

**Delta Township
Debt Payment Schedule
As of 12/31/2021
(All Funds)**

	April 1st	May 1st	October 1st	November 1st	Total
2022	737,100	528,216	99,000	17,383	1,381,698
2023	724,000	512,383	91,000	11,666	1,339,048
2024	266,000	496,666	87,500	6,064	856,229
2025	262,500	531,064	84,000		877,564
2026	259,000		80,500		339,500
2027	350,500		75,100		425,600
2028	345,100		69,700		414,800
2029	334,700		64,400		399,100
2030	429,400		57,100		486,500
2031	417,100		49,900		467,000
2032	409,900		42,700		452,600
2033	397,700		35,600		433,300
2034	485,600		26,600		512,200
2035	471,600		17,700		489,300
2036	462,700		8,800		471,500
2037	448,800		-		448,800
	\$ 6,801,700	\$ 2,068,328	\$ 889,600	\$ 35,112	\$ 9,794,740

**Water System
2015 Limited Tax
Refunding Bonds
7/30/2015
Issue Amount \$4,570,000**

	May 1st		November 1st		Totals
	Principal	Interest	Principal	Interest	
	591-000-300	591-536-995	591-000-300	591-536-995	
2022	505,000	23,216		17,383	545,598
2023	495,000	17,383		11,666	524,048
2024	485,000	11,666		6,064	502,729
2025	525,000	6,064			531,064
	2,010,000	58,328		35,112	2,103,440

**Library GO Bonds
2016 Refunding Bonds 5,625,000
Original Amount 7,300,000
5/1/2007
Bank of New York**

	April 1st		October 1st		Totals
	Principal	Interest	Principal	Interest	
	301-905-991	301-905-995	301-905-991	301-905-995	
2022	180,000	98,100		94,500	372,600
2023	175,000	94,500		91,000	360,500
2024	175,000	91,000		87,500	353,500
2025	175,000	87,500		84,000	346,500
2026	175,000	84,000		80,500	339,500
2027	270,000	80,500		75,100	425,600
2028	270,000	75,100		69,700	414,800
2029	265,000	69,700		64,400	399,100
2030	365,000	64,400		57,100	486,500
2031	360,000	57,100		49,900	467,000
2032	360,000	49,900		42,700	452,600
2033	355,000	42,700		35,600	433,300
2034	450,000	35,600		26,600	512,200
2035	445,000	26,600		17,700	489,300
2036	445,000	17,700		8,800	471,500
2037	440,000	8,800		-	448,800
	4,905,000	983,200	-	885,100	6,773,300

**Water System
2013 GO Bonds
Original Amount \$4,000,000
7/10/2013
JP Morgan Chase**

	April 1st		October 1st		Totals
	Principal	Interest	Principal	Interest	
	591-000-300	591-536-995		591-536-995	
2022	450,000.00	9,000.00		4,500.00	463,500.00
2023	450,000.00	4,500.00			454,500.00
	900,000.00	13,500.00		4,500.00	918,000.00