

Debt Service Report

Local Unit Name:	Tyrone Township
Local Unit Code:	47-1150
Current Fiscal Year End Date:	6/30/2018

Debt Name:	Parkin Lane Road Improvement
Issuance Date:	9/9/2010
Issuance Amount:	\$500,000
Debt Instrument (or Type):	Special Assessment Bond
Repayment Source(s):	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
3/31/2018	\$ 20,000	\$ 18,115	\$ 38,115
3/31/2019	\$ 20,000	\$ 17,515	\$ 37,515
3/31/2020	\$ 20,000	\$ 16,890	\$ 36,890
3/31/2021	\$ 25,000	\$ 16,128	\$ 41,128
3/31/2022	\$ 25,000	\$ 15,128	\$ 40,128
3/31/2023	\$ 25,000	\$ 14,003	\$ 39,003
3/31/2024	\$ 30,000	\$ 12,765	\$ 42,765
3/31/2025	\$ 30,000	\$ 11,415	\$ 41,415
3/31/2026	\$ 30,000	\$ 10,020	\$ 40,020
3/31/2027	\$ 35,000	\$ 8,460	\$ 43,460
3/31/2028	\$ 35,000	\$ 6,780	\$ 41,780
3/31/2029	\$ 40,000	\$ 4,950	\$ 44,950
3/31/2030	\$ 40,000	\$ 2,970	\$ 42,970
3/31/2031	\$ 40,000	\$ 990	\$ 40,990
Totals	\$ 415,000	\$ 156,128	\$ 571,128

Commentary: