

**BOND DEBT SERVICE**  
**Village of Tiki Island**  
**Certificates of Obligation, Series 2022**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2023			87,419.00	87,419.00	
08/15/2023	715,000	3.0495%	121,980.00	836,980.00	
09/30/2023					924,399.00
02/15/2024			111,078.04	111,078.04	
08/15/2024	715,000	3.0495%	111,078.04	826,078.04	
09/30/2024					937,156.08
02/15/2025			100,176.08	100,176.08	
08/15/2025	740,000	3.0495%	100,176.08	840,176.08	
09/30/2025					940,352.15
02/15/2026			88,892.93	88,892.93	
08/15/2026	760,000	3.0495%	88,892.93	848,892.93	
09/30/2026					937,785.85
02/15/2027			77,304.83	77,304.83	
08/15/2027	785,000	3.0495%	77,304.83	862,304.83	
09/30/2027					939,609.65
02/15/2028			65,335.54	65,335.54	
08/15/2028	805,000	3.0495%	65,335.54	870,335.54	
09/30/2028					935,671.08
02/15/2029			53,061.30	53,061.30	
08/15/2029	830,000	3.0495%	53,061.30	883,061.30	
09/30/2029					936,122.60
02/15/2030			40,405.88	40,405.88	
08/15/2030	855,000	3.0495%	40,405.88	895,405.88	
09/30/2030					935,811.75
02/15/2031			27,369.26	27,369.26	
08/15/2031	885,000	3.0495%	27,369.26	912,369.26	
09/30/2031					939,738.53
02/15/2032			13,875.23	13,875.23	
08/15/2032	910,000	3.0495%	13,875.23	923,875.23	
09/30/2032					937,750.45
	<b>8,000,000</b>		<b>1,364,397.13</b>	<b>9,364,397.13</b>	<b>9,364,397.13</b>