

**The bond payments scheduled below are part of the "Genesee County Sanitary Sewage Disposal System Refunding Bonds".

**These were entered into agreement on December 22, 2005. The original principal amount was \$2,900,000.

**The bond payments are funded by the Sewer Fund general operations

Bond Payments - "Sewage Refunding Bond - 2005"
March 31, 2017

	<u>Beginning Balance</u>	<u>Principal Payments</u>	<u>Ending Balance</u>	<u>Interest Payment</u>	<u>Total Payments</u>
Year ending March 31, 2017	900,000.00	285,000.00	615,000.00	31,901.25	316,901.25
Year ending March 31, 2018	615,000.00	300,000.00	315,000.00	19,687.50	319,687.50
Year ending March 31, 2019	315,000.00	315,000.00	-	6,693.75	321,693.75

**The bond payments scheduled below are part of the "Genesee County Water Supply System Bonds, Series 2015" (Charter Township of Mt. Morris - Dalton Subdivision Watermain Replacement)

**These were entered into agreement on September 17, 2015. The original principal amount was \$1,315,000.

**The bond payments are funded by the Sewer Fund general operations

Bond Payments - "Dalton Watermain Bond - 2015"
March 31, 2017

	<u>Beginning Balance</u>	<u>Principal Payments</u>	<u>Ending Balance</u>	<u>Interest Payment</u>	<u>Total Payments</u>
Year ending March 31, 2017	1,315,000.00	50,000.00	1,265,000.00	12,458.70	62,458.70
Year ending March 31, 2018	1,265,000.00	50,000.00	1,215,000.00	22,593.86	72,593.86
Year ending March 31, 2019	1,215,000.00	55,000.00	1,160,000.00	21,139.30	76,139.30
Year ending March 31, 2020	1,160,000.00	55,000.00	1,105,000.00	20,014.30	75,014.30
Year ending March 31, 2021	1,105,000.00	55,000.00	1,050,000.00	18,889.30	73,889.30
Year ending March 31, 2022	1,050,000.00	60,000.00	990,000.00	17,764.30	77,764.30
Year ending March 31, 2023	990,000.00	60,000.00	930,000.00	16,639.30	76,639.30
Year ending March 31, 2024	930,000.00	60,000.00	870,000.00	15,514.30	75,514.30
Year ending March 31, 2025	870,000.00	65,000.00	805,000.00	14,264.30	79,264.30
Year ending March 31, 2026	805,000.00	65,000.00	740,000.00	13,014.30	78,014.30
Year ending March 31, 2027	740,000.00	65,000.00	675,000.00	11,764.30	76,764.30
Year ending March 31, 2028	675,000.00	70,000.00	605,000.00	10,389.30	80,389.30
Year ending March 31, 2029	605,000.00	70,000.00	535,000.00	9,014.30	79,014.30
Year ending March 31, 2030	535,000.00	70,000.00	465,000.00	7,639.30	77,639.30
Year ending March 31, 2031	465,000.00	75,000.00	390,000.00	6,264.30	81,264.30
Year ending March 31, 2032	390,000.00	75,000.00	315,000.00	4,764.30	79,764.30
Year ending March 31, 2033	315,000.00	75,000.00	240,000.00	3,264.30	78,264.30
Year ending March 31, 2034	240,000.00	80,000.00	160,000.00	1,764.30	81,764.30
Year ending March 31, 2035	160,000.00	80,000.00	80,000.00	139.30	80,139.30
Year ending March 31, 2036	80,000.00	80,000.00	-	(1,485.70)	78,514.30