

BOND DEBT SERVICE

Town of Carolina Beach, NC Customer # 9933000645 NAICS 921140  
 HVAC System Note No. 00033

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
02/07/2022						687,953.00	687,953.00
05/07/2022	68,795.30	2.140%	3,680.55	72,475.85		619,157.70	619,157.70
06/30/2022					72,475.85	619,157.70	619,157.70
05/07/2023	68,795.30	2.140%	13,249.97	82,045.27		550,362.40	550,362.40
05/26/2023	40,757.23	2.140%	621.60	41,378.83		509,605.17	509,605.17
06/30/2023					123,424.11	509,605.17	509,605.17
05/07/2024	68,795.30	2.140%	10,329.98	79,125.28		440,809.87	440,809.87
06/30/2024					79,125.28	440,809.87	440,809.87
05/07/2025	68,795.30	2.140%	9,433.33	78,228.63		372,014.57	372,014.57
06/30/2025					78,228.63	372,014.57	372,014.57
05/07/2026	68,795.30	2.140%	7,961.11	76,756.41		303,219.27	303,219.27
06/30/2026					76,756.41	303,219.27	303,219.27
05/07/2027	68,795.30	2.140%	6,488.89	75,284.19		234,423.97	234,423.97
06/30/2027					75,284.19	234,423.97	234,423.97
05/07/2028	68,795.30	2.140%	5,016.67	73,811.97		165,628.67	165,628.67
06/30/2028					73,811.97	165,628.67	165,628.67
05/07/2029	68,795.30	2.140%	3,544.45	72,339.75		96,833.37	96,833.37
06/30/2029					72,339.75	96,833.37	96,833.37
05/07/2030	68,795.30	2.140%	2,072.23	70,867.53		28,038.07	28,038.07
06/30/2030					70,867.53	28,038.07	28,038.07
05/07/2031	28,038.07	2.140%	600.01	28,638.08			
06/30/2031					28,638.08		
	687,953.00		62,998.82	750,951.82	750,951.82		