

Debt Service Report

Local Unit Name:	Tyrone Township
Local Unit Code:	47-1150
Current Fiscal Year End Date:	6/30/2017
Debt Name:	County of Livingston Series 2007
Issuance Date:	12/12/2007
Issuance Amount:	\$4,155,000
Debt Instrument (or Type):	Livingston County Sewer Improvement Refunding Bond
Repayment Source(s):	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
3/31/2018	\$ 415,000	\$ 121,300	\$ 536,300
3/31/2019	\$ 430,000	\$ 104,400	\$ 534,400
3/31/2020	\$ 450,000	\$ 86,800	\$ 536,800
3/31/2021	\$ 465,000	\$ 68,500	\$ 533,500
3/31/2022	\$ 490,000	\$ 49,400	\$ 539,400
3/31/2023	\$ 500,000	\$ 29,600	\$ 529,600
3/31/2024	\$ 490,000	\$ 9,800	\$ 499,800
Totals	\$ 3,240,000	\$ 469,800	\$ 3,709,800

Commentary: