

BOND DEBT SERVICE

Town of Emerald Isle, North Carolina Customer # 9933004918 NAICS 921140  
New Ambulance

Dated Date 01/31/2020  
Delivery Date 01/31/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
01/31/2020						246,000	246,000
01/31/2021	49,200	2.190%	5,387.40	54,587.40		196,800	196,800
06/30/2021					54,587.40	196,800	196,800
01/31/2022	49,200	2.190%	4,309.92	53,509.92		147,600	147,600
06/30/2022					53,509.92	147,600	147,600
01/31/2023	49,200	2.190%	3,232.44	52,432.44		98,400	98,400
06/30/2023					52,432.44	98,400	98,400
01/31/2024	49,200	2.190%	2,154.96	51,354.96		49,200	49,200
06/30/2024					51,354.96	49,200	49,200
01/31/2025	49,200	2.190%	1,077.48	50,277.48			
06/30/2025					50,277.48		
	246,000		16,162.20	262,162.20	262,162.20		