

FORSYTH TOWNSHIP DEBT SERVICE REPORT AS OF MARCH 31, 2020

DESCRIPTION OF DEBT	FUND/REPAYMENT SOURCE	DATE OF ISSUANCE	TYPE OF DEBT	OUTSTANDING DEBT
Fire Truck	General Operating	July 2013	Lease	50,713
Sewer Bond	Sewer	October 2015	Bond	1,705,000
Water Bond	Water	October 2015	Bond	4,464,000
TOTAL CAPITAL OBLIGATION:				6,219,713

FIRE TRUCK	
FUND: GENERAL OPERATING	
TYPE OF DEBT: LEASE	
DATE OF ISSUANCE: JULY 2013	
ORIGINAL AMOUNT: \$195,937.00	
OUTSTANDING DEBT: \$50,713.00	
PAYMENT DATE	PAYMENT
7/8/2020	\$27,315.16
7/8/2021	\$27,315.16

SEWER UPGRADES			
FUND: SEWER			
TYPE OF DEBT: BOND			
DATE OF ISSUANCE: OCTOBER 2015			
ORIGINAL AMOUNT: \$1,900,000.00			
OUTSTANDING DEBT: \$1,705,000.00			
PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
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: \$4,464,000.00

PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
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