

Carolina County, North Carolina

Debt Information

LEGAL DEBT LIMIT

Please refer to page **99** in the Town/City/County’s Audit Report/Annual Financial Report dated June 30, 2023.

OUTSTANDING GENERAL OBLIGATION DEBT

Please refer to page(s) **103 and 104** of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2023.

Latest Bonds Issued:

20XX-20XY \$3,365,000 School Facility Serial Bonds, Series 2022, 20 annual 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, 2023” 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

<u>Purpose</u>	<u>Date Approved</u>	<u>Balance Authorized and Unissued</u>
Street Improvements	11/7/20XX	\$1,250,000

GENERAL OBLIGATION DEBT INFORMATION FOR UNDERLYING UNITS AS OF JUNE 30, 2023

Please refer to the report “Analysis of Debt of North Carolina Counties, Municipalities and Districts at June 30, 2023” 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) [101-103](#) of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2023

Tax Information

GENERAL INFORMATION

Please refer to pages [177 and 178](#) of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2023.

TAX COLLECTIONS

Please refer to page(s) [176 and 177](#) of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2023.

TEN LARGEST TAXPAYERS FOR THE FISCAL YEAR ENDED JUNE 30, 2023

Please refer to page [179](#) of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2023.