 2013

Issuance Amount: \$602232

Repayment Source: User fees of the Water and Sewer System