

FORSYTH TOWNSHIP DEBT SERVICE REPORT AS OF October 31, 2016

DESCRIPTION OF DEBT	FUND/REPAYMENT SOURCE	DATE OF ISSUANCE	TYPE OF DEBT	OUTSTANDING DEBT
Fire Truck	General Operating	July 2013	Lease	126,938
Sewer Bond	Sewer	June 2007	Bond	55,000
Water Upgrades	Water	June 2007	Bond	270,000
Sewer Bond	Sewer	October 2015	Bond	1,900,000
Water Bond	Water	October 2015	Bond	4,900,000

TOTAL CAPITAL OBLIGATION: 7,251,938

FIRE TRUCK

FUND: GENERAL OPERATING

TYPE OF DEBT: LEASE

DATE OF ISSUANCE: JULY 2013

ORIGINAL AMOUNT: \$195,937.00

OUTSTANDING DEBT: \$126,938.11

PAYMENT DATE	PAYMENT
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

SEWER UPGRADES

FUND: SEWER

TYPE OF DEBT: BOND

DATE OF ISSUANCE: JUNE 2007

ORIGINAL AMOUNT: \$435,000.00

OUTSTANDING DEBT: \$55,000.00

PAYMENT DATE	PAYMENT
4/1/2017	\$56,226.50

WATER UPGRADES**FUND: WATER****TYPE OF DEBT: BOND****DATE OF ISSUANCE: JUNE 2007****ORIGINAL AMOUNT: \$450,000.00****OUTSTANDING DEBT: \$270,000.00**

PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
4/1/2017	\$22,868.75	4/1/2023	\$26,328.13
10/1/2017	\$2,656.25	10/1/2023	\$1,062.50
4/1/2018	\$27,656.25	4/1/2024	\$26,062.50
10/1/2018	\$2,390.63	10/1/2024	\$796.88
4/1/2019	\$27,390.63	4/1/2025	\$25,796.88
10/1/2019	\$2,125.00	10/1/2025	\$531.25
4/1/2020	\$27,125.00	4/1/2026	\$25,531.25
10/1/2020	\$1,859.38	10/1/2026	\$265.63
4/1/2021	\$26,859.38	4/1/2027	\$25,265.63
10/1/2021	\$1,593.75		
4/1/2022	\$26,593.75		
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**

PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
4/1/2017	\$24,609.39	4/1/2037	\$15,448.13
10/1/2017	\$50,609.39	10/1/2037	\$62,448.13
4/1/2018	\$24,268.14	4/1/2038	\$14,831.25
10/1/2018	\$51,268.14	10/1/2038	\$62,831.25
4/1/2019	\$23,913.76	4/1/2039	\$14,201.25
10/1/2019	\$51,913.76	10/1/2039	\$64,201.25
4/1/2020	\$23,546.26	4/1/2040	\$13,545.00
10/1/2020	\$51,546.26	10/1/2040	\$64,545.00
4/1/2021	\$23,178.76	4/1/2041	\$12,875.62
10/1/2021	\$52,178.76	10/1/2041	\$65,875.62
4/1/2022	\$22,798.14	4/1/2042	\$12,180.00
10/1/2022	\$52,798.14	10/1/2042	\$66,180.00
4/1/2023	\$22,404.39	4/1/2043	\$11,471.25
10/1/2023	\$53,404.39	10/1/2043	\$67,471.25
4/1/2024	\$21,997.51	4/1/2044	\$10,736.25
10/1/2024	\$53,997.51	10/1/2044	\$68,736.25
4/1/2025	\$21,577.51	4/1/2045	\$9,975.00
10/1/2025	\$54,577.51	10/1/2045	\$68,975.00
4/1/2026	\$21,144.39	4/1/2046	\$9,200.62
10/1/2026	\$55,144.39	10/1/2046	\$70,200.62
4/1/2027	\$20,698.14	4/1/2047	\$8,400.00
10/1/2027	\$55,698.14	10/1/2047	\$71,400.00
4/1/2028	\$20,238.76	4/1/2048	\$7,573.12
10/1/2028	\$56,238.76	10/1/2048	\$72,573.12
4/1/2029	\$19,766.26	4/1/2049	\$6,720.00
10/1/2029	\$56,766.26	10/1/2049	\$73,720.00
4/1/2030	\$19,280.64	4/1/2050	\$5,840.62
10/1/2030	\$57,280.64	10/1/2050	\$74,840.62
4/1/2031	\$18,781.89	4/1/2051	\$4,935.00
10/1/2031	\$57,781.89	10/1/2051	\$75,935.00
4/1/2032	\$18,270.01	4/1/2052	\$4,003.12
10/1/2032	\$58,270.01	10/1/2052	\$77,003.12
4/1/2033	\$17,745.01	4/1/2053	\$3,045.00
10/1/2033	\$59,745.01	10/1/2053	\$78,045.00
4/1/2034	\$17,193.76	4/1/2054	\$2,060.62
10/1/2034	\$60,193.76	10/1/2054	\$79,060.62
4/1/2035	\$16,629.38	4/1/2055	\$1,050.00
10/1/2035	\$60,629.38	10/1/2055	\$81,050.00
4/1/2036	\$16,051.88		
10/1/2036	\$62,051.88		

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**

PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
4/1/2017	\$48,270.00	4/1/2037	\$29,250.00
10/1/2017	\$123,270.00	10/1/2037	\$151,250.00
4/1/2018	\$47,520.00	4/1/2038	\$28,030.00
10/1/2018	\$123,520.00	10/1/2038	\$153,030.00
4/1/2019	\$46,760.00	4/1/2039	\$26,780.00
10/1/2019	\$124,760.00	10/1/2039	\$154,780.00
4/1/2020	\$45,980.00	4/1/2040	\$25,500.00
10/1/2020	\$125,980.00	10/1/2040	\$156,500.00
4/1/2021	\$45,180.00	4/1/2041	\$24,190.00
10/1/2021	\$127,180.00	10/1/2041	\$159,190.00
4/1/2022	\$44,360.00	4/1/2042	\$22,840.00
10/1/2022	\$128,360.00	10/1/2042	\$160,840.00
4/1/2023	\$43,520.00	4/1/2043	\$21,460.00
10/1/2023	\$129,520.00	10/1/2043	\$163,460.00
4/1/2024	\$42,660.00	4/1/2044	\$20,040.00
10/1/2024	\$131,660.00	10/1/2044	\$165,040.00
4/1/2025	\$41,770.00	4/1/2045	\$18,590.00
10/1/2025	\$132,770.00	10/1/2045	\$167,590.00
4/1/2026	\$40,860.00	4/1/2046	\$17,100.00
10/1/2026	\$133,860.00	10/1/2046	\$169,100.00
4/1/2027	\$39,930.00	4/1/2047	\$15,580.00
10/1/2027	\$134,930.00	10/1/2047	\$171,580.00
4/1/2028	\$38,980.00	4/1/2048	\$14,020.00
10/1/2028	\$136,980.00	10/1/2048	\$174,020.00
4/1/2029	\$38,000.00	4/1/2049	\$12,420.00
10/1/2029	\$138,000.00	10/1/2049	\$176,420.00
4/1/2030	\$37,000.00	4/1/2050	\$10,780.00
10/1/2030	\$140,000.00	10/1/2050	\$178,780.00
4/1/2031	\$35,970.00	4/1/2051	\$9,100.00
10/1/2031	\$140,970.00	10/1/2051	\$181,100.00
4/1/2032	\$34,920.00	4/1/2052	\$7,380.00
10/1/2032	\$142,920.00	10/1/2052	\$184,380.00
4/1/2033	\$33,840.00	4/1/2053	\$5,610.00
10/1/2033	\$144,840.00	10/1/2053	\$186,610.00
4/1/2034	\$32,730.00	4/1/2054	\$3,800.00
10/1/2034	\$145,730.00	10/1/2054	\$189,800.00
4/1/2035	\$31,600.00	4/1/2055	\$1,940.00
10/1/2035	\$147,600.00	10/1/2055	\$195,940.00
4/1/2036	\$30,440.00		
10/1/2036	\$149,440.00		