

**Summary by date**

Bond Due				Annual	
Date	Principal	Interest	Total	Payment	Year
04/01/16	-	-	-		
10/01/16	-	-	-	-	
04/01/17	-	-	-		
10/01/17	-	-	-	-	
04/01/18	360,000.00	53,189.53	413,189.53		
10/01/18	280,000.00	48,483.28	328,483.28	741,672.81	2018
04/01/19	370,000.00	45,333.28	415,333.28		
10/01/19	289,446.00	40,464.53	329,910.53	745,243.81	2019
04/01/20	382,087.00	37,208.26	419,295.26		
10/01/20	-	32,160.29	32,160.29	451,455.55	2020
04/01/21	265,000.00	32,160.29	297,160.29		
10/01/21	-	28,558.42	28,558.42	325,718.71	2021
04/01/22	275,000.00	28,558.42	303,558.42		
10/01/22	-	24,792.79	24,792.79	328,351.21	2022
04/01/23	280,000.00	24,792.79	304,792.79		
10/01/23	-	20,945.91	20,945.91	325,738.70	2023
04/01/24	285,000.00	20,945.91	305,945.91		
10/01/24	-	16,995.91	16,995.91	322,941.82	2024
04/01/25	300,000.00	16,995.91	316,995.91		
10/01/25	-	12,795.29	12,795.29	329,791.20	2025
04/01/26	310,000.00	12,795.29	322,795.29		
10/01/26	-	8,436.54	8,436.54	331,231.83	2026
04/01/27	221,968.00	8,436.54	230,404.54		
10/01/27	-	5,937.50	5,937.50	236,342.04	2027
04/01/28	75,000.00	5,937.50	80,937.50		
10/01/28	-	5,000.00	5,000.00	85,937.50	2028
04/01/29	75,000.00	5,000.00	80,000.00		
10/01/29	-	4,062.50	4,062.50	84,062.50	2029
04/01/30	80,000.00	4,062.50	84,062.50		
10/01/30	-	3,062.50	3,062.50	87,125.00	2030
04/01/31	80,000.00	3,062.50	83,062.50		
10/01/31	-	2,062.50	2,062.50	85,125.00	2031
04/01/32	80,000.00	2,062.50	82,062.50		
10/01/32	-	1,062.50	1,062.50	83,125.00	2032
04/01/33	85,000.00	1,062.50	86,062.50		
10/01/33	-	-	-	86,062.50	2033
<b>Total</b>	<b>4,093,501.00</b>	<b>556,424.18</b>	<b>4,649,925.18</b>	<b>4,649,925.18</b>	

**REMAINING AS OF 12/31/17**

\* Note all bonds are paid by the debt portion of utility bills and by new water/sewer hookups.

**Allendale Charter Township**

**Bond Issues**

<b>Issue amount - \$4,785,000</b>			
<b>Issued 5/1998</b>		<b>Wastewater Treatment Plant</b>	
<b>Bond Due</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
04/01/16			-
10/01/16			-
04/01/17			-
10/01/17			-
04/01/18		6,406.27	6,406.27
10/01/18	280,000.00	6,406.27	286,406.27
04/01/19		3,256.27	3,256.27
10/01/19	289,446.00	3,256.27	292,702.27
<b>Total</b>	<b>569,446.00</b>	<b>19,325.08</b>	<b>588,771.08</b>

<b>Issue Amount - 2,625,000</b>			
<b>Issued 7/2005</b>		<b>Pierce and 52nd Water/Sewer</b>	
<b>Bond Due</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
04/01/16			-
05/10/16			-
04/01/17			-
10/01/17			-
04/01/18			-
10/01/18			-
04/01/19			-
10/01/19			-
04/01/20			-
10/01/20			-
04/01/21			-
10/01/21			-
04/01/22			-
10/01/22			-
04/01/23			-
10/01/23			-
04/01/24			-
10/01/24			-
04/01/25			-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PAID OFF 5/10/16</b>		

Local Unit Code 70-1010

Current Fiscal Year End Date - 12/31/2017

<b>Issue Amount - \$1,865,000</b>			
<b>Issued 4/2000</b>		<b>M-45 Water Project</b>	
<b>Bond Due</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
04/01/16			-
10/01/16			-
04/01/17			-
10/01/17			-
04/01/18	110,000.00	4,276.09	114,276.09
10/01/18		2,901.09	2,901.09
04/01/19	115,000.00	2,901.09	117,901.09
10/01/19		1,463.59	1,463.59
04/01/20	117,087.00	1,463.59	118,550.59
<b>Total</b>	<b>342,087.00</b>	<b>13,005.45</b>	<b>355,092.45</b>

<b>Issue Amount - \$1,175,000</b>			
<b>Issued 11/2006</b>		<b>96/92nd Water</b>	
<b>Bond Due</b>			
<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
04/01/16			-
10/01/16			-
04/01/17			-
10/01/17			-
04/01/18	60,000.00	13,708.13	73,708.13
10/01/18		12,508.13	12,508.13
04/01/19	65,000.00	12,508.13	77,508.13
10/01/19		11,208.13	11,208.13
04/01/20	70,000.00	11,208.13	81,208.13
10/01/20		9,808.13	9,808.13
04/01/21	70,000.00	9,808.13	79,808.13
10/01/21		8,390.63	8,390.63
04/01/22	75,000.00	8,390.63	83,390.63
10/01/22		6,871.88	6,871.88
04/01/23	75,000.00	6,871.88	81,871.88
10/01/23		5,325.00	5,325.00
04/01/24	80,000.00	5,325.00	85,325.00
10/01/24		3,675.00	3,675.00
04/01/25	85,000.00	3,675.00	88,675.00
10/01/25		1,890.00	1,890.00
04/01/26	90,000.00	1,890.00	91,890.00
<b>Total</b>	<b>670,000.00</b>	<b>133,061.93</b>	<b>803,061.93</b>

# Allendale Charter Township

## Bond Issues

Issue Amount - \$2,655,000			
Issued 6/2007 68th/Warner Water			
Bond Due			
Date	Principal	Interest	Total
04/01/16			-
10/01/16			-
04/01/17			-
10/01/17			-
04/01/18	130,000.00	14,736.54	144,736.54
10/01/18		13,355.29	13,355.29
04/01/19	130,000.00	13,355.29	143,355.29
10/01/19		11,974.04	11,974.04
04/01/20	135,000.00	11,974.04	146,974.04
10/01/20		10,539.66	10,539.66
04/01/21	135,000.00	10,539.66	145,539.66
10/01/21		9,105.29	9,105.29
04/01/22	135,000.00	9,105.29	144,105.29
10/01/22		7,670.91	7,670.91
04/01/23	140,000.00	7,670.91	147,670.91
10/01/23		6,183.41	6,183.41
04/01/24	140,000.00	6,183.41	146,183.41
10/01/24		4,695.91	4,695.91
04/01/25	145,000.00	4,695.91	149,695.91
10/01/25		3,155.29	3,155.29
04/01/26	150,000.00	3,155.29	153,155.29
10/01/26		1,561.54	1,561.54
04/01/27	146,968.00	1,561.54	148,529.54
<b>Total</b>	<b>1,386,968.00</b>	<b>151,219.22</b>	<b>1,538,187.22</b>

Local Unit Code 70-1010

Current Fiscal Year End Date - 12/31/2017

Issue Amount - \$2,680,000			
Issued 9/2012 WWTP Improvement			
Bond Due			
Date	Principal	Interest	Total
4/1/16			-
10/1/16			-
4/1/17			-
10/1/17			-
4/1/18	60,000.00	14,062.50	74,062.50
10/1/18	-	13,312.50	13,312.50
4/1/19	60,000.00	13,312.50	73,312.50
10/1/19	-	12,562.50	12,562.50
4/1/20	60,000.00	12,562.50	72,562.50
10/1/20	-	11,812.50	11,812.50
4/1/21	60,000.00	11,812.50	71,812.50
10/1/21	-	11,062.50	11,062.50
4/1/22	65,000.00	11,062.50	76,062.50
10/1/22	-	10,250.00	10,250.00
4/1/23	65,000.00	10,250.00	75,250.00
10/1/23	-	9,437.50	9,437.50
4/1/24	65,000.00	9,437.50	74,437.50
10/1/24	-	8,625.00	8,625.00
4/1/25	70,000.00	8,625.00	78,625.00
10/1/25	-	7,750.00	7,750.00
4/1/26	70,000.00	7,750.00	77,750.00
10/1/26	-	6,875.00	6,875.00
4/1/27	75,000.00	6,875.00	81,875.00
10/1/27	-	5,937.50	5,937.50
4/1/28	75,000.00	5,937.50	80,937.50
10/1/28	-	5,000.00	5,000.00
4/1/29	75,000.00	5,000.00	80,000.00
10/1/29	-	4,062.50	4,062.50
4/1/30	80,000.00	4,062.50	84,062.50
10/1/30	-	3,062.50	3,062.50
4/1/31	80,000.00	3,062.50	83,062.50
10/1/31	-	2,062.50	2,062.50
4/1/32	80,000.00	2,062.50	82,062.50
10/1/32	-	1,062.50	1,062.50
4/1/33	85,000.00	1,062.50	86,062.50
10/1/33	-	-	-
<b>Total</b>	<b>1,125,000.00</b>	<b>239,812.50</b>	<b>1,364,812.50</b>