

# Town of Holden Beach, NC

## Debt Service By Issue for All Types from 07/01/2022 to 07/01/2038

All Types

Schedule Profile as Of	Maturity Dates
Frequency	07/01/2022 Annual
First Period End	07/01/2023
End Date	07/01/2038

	Interest rate	FY 23	FY 24	FY 25	FY 26	FY 27
BLOCK Q 2022 Promissory Note	3.180%	365,133.33	354,533.33	343,933.33	-	-
EOC 2015 Note - Real Estate	2.420%	93,334.83	93,334.83	93,334.83	-	-
VAC TRUCK 2021 Capital lease	2.100%	64,770.39	64,770.39	64,770.39	64,770.40	-
2005 Sanitary Sewer Revolving Loan	2.205%	181,366.67	177,691.67	174,016.67	170,341.67	-
2004 Sanitary Sewer Revolving Loan	2.205%	415,821.67	415,821.67	415,821.65	415,821.66	-
CENTRAL REACH 2016 Note - Flood and Erosion Control	2.180%	1,317,720.00	1,291,560.00	1,265,400.00	1,239,240.00	1,213,080.00
TOWN HALL 2008 Note - Real Estate	3.810%	237,793.45	230,173.45	222,553.45	214,933.45	199,267.48
2019B Taxable Enterprise Systems Revenue Refunding Bonds	2.347%	518,174.85	518,964.01	519,407.29	519,176.31	519,505.64
LS REIMBURSEMENT 2021 Note - Sanitary Sewer	1.920%	152,443.06	150,153.55	147,864.05	145,574.54	143,285.03
LS REIMBURSEMENT 2021A Note	2.290%	69,312.07	68,120.49	66,928.91	65,737.33	64,545.75
PIER 2022 Installment Financing Contract	3.180%	277,959.90	279,175.12	273,099.04	267,022.95	260,946.86
<b>Annual Debt Payment</b>		<b>3,693,830.22</b>	<b>3,644,298.51</b>	<b>3,587,129.61</b>	<b>3,102,618.31</b>	<b>2,400,630.76</b>

