

# Debt Service Report

<b>Local Unit Name:</b>	Tyrone Township
<b>Local Unit Code:</b>	47-1150
<b>Current Fiscal Year End Date:</b>	3/31/2020

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

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 375,000</b>	<b>\$ 120,498</b>	<b>\$ 495,498</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	Tyrone Township
<b>Local Unit Code:</b>	47-1150
<b>Current Fiscal Year End Date:</b>	3/31/2020

<b>Debt Name:</b>	Lake Shannon Road Improvement
<b>Issuance Date:</b>	7/10/2018
<b>Issuance Amount:</b>	\$1,045,000
<b>Debt Instrument (or Type):</b>	Special Assessment Bond
<b>Repayment Source(s):</b>	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
3/31/2020	\$ 70,000	\$ 32,825	\$ 102,825
3/31/2021	\$ 110,000	\$ 29,900	\$ 139,900
3/31/2022	\$ 110,000	\$ 26,325	\$ 136,325
3/31/2023	\$ 110,000	\$ 22,750	\$ 132,750
3/31/2024	\$ 110,000	\$ 19,175	\$ 129,175
3/31/2025	\$ 110,000	\$ 15,600	\$ 125,600
3/31/2026	\$ 110,000	\$ 12,025	\$ 122,025
3/31/2027	\$ 105,000	\$ 8,531	\$ 113,531
3/31/2028	\$ 105,000	\$ 5,119	\$ 110,119
3/31/2029	\$ 105,000	\$ 1,706	\$ 106,706
<b>Totals</b>	<b>\$ 1,045,000</b>	<b>\$ 173,956</b>	<b>\$ 1,218,956</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	Tyrone Township
<b>Local Unit Code:</b>	47-1150
<b>Current Fiscal Year End Date:</b>	3/31/2020

<b>Debt Name:</b>	County of Livingston Series 2007
<b>Issuance Date:</b>	12/12/2007
<b>Issuance Amount:</b>	\$4,155,000
<b>Debt Instrument (or Type):</b>	Livingston County Sewer Improvement Refunding Bond
<b>Repayment Source(s):</b>	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 2,395,000</b>	<b>\$ 244,100</b>	<b>\$ 2,639,100</b>

Commentary:

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<b>Local Unit Name:</b>	Tyrone Township
<b>Local Unit Code:</b>	47-1150
<b>Current Fiscal Year End Date:</b>	3/31/2020

<b>Debt Name:</b>	County of Livingston Series 2013
<b>Issuance Date:</b>	5/30/2013
<b>Issuance Amount:</b>	\$4,945,000
<b>Debt Instrument (or Type):</b>	Livingston County Sewer Improvement Refunding Bond
<b>Repayment Source(s):</b>	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 3,725,000</b>	<b>\$ 547,275</b>	<b>\$ 4,272,275</b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	Tyrone Township
<b>Local Unit Code:</b>	47-1150
<b>Current Fiscal Year End Date:</b>	3/31/2020

<b>Debt Name:</b>	Clean Water Program
<b>Issuance Date:</b>	9/17/2015
<b>Issuance Amount:</b>	\$900,848
<b>Debt Instrument (or Type):</b>	Livingston County Sewer Improvement Refunding Bond Series 2015
<b>Repayment Source(s):</b>	Limited Tax General Obligation

Years Ending	Principal	Interest	Total
3/31/2020	\$ 39,330	\$ 18,407	\$ 57,737
3/31/2021	\$ 39,330	\$ 17,424	\$ 56,754
3/31/2022	\$ 41,400	\$ 16,415	\$ 57,815
3/31/2023	\$ 41,400	\$ 15,380	\$ 56,780
3/31/2024	\$ 43,470	\$ 14,319	\$ 57,789
3/31/2025	\$ 43,470	\$ 13,232	\$ 56,702
3/31/2026	\$ 45,540	\$ 12,119	\$ 57,659
3/31/2027	\$ 45,540	\$ 10,981	\$ 56,521
3/31/2028	\$ 47,610	\$ 9,817	\$ 57,427
3/31/2029	\$ 49,680	\$ 8,600	\$ 58,280
3/31/2030	\$ 49,680	\$ 7,358	\$ 57,038
3/31/2031	\$ 51,750	\$ 6,091	\$ 57,841
3/31/2032	\$ 51,750	\$ 4,797	\$ 56,547
3/31/2033	\$ 53,820	\$ 3,477	\$ 57,297
3/31/2034	\$ 55,890	\$ 2,106	\$ 57,996
3/31/2035	\$ 56,288	\$ 704	\$ 56,991
<b>Totals</b>	<b>\$ 755,948</b>	<b>\$ 161,226</b>	<b>\$ 917,174</b>

Commentary: