

Debt Name: Water Revenue Bonds Series 2010
Issuance Date: July 21, 2010
Issuance Amount: \$2,105,000
Debt Instrument (or Type): Limited Tax General Obligation
Repayment Source(s): Water Fund Revenues

Years Ending		Principal		Interest		Total
2022	\$	110,000	\$	47,778	\$	157,778
2023	\$	115,000	\$	43,818	\$	158,818
2024	\$	120,000	\$	39,505	\$	159,505
2025	\$	125,000	\$	34,885	\$	159,885
2026	\$	130,000	\$	29,885	\$	159,885
2027	\$	135,000	\$	24,685	\$	159,685
2028	\$	140,000	\$	19,150	\$	159,150
2029	\$	150,000	\$	13,270	\$	163,270
2030	\$	155,000	\$	6,820	\$	161,820
Totals	\$	1,180,000	\$	259,795	\$	1,439,795

Debt Name: 2011 Sanitary Sewer System (Phase I)
Issuance Date: November 1, 2011
Issuance Amount: \$1,100,000
Debt Instrument (or Type): Revenue Bond
Repayment Source(s): Sewer Fund Revenues

Years Ending		Principal		Interest		Total
2022	\$	19,000	\$	30,550	\$	49,550
2023	\$	20,000	\$	29,932	\$	49,932
2024	\$	20,000	\$	29,282	\$	49,282
2025	\$	21,000	\$	28,632	\$	49,632
2026	\$	22,000	\$	27,950	\$	49,950
2027	\$	22,000	\$	27,235	\$	49,235
2028	\$	23,000	\$	26,520	\$	49,520
2029	\$	24,000	\$	25,772	\$	49,772
2030	\$	25,000	\$	24,992	\$	49,992
2031	\$	25,000	\$	24,180	\$	49,180
2032	\$	26,000	\$	23,367	\$	49,367
2033	\$	27,000	\$	22,522	\$	49,522
2034	\$	28,000	\$	21,645	\$	49,645
2035	\$	29,000	\$	20,735	\$	49,735
2036	\$	30,000	\$	19,792	\$	49,792
2037	\$	31,000	\$	18,817	\$	49,817
2038	\$	32,000	\$	17,810	\$	49,810
2039	\$	33,000	\$	16,770	\$	49,770
2040	\$	34,000	\$	15,697	\$	49,697
2041	\$	35,000	\$	14,592	\$	49,592
2042	\$	36,000	\$	13,455	\$	49,455
2043	\$	37,000	\$	12,285	\$	49,285
2044	\$	38,000	\$	11,082	\$	49,082
2045	\$	40,000	\$	9,847	\$	49,847
2046	\$	41,000	\$	8,547	\$	49,547
2047	\$	42,000	\$	7,215	\$	49,215
2048	\$	44,000	\$	5,850	\$	49,850
2049	\$	45,000	\$	4,420	\$	49,420
2050	\$	47,000	\$	2,957	\$	49,957
2051	\$	44,000	\$	1,430	\$	45,430
Totals	\$	940,000	\$	543,880	\$	1,483,880

Debt Name: 2013 Sanitary Sewer System (Phase II)
Issuance Date: July 17, 2013
Issuance Amount: \$4,804,000
Debt Instrument (or Type): Revenue Bond
Repayment Source(s): Sewer Fund Revenues

Years Ending		Principal		Interest		Total
2022	\$	84,000	\$	113,099	\$	197,099
2023	\$	86,000	\$	110,789	\$	196,789
2024	\$	88,000	\$	108,424	\$	196,424
2025	\$	91,000	\$	106,004	\$	197,004
2026	\$	93,000	\$	103,501	\$	196,501
2027	\$	96,000	\$	100,944	\$	196,944
2028	\$	98,000	\$	98,304	\$	196,304
2029	\$	101,000	\$	95,609	\$	196,609
2030	\$	104,000	\$	92,831	\$	196,831
2031	\$	107,000	\$	89,971	\$	196,971
2032	\$	110,000	\$	87,029	\$	197,029
2033	\$	113,000	\$	84,004	\$	197,004
2034	\$	116,000	\$	80,896	\$	196,896
2035	\$	119,000	\$	77,706	\$	196,706
2036	\$	122,000	\$	74,434	\$	196,434
2037	\$	126,000	\$	71,079	\$	197,079
2038	\$	129,000	\$	67,614	\$	196,614
2039	\$	133,000	\$	64,066	\$	197,066
2040	\$	136,000	\$	60,409	\$	196,409
2041	\$	140,000	\$	56,669	\$	196,669
2042	\$	144,000	\$	52,819	\$	196,819
2043	\$	148,000	\$	48,859	\$	196,859
2044	\$	152,000	\$	44,789	\$	196,789
2045	\$	156,000	\$	40,609	\$	196,609
2046	\$	160,000	\$	36,319	\$	196,319
2047	\$	165,000	\$	31,919	\$	196,919
2048	\$	169,000	\$	27,381	\$	196,381
2049	\$	174,000	\$	22,734	\$	196,734
2050	\$	179,000	\$	17,949	\$	196,949
2051	\$	184,000	\$	13,026	\$	197,026
2052	\$	189,000	\$	7,966	\$	196,966
2053	\$	100,684	\$	2,769	\$	103,453
Totals		\$ 4,112,684		\$ 2,090,521		\$ 6,203,205

Debt Name: 2021 Mission Creek Drain Revenue Bond
Issuance Date: September 2, 2021
Issuance Amount: \$449,557
Debt Instrument (or Type): Revenue Bond
Repayment Source(s): General Fund

Years Ending	Principal		Interest		Total
2022	\$	22,477.83	\$	12,432.25	\$ 34,910.08
2023	\$	22,477.83	\$	11,777.92	\$ 34,255.75
2024	\$	22,477.83	\$	11,154.07	\$ 33,631.90
2025	\$	22,477.83	\$	10,469.26	\$ 32,947.09
2026	\$	22,477.83	\$	9,814.93	\$ 32,292.76
2027	\$	22,477.83	\$	9,160.61	\$ 31,638.44
2028	\$	22,477.83	\$	8,529.58	\$ 31,007.41
2029	\$	22,477.83	\$	7,851.95	\$ 30,329.78
2030	\$	22,477.83	\$	7,197.62	\$ 29,675.45
2031	\$	22,477.83	\$	6,543.29	\$ 29,021.12
2032	\$	22,477.83	\$	5,905.09	\$ 28,382.92
2033	\$	22,477.83	\$	5,234.63	\$ 27,712.46
2034	\$	22,477.83	\$	4,580.30	\$ 27,058.13
2035	\$	22,477.83	\$	3,925.97	\$ 26,403.80
2036	\$	22,477.83	\$	3,280.61	\$ 25,758.44
2037	\$	22,477.83	\$	2,617.32	\$ 25,095.15
2038	\$	22,477.83	\$	1,962.99	\$ 24,440.82
2039	\$	22,477.83	\$	1,308.66	\$ 23,786.49
2040	\$	22,477.83	\$	656.12	\$ 23,133.95
Totals	\$	427,078.77	\$	124,403.17	\$ 551,481.94

Total Debt for Charter Township of Union

Local Unit Name: Union
 Local Unit Code: 37-1140
 Current Fiscal Year End Date: 12/31/2021

Years Ending	Principal	Interest	Total
2022	\$ 235,478	\$ 203,859	\$ 439,337
2023	\$ 243,478	\$ 196,316	\$ 439,794
2024	\$ 250,478	\$ 188,365	\$ 438,843
2025	\$ 259,478	\$ 179,990	\$ 439,468
2026	\$ 267,478	\$ 171,151	\$ 438,629
2027	\$ 275,478	\$ 162,025	\$ 437,502
2028	\$ 283,478	\$ 152,504	\$ 435,981
2029	\$ 297,478	\$ 142,503	\$ 439,981
2030	\$ 306,478	\$ 131,841	\$ 438,318
2031	\$ 154,478	\$ 120,694	\$ 275,172
2032	\$ 158,478	\$ 116,301	\$ 274,779
2033	\$ 162,478	\$ 111,761	\$ 274,238
2034	\$ 166,478	\$ 107,121	\$ 273,599
2035	\$ 170,478	\$ 102,367	\$ 272,845
2036	\$ 174,478	\$ 97,507	\$ 271,984
2037	\$ 179,478	\$ 92,513	\$ 271,991
2038	\$ 183,478	\$ 87,387	\$ 270,865
2039	\$ 188,478	\$ 82,145	\$ 270,622
2040	\$ 192,478	\$ 76,762	\$ 269,240
2041	\$ 175,000	\$ 71,261	\$ 246,261
2042	\$ 180,000	\$ 66,274	\$ 246,274
2043	\$ 185,000	\$ 61,144	\$ 246,144
2044	\$ 190,000	\$ 55,871	\$ 245,871
2045	\$ 196,000	\$ 50,456	\$ 246,456
2046	\$ 201,000	\$ 44,866	\$ 245,866
2047	\$ 207,000	\$ 39,134	\$ 246,134
2048	\$ 213,000	\$ 33,231	\$ 246,231
2049	\$ 219,000	\$ 27,154	\$ 246,154
2050	\$ 226,000	\$ 20,906	\$ 246,906
2051	\$ 228,000	\$ 14,456	\$ 242,456
2052	\$ 189,000	\$ 7,966	\$ 196,966
2053	\$ 100,684	\$ 2,769	\$ 103,454
Totals	\$ 6,659,763	\$ 3,018,599	\$ 9,678,363