

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
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	\$	<u>1,070,000</u>	\$	<u>212,018</u>	\$	<u>1,282,018</u>

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
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	\$	921,000	\$	513,330	\$	1,434,330

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
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	\$	4,028,684	\$	1,977,422	\$	6,006,106

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	
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	\$	404,600.94	\$	111,970.92	\$	516,571.86

Total Debt for Charter Township of Union

Local Unit Name: Union
Local Unit Code: 37-1140
Current Fiscal Year End Date: 12/31/2022

Years Ending		Principal		Interest		Total
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	\$	6,424,285	\$	2,814,740	\$	9,239,026