**Carolina County, North Carolina**

Debt Information

LEGAL DEBT LIMIT

Please refer to page(s) 102 of the Carolina County, North Carolina Audit Report/CAFR dated June 30, 2020.

OUTSTANDING GENERAL OBLIGATION DEBT

Please refer to page(s) 102 and 103 of the Carolina County, North Carolina Audit Report/CAFR dated June 30, 2020.

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Latest Bonds Issued:

20XX-20XX $3,365,000 School Facility Serial Bonds, Series 2020, 40 installments, interest at 2.75 percent

GENERAL OBLIGATION DEBT RATIOS

Please refer to the report “Analysis of Debt of North Carolina Counties, Municipalities and Districts at June 30, 2020” filed with the MSRB by the North Carolina Department of State Treasurer, Division of State and Local Government Finance.

GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS

See Schedule MB080G attached (does not include refunded bonds).

GENERAL OBLIGATION BONDS AUTHORIZED AND UNISSUED

**Balance**

**Date Authorized**

**Purpose Approved and Unissued**

**Streets Improvements 11/7/20XX $1,250,000**

GENERAL OBLIGATION DEBT INFORMATION FOR UNDERLYING UNITS AS OF JUNE 30, 2020

Please refer to the report “Analysis of Debt of North Carolina Counties, Municipalities and Districts at June 30, 2020” filed with the MSRB by the North Carolina Department of State Treasurer, Division of State and Local Government Finance.

LONG TERM OBLIGATIONS

Please refer to page(s) 99-107 of the Carolina County, North Carolina Audit Report/CAFR dated June 30, 2020

# Tax Information

GENERAL INFORMATION

Please refer to pages 163 and 164 of the Carolina County, North Carolina Audit Report/CAFR dated June 30, 2020.

TAX COLLECTIONS

Please refer to page(s) 161 and 162 of the Carolina County, North Carolina Audit Report/CAFR dated June 30, 2020.

TEN LARGEST TAXPAYERS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Please refer to page 164 of the Carolina County, North Carolina Audit Report/CAFR dated June 30, 2020.