

County of Brunswick

West Brunswick Regional Wastewater Treatment Facility
Partnership of County of Brunswick, Town of Holden Beach, Town of Oak Island and Town of Shallotte

Fiscal Year	Revenue Bonds Series 2004A			2004 State Rev Fund (05/04/04)			2005 State Rev Fund (08/03/04)			Total County Sewer Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2006/2007	201,999	386,633	588,632	268,822	193,516	462,338	166,667	96,758	263,425	637,488	676,907	1,314,395
2007/2008	208,272	380,573	588,845	274,749	141,072	415,821	166,667	69,825	236,492	649,688	591,470	1,241,158
2008/2009	215,800	373,805	589,605	280,807	135,014	415,821	166,667	66,150	232,817	663,274	574,969	1,238,243
2009/2010	224,583	365,173	589,756	286,999	128,822	415,821	166,667	62,475	229,142	678,249	556,470	1,234,719
2010/2011	233,365	356,189	589,554	293,328	122,494	415,822	166,667	58,800	225,467	693,360	537,483	1,230,843
2011/2012	243,402	339,068	582,470	299,795	116,026	415,821	166,667	55,125	221,792	709,864	510,219	1,220,083
2012/2013	253,440	267,264	520,704	306,406	109,416	415,822	166,667	51,450	218,117	726,513	428,130	1,154,643
2013/2014	284,806	255,980	540,786	313,162	102,660	415,822	166,667	47,775	214,442	764,635	406,415	1,171,050
2014/2015	297,352	243,553	540,905	320,067	95,754	415,821	166,667	44,100	210,767	784,086	383,407	1,167,493
2015/2016	303,626	237,606	541,232	327,125	88,697	415,822	166,667	40,425	207,092	797,418	366,728	1,164,146
2016/2017	313,663	227,619	541,282	334,338	81,484	415,822	166,667	36,750	203,417	814,668	345,853	1,160,521
2017/2018	322,445	218,209	540,654	341,710	74,112	415,822	166,667	33,075	199,742	830,822	325,396	1,156,218
2018/2019	333,737	206,315	540,052	349,245	66,577	415,822	166,667	29,400	196,067	849,649	302,292	1,151,941
2019/2020	345,029	196,077	541,106	356,946	58,876	415,822	166,667	25,725	192,392	868,642	280,678	1,149,320
2020/2021	357,576	182,276	539,852	364,816	51,005	415,821	166,667	22,050	188,717	889,059	255,331	1,144,390
2021/2022	372,631	169,384	542,015	372,861	42,961	415,822	166,667	18,375	185,042	912,159	230,720	1,142,879
2022/2023	386,433	153,946	540,379	381,082	34,740	415,822	166,667	14,700	181,367	934,182	203,386	1,137,568
2023/2024	406,507	134,624	541,131	389,485	26,337	415,822	166,667	11,025	177,692	962,659	171,986	1,134,645
2024/2025	425,327	115,553	540,880	398,073	17,749	415,822	166,667	7,350	174,017	990,067	140,652	1,130,719
2025/2026	446,556	94,287	540,843	406,851	8,971	415,822	166,667	3,675	170,342	1,020,174	106,933	1,127,107
2026/2027	469,240	71,954	541,194							469,240	71,954	541,194
2027/2028	493,078	48,492	541,570							493,078	48,492	541,570
2028/2029	514,407	25,720	540,127							514,407	25,720	540,127
Totals	7,653,374	5,050,300	12,703,674	6,566,667	1,696,283	8,362,950	3,333,340	795,008	4,128,342	17,653,381	7,541,591	25,194,972

EOC/BB&T LOAN

EOC/BB&T LOAN				
Fiscal Year	Principal	Interest	Payment	Balance
				833,220.55
7/15/2015	86,445.49	6,889.35	93,334.84	746,775.06
7/15/2016	75,262.88	18,071.96	93,334.84	671,512.18
7/15/2017	77,084.24	16,250.59	93,334.83	594,427.94
7/15/2018	78,949.68	14,385.16	93,334.84	515,478.26
7/15/2019	80,860.26	12,474.57	93,334.83	434,618.00
7/15/2020	82,817.08	10,517.76	93,334.84	351,800.92
7/15/2021	84,821.25	8,513.58	93,334.83	266,979.67
7/15/2022	86,873.92	6,460.91	93,334.83	180,105.75
7/15/2023	88,976.27	4,358.56	93,334.83	91,129.48
7/15/2024	91,129.50	2,205.33	93,334.83	(0.02)
			933,348	

BB&T SEWER SHARE ONE & TWO REFINANCE 2015

Fiscal Year	Date of Paymer	BB&T Sewer One			BB&T Sewer Two			Total BB&T					
		Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance
2015/2016	1/5/2016	387,202.74	63,488.70	450,691.44	2,090,162.86	180,332.46	29,568.68	209,901.14	973,454.40	0.00	0.00	0.00	3,063,617.26
2016/2017	1/5/2017	410,842.17	39,849.27	450,691.44	1,702,960.12	191,342.08	18,559.05	209,901.13	793,121.94	567,535.20	93,057.38	660,592.58	2,496,082.06
2017/2018	1/5/2018	420,455.87	30,235.56	450,691.43	1,292,117.95	195,819.49	14,081.65	209,901.14	601,779.86	602,184.25	58,408.32	660,592.57	1,893,897.81
2018/2019	1/5/2019	430,294.54	20,396.89	450,691.43	871,662.08	200,401.66	9,499.47	209,901.13	405,960.37	616,275.36	44,317.21	660,592.57	1,277,622.45
2019/2020	11/30/2019	441,367.54	9,323.89	450,691.43	441,367.54	205,558.71	4,342.43	209,901.14	205,558.71	630,696.20	29,896.36	660,592.56	646,926.25
		2,090,162.86	163,294.31	2,253,457.17	0.00	973,454.40	76,051.28	1,049,505.68	0.00	3,063,617.26	239,345.59	3,302,962.85	

PNC CRP BOND SCHEDULE

Fiscal Year	Principal	Interest	DEBT SERVICE	PAYMENT	Balance
					12,000,000.00
4/12/2017		130,800.00			12,000,000.00
10/12/2017	1,200,000.00	130,800.00	1,330,800.00	1,461,600.00	10,800,000.00
4/12/2018		117,720.00	117,720.00		10,800,000.00
10/12/2018	1,200,000.00	117,720.00	1,317,720.00	1,435,440.00	9,600,000.00
4/12/2019		104,640.00	104,640.00		9,600,000.00
10/12/2019	1,200,000.00	104,640.00	1,304,640.00	1,409,280.00	8,400,000.00
4/12/2020		91,560.00	91,560.00		8,400,000.00
10/12/2020	1,200,000.00	91,560.00	1,291,560.00	1,383,120.00	7,200,000.00
4/12/2021		78,480.00	78,480.00		7,200,000.00
10/12/2021	1,200,000.00	78,480.00	1,278,480.00	1,356,960.00	6,000,000.00
4/12/2022		130,800.00	65,400.00		6,000,000.00
10/12/2022	1,200,000.00	65,400.00	1,265,400.00	1,330,800.00	4,800,000.00
4/12/2023		52,320.00	52,320.00		4,800,000.00
10/12/2023	1,200,000.00	52,320.00	1,252,320.00	1,304,640.00	3,600,000.00
4/12/2024		39,240.00	39,240.00		3,600,000.00
10/12/2024	1,200,000.00	39,240.00	1,239,240.00	1,278,480.00	2,400,000.00
4/12/2025		26,160.00	26,160.00		2,400,000.00
10/12/2025	1,200,000.00	26,160.00	1,226,160.00	1,252,320.00	1,200,000.00
4/12/2026		13,080.00	13,080.00		1,200,000.00
10/12/2026	1,200,000.00	13,080.00	1,213,080.00	1,226,160.00	0.00