

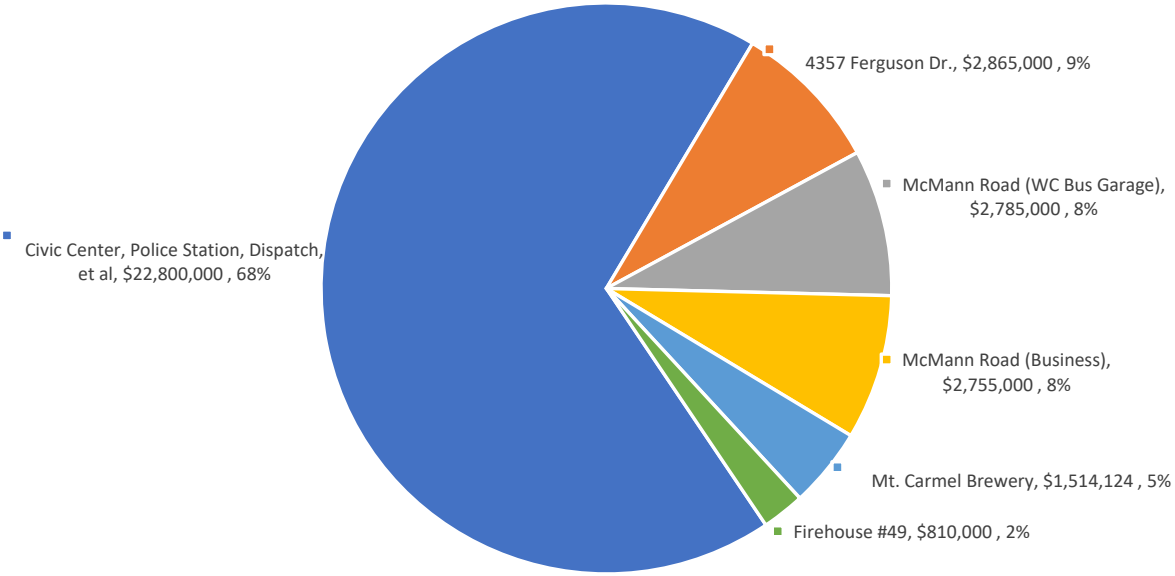
UNION TOWNSHIP DEBT ANALYSIS PRESENTATION  
JOHN BECKER, TRUSTEE

MARCH 8, 2022  
BOARD OF TRUSTEES MEETING

# SUMMARY

Debt Type	Balance	Rate	Final Maturity	Description
Bond Anticipation Note (BAN)	\$22,800,000	3.923%	8/31/2033	Civic Center, Police Station, Dispatch, et al
Revenue Bond	\$2,865,000	4.900%	8/31/2048	4357 Ferguson Dr.
Revenue Bond	\$2,785,000	4.360%	8/31/2033	McMann Road (WC Bus Garage)
LT General Obligation Bond	\$2,755,000	3.450%	8/31/2033	McMann Road (Business)
Revenue Bond	\$1,514,124	4.160%	2/28/2027	Mt. Carmel Brewery
LT General Obligation Bond	\$810,000	3.116%	8/31/2027	Firehouse #49
<b>Total Debt</b>	<b>\$33,529,124</b>			

Union Township Debt Balances

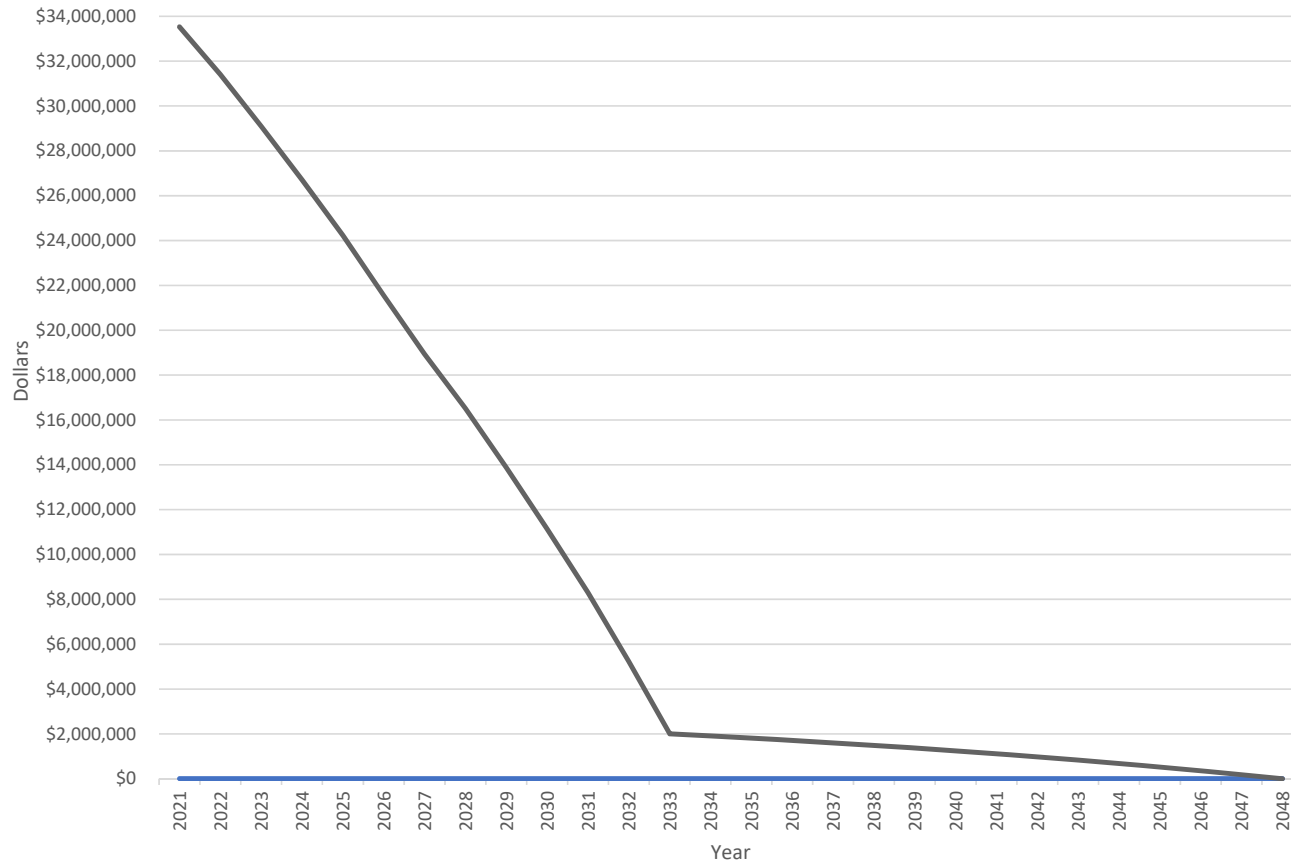


## AMORTIZATION SCHEDULE

Year	Civic Center et al	4357 Ferguson Dr.	McMann WC Bus	McMann Business	Mt. Carmel Brewing	Firehouse #49	Total Balance
2021	\$22,800,000	\$2,865,000	\$2,785,000	\$2,755,000	\$1,514,124	\$810,000	\$33,529,124
2022	\$21,490,000	\$2,810,000	\$2,605,000	\$2,565,000	\$1,262,100	\$675,000	\$31,407,100
2023	\$20,025,000	\$2,750,000	\$2,415,000	\$2,370,000	\$999,335	\$540,000	\$29,099,335
2024	\$18,505,000	\$2,690,000	\$2,215,000	\$2,165,000	\$725,487	\$405,000	\$26,705,487
2025	\$16,930,000	\$2,625,000	\$2,010,000	\$1,955,000	\$439,850	\$270,000	\$24,229,850
2026	\$15,180,000	\$2,560,000	\$1,795,000	\$1,740,000	\$142,038	\$135,000	\$21,552,038
2027	\$13,365,000	\$2,490,000	\$1,570,000	\$1,515,000	\$0	\$0	\$18,940,000
2028	\$11,480,000	\$2,415,000	\$1,335,000	\$1,285,000			\$16,515,000
2029	\$9,405,000	\$2,340,000	\$1,090,000	\$1,045,000			\$13,880,000
2030	\$7,250,000	\$2,260,000	\$835,000	\$795,000			\$11,140,000
2031	\$5,020,000	\$2,175,000	\$570,000	\$540,000			\$8,305,000
2032	\$2,575,000	\$2,090,000	\$290,000	\$275,000			\$5,230,000
2033	\$0	\$2,000,000	\$0	\$0			\$2,000,000
2034		\$1,905,000					\$1,905,000
2035		\$1,805,000					\$1,805,000
2036		\$1,705,000					\$1,705,000
2037		\$1,600,000					\$1,600,000
2038		\$1,485,000					\$1,485,000
2039		\$1,365,000					\$1,365,000
2040		\$1,240,000					\$1,240,000
2041		\$1,110,000					\$1,110,000
2042		\$975,000					\$975,000
2043		\$830,000					\$830,000
2044		\$680,000					\$680,000
2045		\$520,000					\$520,000
2046		\$355,000					\$355,000
2047		\$180,000					\$180,000
2048		\$0					\$0

# AMORTIZATION GRAPH

Union Township Total Debt Balance





# PRINCIPAL & INTEREST GRAPH

Union Township Total Debt Service

