

# FORSYTH TOWNSHIP DEBT SERVICE REPORT AS OF MARCH 31, 2017

DESCRIPTION OF DEBT	FUND/REPAYMENT SOURCE	DATE OF ISSUANCE	TYPE OF DEBT	OUTSTANDING DEBT
Fire Truck	General Operating	July 2013	Lease	126,938
Water Upgrades	Water	June 2007	Bond	250,000
Sewer Bond	Sewer	October 2015	Bond	1,639,000
Water Bond	Water	October 2015	Bond	3,841,000
<b>TOTAL CAPITAL OBLIGATION:</b>				<b>5,856,938</b>

<b>FIRE TRUCK</b>	
<b>FUND: GENERAL OPERATING</b>	
<b>TYPE OF DEBT: LEASE</b>	
<b>DATE OF ISSUANCE: JULY 2013</b>	
<b>ORIGINAL AMOUNT: \$195,937.00</b>	
<b>OUTSTANDING DEBT: \$126,938.11</b>	
<b>PAYMENT DATE</b>	<b>PAYMENT</b>
7/8/2017	\$27,315.16
7/8/2018	\$27,315.16
7/8/2019	\$27,315.16
7/8/2020	\$27,315.16
7/8/2021	\$27,315.16

<b>WATER UPGRADES</b>			
<b>FUND: WATER</b>			
<b>TYPE OF DEBT: BOND</b>			
<b>DATE OF ISSUANCE: JUNE 2007</b>			
<b>ORIGINAL AMOUNT: \$450,000.00</b>			
<b>OUTSTANDING DEBT: \$270,000.00</b>			
<b>PAYMENT DATE</b>	<b>PAYMENT</b>	<b>PAYMENT DATE</b>	<b>PAYMENT</b>
4/1/2018	\$27,656.25	4/1/2023	\$26,328.13
10/1/2018	\$2,390.63	10/1/2023	\$1,062.50
4/1/2019	\$27,390.63	4/1/2024	\$26,062.50
10/1/2019	\$2,125.00	10/1/2024	\$796.88
4/1/2020	\$27,125.00	4/1/2025	\$25,796.88
10/1/2020	\$1,859.38	10/1/2025	\$531.25
4/1/2021	\$26,859.38	4/1/2026	\$25,531.25
10/1/2021	\$1,593.75	10/1/2026	\$265.63
4/1/2022	\$26,593.75	4/1/2027	\$25,265.63
10/1/2022	\$1,328.13		

**SEWER UPGRADES****FUND: SEWER****TYPE OF DEBT: BOND****DATE OF ISSUANCE: OCTOBER 2015****ORIGINAL AMOUNT: \$1,900,000.00****OUTSTANDING DEBT: \$1,875,000.00**

<b>PAYMENT DATE</b>	<b>PAYMENT</b>	<b>PAYMENT DATE</b>	<b>PAYMENT</b>
4/1/2018	\$24,268.14	4/1/2037	\$15,448.13
10/1/2018	\$51,268.14	10/1/2037	\$62,448.13
4/1/2019	\$23,913.76	4/1/2038	\$14,831.25
10/1/2019	\$51,913.76	10/1/2038	\$62,831.25
4/1/2020	\$23,546.26	4/1/2039	\$14,201.25
10/1/2020	\$51,546.26	10/1/2039	\$64,201.25
4/1/2021	\$23,178.76	4/1/2040	\$13,545.00
10/1/2021	\$52,178.76	10/1/2040	\$64,545.00
4/1/2022	\$22,798.14	4/1/2041	\$12,875.62
10/1/2022	\$52,798.14	10/1/2041	\$65,875.62
4/1/2023	\$22,404.39	4/1/2042	\$12,180.00
10/1/2023	\$53,404.39	10/1/2042	\$66,180.00
4/1/2024	\$21,997.51	4/1/2043	\$11,471.25
10/1/2024	\$53,997.51	10/1/2043	\$67,471.25
4/1/2025	\$21,577.51	4/1/2044	\$10,736.25
10/1/2025	\$54,577.51	10/1/2044	\$68,736.25
4/1/2026	\$21,144.39	4/1/2045	\$9,975.00
10/1/2026	\$55,144.39	10/1/2045	\$68,975.00
4/1/2027	\$20,698.14	4/1/2046	\$9,200.62
10/1/2027	\$55,698.14	10/1/2046	\$70,200.62
4/1/2028	\$20,238.76	4/1/2047	\$8,400.00
10/1/2028	\$56,238.76	10/1/2047	\$71,400.00
4/1/2029	\$19,766.26	4/1/2048	\$7,573.12
10/1/2029	\$56,766.26	10/1/2048	\$72,573.12
4/1/2030	\$19,280.64	4/1/2049	\$6,720.00
10/1/2030	\$57,280.64	10/1/2049	\$73,720.00
4/1/2031	\$18,781.89	4/1/2050	\$5,840.62
10/1/2031	\$57,781.89	10/1/2050	\$74,840.62
4/1/2032	\$18,270.01	4/1/2051	\$4,935.00
10/1/2032	\$58,270.01	10/1/2051	\$75,935.00
4/1/2033	\$17,745.01	4/1/2052	\$4,003.12
10/1/2033	\$59,745.01	10/1/2052	\$77,003.12
4/1/2034	\$17,193.76	4/1/2053	\$3,045.00
10/1/2034	\$60,193.76	10/1/2053	\$78,045.00
4/1/2035	\$16,629.38	4/1/2054	\$2,060.62
10/1/2035	\$60,629.38	10/1/2054	\$79,060.62
4/1/2036	\$16,051.88	4/1/2055	\$1,050.00
10/1/2036	\$62,051.88	10/1/2055	\$81,050.00

**WATER UPGRADES****FUND: WATER****TYPE OF DEBT: BOND****DATE OF ISSUANCE: OCTOBER 2015****ORIGINAL AMOUNT: \$4,900,000.00****OUTSTANDING DEBT: \$4,827,000.00**

<b>PAYMENT DATE</b>	<b>PAYMENT</b>	<b>PAYMENT DATE</b>	<b>PAYMENT</b>
4/1/2018	\$47,520.00	4/1/2037	\$29,250.00
10/1/2018	\$123,520.00	10/1/2037	\$151,250.00
4/1/2019	\$46,760.00	4/1/2038	\$28,030.00
10/1/2019	\$124,760.00	10/1/2038	\$153,030.00
4/1/2020	\$45,980.00	4/1/2039	\$26,780.00
10/1/2020	\$125,980.00	10/1/2039	\$154,780.00
4/1/2021	\$45,180.00	4/1/2040	\$25,500.00
10/1/2021	\$127,180.00	10/1/2040	\$156,500.00
4/1/2022	\$44,360.00	4/1/2041	\$24,190.00
10/1/2022	\$128,360.00	10/1/2041	\$159,190.00
4/1/2023	\$43,520.00	4/1/2042	\$22,840.00
10/1/2023	\$129,520.00	10/1/2042	\$160,840.00
4/1/2024	\$42,660.00	4/1/2043	\$21,460.00
10/1/2024	\$131,660.00	10/1/2043	\$163,460.00
4/1/2025	\$41,770.00	4/1/2044	\$20,040.00
10/1/2025	\$132,770.00	10/1/2044	\$165,040.00
4/1/2026	\$40,860.00	4/1/2045	\$18,590.00
10/1/2026	\$133,860.00	10/1/2045	\$167,590.00
4/1/2027	\$39,930.00	4/1/2046	\$17,100.00
10/1/2027	\$134,930.00	10/1/2046	\$169,100.00
4/1/2028	\$38,980.00	4/1/2047	\$15,580.00
10/1/2028	\$136,980.00	10/1/2047	\$171,580.00
4/1/2029	\$38,000.00	4/1/2048	\$14,020.00
10/1/2029	\$138,000.00	10/1/2048	\$174,020.00
4/1/2030	\$37,000.00	4/1/2049	\$12,420.00
10/1/2030	\$140,000.00	10/1/2049	\$176,420.00
4/1/2031	\$35,970.00	4/1/2050	\$10,780.00
10/1/2031	\$140,970.00	10/1/2050	\$178,780.00
4/1/2032	\$34,920.00	4/1/2051	\$9,100.00
10/1/2032	\$142,920.00	10/1/2051	\$181,100.00
4/1/2033	\$33,840.00	4/1/2052	\$7,380.00
10/1/2033	\$144,840.00	10/1/2052	\$184,380.00
4/1/2034	\$32,730.00	4/1/2053	\$5,610.00
10/1/2034	\$145,730.00	10/1/2053	\$186,610.00
4/1/2035	\$31,600.00	4/1/2054	\$3,800.00
10/1/2035	\$147,600.00	10/1/2054	\$189,800.00
4/1/2036	\$30,440.00	4/1/2055	\$1,940.00
10/1/2036	\$149,440.00	10/1/2055	\$195,940.00