

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 2013
Issuance Date:	5/30/2013
Issuance Amount:	\$4,945,000
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	\$ 395,000	\$ 131,500	\$ 526,500
3/31/2019	\$ 395,000	\$ 119,650	\$ 514,650
3/31/2020	\$ 390,000	\$ 105,900	\$ 495,900
3/31/2021	\$ 390,000	\$ 94,200	\$ 484,200
3/31/2022	\$ 385,000	\$ 82,575	\$ 467,575
3/31/2023	\$ 380,000	\$ 71,100	\$ 451,100
3/31/2024	\$ 375,000	\$ 59,775	\$ 434,775
3/31/2025	\$ 370,000	\$ 48,600	\$ 418,600
3/31/2026	\$ 370,000	\$ 37,500	\$ 407,500
3/31/2027	\$ 360,000	\$ 26,550	\$ 386,550
3/31/2028	\$ 355,000	\$ 15,825	\$ 370,825
3/31/2029	\$ 350,000	\$ 5,250	\$ 355,250
Totals	\$ 4,515,000	\$ 798,425	\$ 5,313,425

Commentary: