

**\*\*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 \$1,050,000.**

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

**Bond Payments - "Dalton Watermain Bond - 2015"  
March 31, 2019**

	<b>Beginning Balance</b>	<b>Principal Payments</b>	<b>Ending Balance</b>	<b>Interest Payment</b>	<b>Total Payments</b>
Year ending March 31, 2021	885,000.00	45,000.00	840,000.00	18,889.30	63,889.30
Year ending March 31, 2022	840,000.00	45,000.00	795,000.00	17,764.30	62,764.30
Year ending March 31, 2023	795,000.00	45,000.00	750,000.00	16,639.30	61,639.30
Year ending March 31, 2024	750,000.00	50,000.00	700,000.00	15,514.30	65,514.30
Year ending March 31, 2025	700,000.00	50,000.00	650,000.00	14,264.30	64,264.30
Year ending March 31, 2026	650,000.00	50,000.00	600,000.00	13,014.30	63,014.30
Year ending March 31, 2027	600,000.00	55,000.00	545,000.00	11,764.30	66,764.30
Year ending March 31, 2028	545,000.00	55,000.00	490,000.00	10,389.30	65,389.30
Year ending March 31, 2029	490,000.00	55,000.00	435,000.00	9,014.30	64,014.30
Year ending March 31, 2030	435,000.00	55,000.00	380,000.00	7,639.30	62,639.30
Year ending March 31, 2031	380,000.00	60,000.00	320,000.00	6,264.30	66,264.30
Year ending March 31, 2032	320,000.00	60,000.00	260,000.00	4,764.30	64,764.30
Year ending March 31, 2033	260,000.00	60,000.00	200,000.00	3,264.30	63,264.30
Year ending March 31, 2034	200,000.00	65,000.00	135,000.00	1,764.30	66,764.30
Year ending March 31, 2035	135,000.00	65,000.00	70,000.00	139.30	65,139.30
Year ending March 31, 2036	70,000.00	65,000.00	5,000.00	(1,485.70)	63,514.30

**\*\*The bond payments scheduled below are part of the "2018 Special Assessment Bond"**

**\*\*These were entered into agreement on September 10, 2018. The original principal amount was \$2,485,000.**

**\*\*The bond payments are funded by the residents where the roads were repaired.**

**Bond Payments - "Special Assessment Bond-2018"  
March 31, 2019**

	<b>Beginning Balance</b>	<b>Principal Payments</b>	<b>Ending Balance</b>	<b>Interest Payment</b>	<b>Total Payments</b>
Year ending March 31, 2021	\$2,270,000.00	\$220,000.00	\$2,050,000.00	\$74,683.00	\$294,683.00
Year ending March 31, 2022	\$2,050,000.00	\$230,000.00	\$1,820,000.00	\$67,445.00	\$297,445.00
Year ending March 31, 2023	\$1,820,000.00	\$235,000.00	\$1,585,000.00	\$59,878.00	\$294,878.00
Year ending March 31, 2024	\$1,585,000.00	\$245,000.00	\$1,340,000.00	\$52,146.50	\$297,146.50
Year ending March 31, 2025	\$1,340,000.00	\$255,000.00	\$1,085,000.00	\$44,086.00	\$299,086.00
Year ending March 31, 2026	\$1,085,000.00	\$260,000.00	\$825,000.00	\$35,696.50	\$295,696.50
Year ending March 31, 2027	\$825,000.00	\$270,000.00	\$555,000.00	\$27,142.50	\$297,142.50
Year ending March 31, 2028	\$555,000.00	\$280,000.00	\$275,000.00	\$18,259.50	\$298,259.50
Year ending March 31, 2029	\$275,000.00	\$275,000.00	\$0.00	\$9,047.50	\$284,047.50