

FORSYTH TOWNSHIP DEBT SERVICE REPORT AS OF MARCH 31, 2018

| DESCRIPTION OF DEBT | FUND/REPAYMENT SOURCE | DATE OF ISSUANCE | TYPE OF DEBT | OUTSTANDING DEBT |
|----------------------------------|--------------------------|------------------|--------------|---------------------|
| Fire Truck | General Operating | July 2013 | Lease | 102,784 |
| Water Upgrades | Water | June 2007 | Bond | 225,000 |
| Sewer Bond | Sewer | October 2015 | Bond | 1,681,000 |
| Water Bond | Water | October 2015 | Bond | 4,618,000 |
| TOTAL CAPITAL OBLIGATION: | | | | 6,626,784 |

| | |
|---------------------------------------|----------------|
| FIRE TRUCK | |
| FUND: GENERAL OPERATING | |
| TYPE OF DEBT: LEASE | |
| DATE OF ISSUANCE: JULY 2013 | |
| ORIGINAL AMOUNT: \$195,937.00 | |
| OUTSTANDING DEBT: \$102,784.00 | |
| PAYMENT DATE | PAYMENT |
| 7/8/2018 | \$27,315.16 |
| 7/8/2019 | \$27,315.16 |
| 7/8/2020 | \$27,315.16 |
| 7/8/2021 | \$27,315.16 |

| | | | |
|---------------------------------------|----------------|---------------------|----------------|
| WATER UPGRADES | | | |
| FUND: WATER | | | |
| TYPE OF DEBT: BOND | | | |
| DATE OF ISSUANCE: JUNE 2007 | | | |
| ORIGINAL AMOUNT: \$450,000.00 | | | |
| OUTSTANDING DEBT: \$225,000.00 | | | |
| PAYMENT DATE | PAYMENT | PAYMENT DATE | PAYMENT |
| 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: \$1,681,000.00**

| PAYMENT DATE | PAYMENT | PAYMENT DATE | PAYMENT |
|---------------------|----------------|---------------------|----------------|
| 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: \$4,618,000.00**

| PAYMENT DATE | PAYMENT | PAYMENT DATE | PAYMENT |
|---------------------|----------------|---------------------|----------------|
| 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 |