

BOND DEBT SERVICE

FOREST HILLS BOROUGH
GO Bonds, Series of 2020

Dated Date 08/04/2020
Delivery Date 08/04/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2020			32,159.07	32,159.07	32,159.07
05/01/2021	160,000	0.670%	66,536.00	226,536.00	
11/01/2021			66,000.00	66,000.00	292,536.00
05/01/2022	370,000	4.000%	66,000.00	436,000.00	
11/01/2022			58,600.00	58,600.00	494,600.00
05/01/2023	390,000	4.000%	58,600.00	448,600.00	
11/01/2023			50,800.00	50,800.00	499,400.00
05/01/2024	405,000	4.000%	50,800.00	455,800.00	
11/01/2024			42,700.00	42,700.00	498,500.00
05/01/2025	415,000	1.500%	42,700.00	457,700.00	
11/01/2025			39,587.50	39,587.50	497,287.50
05/01/2026	425,000	1.500%	39,587.50	464,587.50	
11/01/2026			36,400.00	36,400.00	500,987.50
05/01/2027	430,000	2.000%	36,400.00	466,400.00	
11/01/2027			32,100.00	32,100.00	498,500.00
05/01/2028	435,000	2.000%	32,100.00	467,100.00	
11/01/2028			27,750.00	27,750.00	494,850.00
05/01/2029	445,000	2.000%	27,750.00	472,750.00	
11/01/2029			23,300.00	23,300.00	496,050.00
05/01/2030	455,000	2.000%	23,300.00	478,300.00	
11/01/2030			18,750.00	18,750.00	497,050.00
05/01/2031	465,000	2.000%	18,750.00	483,750.00	
11/01/2031			14,100.00	14,100.00	497,850.00
05/01/2032	475,000	2.000%	14,100.00	489,100.00	
11/01/2032			9,350.00	9,350.00	498,450.00
05/01/2033	485,000	2.000%	9,350.00	494,350.00	
11/01/2033			4,500.00	4,500.00	498,850.00
05/01/2034	450,000	2.000%	4,500.00	454,500.00	
11/01/2034					454,500.00
	5,805,000		946,570.07	6,751,570.07	6,751,570.07