

BOND DEBT SERVICE

Town of Emerald Isle, North Carolina Customer # 9933004918 NAICS 921140
 New Aerial Fire Truck

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						1,255,000	1,255,000
01/31/2021	83,600	2.520%	31,626.00	115,226.00		1,171,400	1,171,400
06/30/2021					115,226.00	1,171,400	1,171,400
01/31/2022	83,600	2.520%	29,519.28	113,119.28		1,087,800	1,087,800
06/30/2022					113,119.28	1,087,800	1,087,800
01/31/2023	83,600	2.520%	27,412.56	111,012.56		1,004,200	1,004,200
06/30/2023					111,012.56	1,004,200	1,004,200
01/31/2024	83,600	2.520%	25,305.84	108,905.84		920,600	920,600
06/30/2024					108,905.84	920,600	920,600
01/31/2025	83,600	2.520%	23,199.12	106,799.12		837,000	837,000
06/30/2025					106,799.12	837,000	837,000
01/31/2026	83,600	2.520%	21,092.40	104,692.40		753,400	753,400
06/30/2026					104,692.40	753,400	753,400
01/31/2027	83,600	2.520%	18,985.68	102,585.68		669,800	669,800
06/30/2027					102,585.68	669,800	669,800
01/31/2028	83,600	2.520%	16,878.96	100,478.96		586,200	586,200
06/30/2028					100,478.96	586,200	586,200
01/31/2029	83,600	2.520%	14,772.24	98,372.24		502,600	502,600
06/30/2029					98,372.24	502,600	502,600
01/31/2030	83,600	2.520%	12,665.52	96,265.52		419,000	419,000
06/30/2030					96,265.52	419,000	419,000
01/31/2031	83,600	2.520%	10,558.80	94,158.80		335,400	335,400
06/30/2031					94,158.80	335,400	335,400
01/31/2032	83,600	2.520%	8,452.08	92,052.08		251,800	251,800
06/30/2032					92,052.08	251,800	251,800
01/31/2033	83,600	2.520%	6,345.36	89,945.36		168,200	168,200
06/30/2033					89,945.36	168,200	168,200
01/31/2034	83,600	2.520%	4,238.64	87,838.64		84,600	84,600
06/30/2034					87,838.64	84,600	84,600
01/31/2035	84,600	2.520%	2,131.92	86,731.92			
06/30/2035					86,731.92		
	1,255,000		253,184.40	1,508,184.40	1,508,184.40		