**Carolina County, North Carolina**

Debt Information

LEGAL DEBT LIMIT

Please refer to page \_\_\_in the Town/City/County’s Audit Report/Annual Financial Report dated June 30, 2021.

OUTSTANDING GENERAL OBLIGATION DEBT

Please refer to page(s) 101 and 102 of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2021.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Latest Bonds Issued:

20XX-20XX $3,365,000 School Facility Serial Bonds, Series 2021, 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, 2021” 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**

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

GENERAL OBLIGATION DEBT INFORMATION FOR UNDERLYING UNITS AS OF JUNE 30, 2021

Please refer to the report “Analysis of Debt of North Carolina Counties, Municipalities and Districts at June 30, 2021” 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) 98-105 of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2021

# Tax Information

GENERAL INFORMATION

Please refer to pages 174 and 176 of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2021.

TAX COLLECTIONS

Please refer to page(s) 174 and 175 of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2021.

TEN LARGEST TAXPAYERS FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Please refer to page 177 of the Carolina County, North Carolina Audit Report/ Annual Financial Report dated June 30, 2021.