

Allendale Charter Township

Bond Issues

Local Unit Code 70-1010

Current Fiscal Year End Date - 12/31/2020

Issue amount - \$4,785,000			
Issued 5/1998		Wastewater Treatment Plant	
Bond Due			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
04/01/16			-
10/01/16			-
04/01/17			-
10/01/17			-
04/01/18			-
10/01/18			-
04/01/19			-
10/01/19			-
Total	-	-	-

PAID OFF 8/13/19

Issue Amount - 2,625,000		Continuing Disclosure	
Issued 7/2005		Pierce and 52nd Water/Sewer	

Bond Due			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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			-
Total	-	-	-

PAID OFF 5/10/16

Issue Amount - \$1,865,000			
Issued 4/2000		M-45 Water Project	
Bond Due			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
04/01/16			-
10/01/16			-
04/01/17			-
10/01/17			-
04/01/18			-
10/01/18			-
04/01/19			-
10/01/19			-
04/01/20			-
Total	-	-	-

Total

PAID OFF 2/11/20

Issue Amount - \$1,175,000		Continuing Disclosure	
Issued 11/2006		96/92nd Water	

Bond Due			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
04/01/16			-
10/01/16			-
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	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

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			-
10/01/18			-
04/01/19			-
10/01/19			-
04/01/20			-
10/01/20			-
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
Total	991,968.00	75,284.36	1,067,252.36

Issue Amount - \$4,680,000
Issued 8/2020 WWTP Phase I

Bond Due			
Date	Principal	Interest	Total
4/1/21		55,900.00	55,900.00
10/1/21	185,000.00	46,800.00	231,800.00
4/1/22		44,950.00	44,950.00
10/1/22	195,000.00	44,950.00	239,950.00
4/1/23		43,000.00	43,000.00
10/1/23	200,000.00	43,000.00	243,000.00
4/1/24		41,000.00	41,000.00
10/1/24	205,000.00	41,000.00	246,000.00
4/1/25		38,950.00	38,950.00
10/1/25	210,000.00	38,950.00	248,950.00
4/1/26		36,850.00	36,850.00
10/1/26	215,000.00	36,850.00	251,850.00
4/1/27		34,700.00	34,700.00
10/1/27	220,000.00	34,700.00	254,700.00
4/1/28		32,500.00	32,500.00
10/1/28	220,000.00	32,500.00	252,500.00
4/1/29		30,300.00	30,300.00
10/1/29	225,000.00	30,300.00	255,300.00
4/1/30		28,050.00	28,050.00
10/1/30	230,000.00	28,050.00	258,050.00
4/1/31		25,750.00	25,750.00
10/1/31	235,000.00	25,750.00	260,750.00
4/1/32		23,400.00	23,400.00
10/1/32	240,000.00	23,400.00	263,400.00
4/1/33		21,000.00	21,000.00
10/1/33	245,000.00	21,000.00	266,000.00
4/1/34		18,550.00	18,550.00
10/1/34	250,000.00	18,550.00	268,550.00
4/1/35		16,050.00	16,050.00
10/1/35	255,000.00	16,050.00	271,050.00

Local Unit Code 70-1010

Current Fiscal Year End Date - 12/31/2020

Total	475,000.00	62,113.15	537,113.15
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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			-
10/1/18	-		-
4/1/19			-
10/1/19	-		-
4/1/20			-
10/1/20	-		-
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	-	-	-
Total	945,000.00	162,187.50	1,107,187.50

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Bond Issues

Current Fiscal Year End Date - 12/31/2020

4/1/36		13,500.00	13,500.00	
10/1/36	260,000.00	13,500.00	273,500.00	
4/1/37		10,900.00	10,900.00	
10/1/37	265,000.00	10,900.00	275,900.00	
4/1/38		8,250.00	8,250.00	
10/1/38	270,000.00	8,250.00	278,250.00	
4/1/39		5,550.00	5,550.00	
10/1/39	275,000.00	5,550.00	280,550.00	
4/1/40		2,800.00	2,800.00	
10/1/40	280,000.00	2,800.00	282,800.00	
Total	4,680,000.00	1,054,800.00	5,734,800.00	

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Local Unit Code 70-1010
 Current Fiscal Year End Date - 12/31/2020

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	-	-	-	-	
10/01/18	-	-	-		
04/01/19	-	-	-	-	
10/01/19	-	-	-		
04/01/20	-	-	-	-	
10/01/20	-	-	-		
04/01/21	265,000.00	88,060.29	353,060.29	-	2020
10/01/21	185,000.00	75,358.42	260,358.42		
04/01/22	275,000.00	73,508.42	348,508.42	613,418.71	2021
10/01/22	195,000.00	69,742.79	264,742.79		
04/01/23	280,000.00	67,792.79	347,792.79	613,251.21	2022
10/01/23	200,000.00	63,945.91	263,945.91		
04/01/24	285,000.00	61,945.91	346,945.91	611,738.70	2023
10/01/24	205,000.00	57,995.91	262,995.91		
04/01/25	300,000.00	55,945.91	355,945.91	609,941.82	2024
10/01/25	210,000.00	51,745.29	261,745.29		
04/01/26	310,000.00	49,645.29	359,645.29	617,691.20	2025
10/01/26	215,000.00	45,286.54	260,286.54		
04/01/27	221,968.00	43,136.54	265,104.54	619,931.83	2026
10/01/27	220,000.00	40,637.50	260,637.50		
04/01/28	75,000.00	38,437.50	113,437.50	525,742.04	2027
10/01/28	220,000.00	37,500.00	257,500.00		
04/01/29	75,000.00	35,300.00	110,300.00	370,937.50	2028
10/01/29	225,000.00	34,362.50	259,362.50		
04/01/30	80,000.00	32,112.50	112,112.50	369,662.50	2029
10/01/30	230,000.00	31,112.50	261,112.50		
04/01/31	80,000.00	28,812.50	108,812.50	373,225.00	2030
10/01/31	235,000.00	27,812.50	262,812.50		
04/01/32	80,000.00	25,462.50	105,462.50	371,625.00	2031
10/01/32	240,000.00	24,462.50	264,462.50		
04/01/33	85,000.00	22,062.50	107,062.50	369,925.00	2032
10/01/33	245,000.00	21,000.00	266,000.00		
04/01/34	-	18,550.00	18,550.00	373,062.50	2033
10/01/34	250,000.00	18,550.00	268,550.00		
04/01/35	-	16,050.00	16,050.00	287,100.00	2034
10/01/35	255,000.00	16,050.00	271,050.00		
04/01/36	-	13,500.00	13,500.00	287,100.00	2035
10/01/36	260,000.00	13,500.00	273,500.00		
04/01/37	-	10,900.00	10,900.00	287,000.00	2036
10/01/37	265,000.00	10,900.00	275,900.00		
04/01/38	-	8,250.00	8,250.00	286,800.00	2037
10/01/38	270,000.00	8,250.00	278,250.00		
04/01/39	-	5,550.00	5,550.00	286,500.00	2038
10/01/39	275,000.00	5,550.00	280,550.00		
04/01/40	-	2,800.00	2,800.00	286,100.00	2039
10/01/40	280,000.00	2,800.00	282,800.00		
Total	7,091,968.00	1,354,385.01	8,446,353.01	285,600.00	2040

REMAINING AS OF 11/23/20

* Note all bonds are paid by new water/sewer hookups.

8,446,353.01