

FORSYTH TOWNSHIP DEBT SERVICE REPORT AS OF MARCH 31, 2022

DESCRIPTION OF DEBT	FUND/REPAYMENT SOURCE	DATE OF ISSUANCE	TYPE OF DEBT	OUTSTANDING DEBT
Sewer Bond	Sewer	October 2015	Bond	1,648,000
Water Bond	Water	October 2015	Bond	4,302,000
TOTAL CAPITAL OBLIGATION:				5,950,000

SEWER UPGRADES

FUND: SEWER

TYPE OF DEBT: BOND

DATE OF ISSUANCE: OCTOBER 2015

ORIGINAL AMOUNT: \$1,900,000.00

OUTSTANDING DEBT: \$1,648,000.00

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

10/1/2036	\$62,051.88	10/1/2054	\$79,060.62
4/1/2039	\$14,201.25	4/1/2055	\$1,050.00
10/1/2039	\$64,201.25	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: \$4,302,000.00

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