

Debt Service Report

Local Unit Name:	Tyrone Township
Local Unit Code:	47-1150
Current Fiscal Year End Date:	6/30/2017
Debt Name:	Clean Water Program
Issuance Date:	9/17/2015
Issuance Amount:	\$900,848
Debt Instrument (or Type):	Livingston County Sewer Improvement Refunding Bond Series 2015
Repayment Source(s):	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
3/31/2019	\$ 37,260	\$ 20,296	\$ 57,556
3/31/2020	\$ 37,260	\$ 19,364	\$ 56,624
3/31/2021	\$ 39,330	\$ 18,407	\$ 57,737
3/31/2022	\$ 39,330	\$ 17,424	\$ 56,754
3/31/2023	\$ 41,400	\$ 16,415	\$ 57,815
3/31/2024	\$ 41,400	\$ 15,380	\$ 56,780
3/31/2025	\$ 43,470	\$ 14,319	\$ 57,789
3/31/2026	\$ 43,470	\$ 13,232	\$ 56,702
3/31/2027	\$ 45,540	\$ 12,119	\$ 57,659
3/31/2028	\$ 45,540	\$ 10,981	\$ 56,521
3/31/2029	\$ 47,610	\$ 9,817	\$ 57,427
3/31/2030	\$ 49,680	\$ 8,600	\$ 58,280
3/31/2031	\$ 49,680	\$ 7,358	\$ 57,038
3/31/2032	\$ 51,750	\$ 6,091	\$ 57,841
3/31/2033	\$ 51,750	\$ 4,797	\$ 56,547
3/31/2034	\$ 53,820	\$ 3,477	\$ 57,297
3/31/2035	\$ 55,890	\$ 2,106	\$ 57,996
3/31/2036	\$ 56,288	\$ 704	\$ 56,991
Totals	\$ 830,468	\$ 200,886	\$ 1,031,354

Commentary: