

**FORSYTH TOWNSHIP
DEBT SERVICE REPORT
AS OF MARCH 31, 2023**

DESCRIPTION OF DEBT	FUND/REPAYMENT		TYPE OF DEBT	OUTSTANDING DEBT
	SOURCE	DATE OF ISSUANCE		
Sewer Bond	Sewer	October 2015	Bond	1,618,000
Water Bond	Water	October 2015	Bond	4,218,000
Sewer Bond	Sewer	June 2023	Bond	375,000
Fire Truck	General Operating	November 2023	Lease	195,154

TOTAL CAPITAL OBLIGATION: 6,406,154

SEWER UPGRADES			
FUND: SEWER			
TYPE OF DEBT: BOND			
DATE OF ISSUANCE: OCTOBER 2015			
ORIGINAL AMOUNT: \$1,900,000.00			
OUTSTANDING DEBT: \$1,618,000.00			
PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
4/1/2023	\$22,798.14	10/1/2039	\$64,201.25
10/1/2023	\$52,798.14	4/1/2040	\$13,545.00
4/1/2024	\$21,997.51	10/1/2040	\$64,545.00
10/1/2024	\$53,997.51	4/1/2041	\$12,875.62
4/1/2025	\$21,557.51	10/1/2041	\$65,875.62
10/1/2025	\$54,577.51	4/1/2042	\$12,180.00
4/1/2026	\$21,144.39	10/1/2042	\$66,180.00
10/1/2026	\$55,144.39	4/1/2043	\$11,471.25
4/1/2027	\$20,698.14	10/1/2043	\$67,471.25
10/1/2027	\$55,698.14	4/1/2044	\$10,736.25
4/1/2028	\$20,238.76	10/1/2044	\$68,736.25
10/1/2028	\$562,389.76	4/1/2045	\$9,975.00
4/1/2029	\$19,766.26	10/1/2045	\$68,975.00
10/1/2029	\$56,766.26	4/1/2046	\$9,200.62
4/1/2030	\$19,280.64	10/1/2046	\$70,200.62
10/1/2030	\$57,280.64	4/1/2047	\$8,400.00
4/1/2031	\$18,781.89	10/1/2047	\$71,400.00
10/1/2031	\$577,781.89	4/1/2048	\$7,573.12
4/1/2032	\$18,270.01	10/1/2048	\$72,573.12
10/1/2032	\$58,270.01	4/1/2049	\$6,720.00
4/1/2033	\$17,745.01	10/1/2049	\$73,720.00
10/1/2033	\$59,745.01	4/1/2050	\$5,840.62
4/1/2034	\$17,193.76	10/1/2050	\$74,840.62
10/1/2034	\$60,193.76	4/1/2051	\$4,935.00
4/1/2035	\$16,629.38	10/1/2051	\$75,935.00
10/1/2035	\$60,629.38	4/1/2052	\$4,003.12
4/1/2036	\$16,051.88	10/1/2052	\$77,003.12
10/1/2036	\$62,051.88	4/1/2053	\$3,045.00
4/1/2037	\$15,448.13	10/1/2053	\$78,045.00
10/1/2037	\$62,448.13	4/1/2054	\$2,060.62
4/1/2038	\$14,831.25	10/1/2054	\$79,060.62
10/1/2038	\$62,831.25	4/1/2055	\$1,050.00
4/1/2039	\$14,201.25	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: \$4,218,000.00

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

SEWER UPGRADES

FUND: SEWER
TYPE OF DEBT: BOND
DATE OF ISSUANCE: JUNE 2023
ORIGINAL AMOUNT: \$375,000.00
OUTSTANDING DEBT: \$375,000.00

PAYMENT DATE	PAYMENT	PAYMENT DATE	PAYMENT
10/1/2023	\$2,265.55	4/1/2034	\$1,921.88
4/1/2024	\$3,515.60	10/1/2034	\$21,921.88
10/1/2024	\$18,515.60	4/1/2035	\$1,734.38
4/1/2025	\$3,374.98	10/1/2035	\$21,734.38
10/1/2025	\$18,374.98	4/1/2036	\$1,546.88
4/1/2026	\$3,234.36	10/1/2036	\$21,546.88
10/1/2026	\$18,234.36	4/1/2037	\$1,359.38
4/1/2027	\$3,093.74	10/1/2037	\$21,359.38
10/1/2027	\$18,093.74	4/1/2038	\$1,171.88
4/1/2028	\$2,953.12	10/1/2038	\$21,171.88
10/1/2028	\$17,953.12	4/1/2039	\$984.38
4/1/2029	\$2,812.50	10/1/2039	\$20,984.38
10/1/2029	\$17,812.50	4/1/2040	\$796.88
4/1/2030	\$2,671.88	10/1/2040	\$20,796.88
10/1/2030	\$22,671.88	4/1/2041	\$609.38
4/1/2031	\$2,484.38	10/1/2041	\$20,609.38
10/1/2031	\$22,484.38	4/1/2042	\$421.88
4/1/2032	\$2,296.88	10/1/2042	\$20,421.88
10/1/2032	\$22,296.88	4/1/2043	\$234.38
4/1/2033	\$2,109.38	10/1/2043	\$25,234.38
10/1/2033	\$22,109.38		

SEWER UPGRADES

FUND: FIRE TRUCK

TYPE OF DEBT: LEASE

DATE OF ISSUANCE: NOVEMBER 2023

ORIGINAL AMOUNT: \$195,153.58

OUTSTANDING DEBT: \$195,153.58

11/10/2024	\$12,294.68	11/10/2027	\$73,414.46
11/10/2025	\$12,294.68	11/10/2028	\$73,414.46
11/10/2026	\$73,414.46		