

Debt Service Report

Local Unit Name: City of Caro
Local Unit Code: 792005
Current Fiscal Year End Date: 6/30/2019

Debt Name: WATER BOND 7053-01 bond
Issuance Date: September 30th 1999-User Fee Repayment
Issuance Amount: Original Amount-\$1,105,478.81
Debt Instrument (or Type): Bond
Repayment Source(s): WATER BOND 7053-01 bond

Years Ending	Principal	Interest	Total
4/1/2018	\$	\$ 1,348.40	\$ 1,348.40
10/1/2018	\$ 54,035.90	\$ 1,348.40	\$ 55,384.30
4/1/2019	\$	\$ 672.95	\$ 672.95
10/1/2019	\$ 53,835.91	\$ 672.95	\$ 54,508.86
Totals	\$ 107,871.81	\$ 4,042.70	\$ 111,914.51

Commentary:

Debt Service Report

Local Unit Name: City of Caro
Local Unit Code: 792005
Current Fiscal Year End Date: 6/30/2019

Debt Name: WATER BOND 7053-01 bond
Issuance Date: September 22nd 2005-User Fee Repayment
Issuance Amount: Original Amount-\$2,173,687.18
Debt Instrument (or Type): Bond
Repayment Source(s): WATER BOND 7053-01 bond

Years Ending	Principal	Interest	Total
4/1/2018	\$	\$ 8,481.03	\$ 8,481.03
10/1/2018	\$ 54,035	\$ 8,481.03	\$ 62,516.03
4/1/2019	\$	\$ 7,741.66	\$ 7,741.66
10/1/2019	\$ 53,835	\$ 7,741.66	\$ 61,576.66
4/1/2020	\$	\$ 6,462.28	\$ 6,462.28
10/1/2020	\$ 95,000	\$ 6,462.28	\$ 101,462.28
4/1/2021	\$	\$ 5,452.91	\$ 5,452.91
10/1/2021	\$ 100,000	\$ 5,452.91	\$ 105,452.91

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4/1/2022	\$		\$	4,390.41	\$	4,390.41
10/1/2022	\$	100,000	\$	4,390.41	\$	104,390.41
4/1/2023	\$		\$	3,327.91	\$	3,327.91
10/1/2023	\$	105,000	\$	3,327.91	\$	108,327.91
4/1/2024	\$		\$	2,212.28	\$	2,212.28
10/1/2024	\$	105,000	\$	2,212.28	\$	107,212.28
4/1/2025	\$		\$	1,096.66	\$	1,096.66
10/1/2025	\$	103,215	\$	1,096.66	\$	104,311.66
Totals	\$	716,085	\$	78,330.28	\$	794,415.28

Commentary:

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Local Unit Name:	City of Caro
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Current Fiscal Year End Date:	6/30/2019

Debt Name:	CLEAN WATER BOND 5243-01 bond
Issuance Date:	March 29 2007 - User Fee Based Repayment
Issuance Amount:	Original Amount-\$8,669,332.99
Debt Instrument (or Type):	Bond
Repayment Source(s):	CLEAN WATER BOND 5243-01 bond

Years Ending	Principal	Interest	Total
4/1/2018	\$ 360,000	\$ 34995.30	\$ 394,995.30
10/1/2018		\$ 32070.30	\$ 32,070.30
4/1/2019	\$ 370,000	\$ 32070.30	\$ 402,070.30
10/1/2019		\$ 29064.05	\$ 29,064.05
4/1/2020	\$ 375,000	\$ 29064.05	\$ 404,064.05
10/1/2020		\$ 26017.18	\$ 26,017.18
4/1/2021	\$ 375,000	\$ 26017.18	\$ 401,017.18
10/1/2021		\$ 22970.30	\$ 22,970.30
4/1/2022	\$ 380,000	\$ 22970.30	\$ 402,970.30
10/1/2022		\$ 19882.80	\$ 19,882.80
4/1/2023	\$ 390,000	\$ 19882.80	\$ 409,882.80
10/1/2023		\$ 16714.05	\$ 16,714.05

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4/1/2024	\$	395,000	\$	16714.05	\$	411,714.05
10/1/2024	\$		\$	13504.68	\$	13,504.68
4/1/2025	\$	405,000	\$	13504.68	\$	418,504.68
10/1/2025	\$		\$	10214.05	\$	10,214.05
4/1/2026	\$	410,000	\$	10214.05	\$	420,214.05
10/1/2026	\$		\$	6882.80	\$	6,882.80
4/1/2027	\$	420,000	\$	6882.80	\$	426,882.80
10/1/2028	\$		\$	3470.30	\$	3,470.30
4/1/2028	\$	427,114	\$	3470.30	\$	430,584.30
Totals	\$	4,307,114	\$	396576.32	\$	4,703,690.32

Commentary:

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Local Unit Name:	City of Caro
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Current Fiscal Year End Date:	6/30/2019

Debt Name:	FIRE TRUCK
Issuance Date:	2/13/2019
Issuance Amount:	Original Amount-\$497,730.29
Debt Instrument (or Type):	Bond
Repayment Source(s):	FIRE TRUCK BOND

Years Ending	Principal	Interest	Total
8/1/2019	\$ 6,719.81	\$ 6,719.81	\$ 13,439.62
2/1/2020	\$ 43,199.80	\$ 7,199.80	\$ 50,399.60
8/1/2020	\$ 6,575.20	\$ 6,575.20	\$ 13,150.40
2/1/2021	42,575.20	6,575.20	49,150.40
8/1/2021	\$ 5,950.60	\$ 5,950.60	\$ 11,901.20
2/1/2022	43,950.60	5,950.60	49,901.20
8/1/2022	5,291.30	5,291.30	10,582.60
2/1/2023	44,291.30	5,291.30	49,582.60
8/1/2023	4,614.65	4,614.65	9,229.30
2/1/2024	45,614.65	4,614.65	50,229.30

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8/1/2024	3,903.30	3,903.30	7,806.60
2/1/2025	45,903.30	3,903.30	49,806.60
8/1/2025	3,174.60	3,174.60	6,349.20
2/1/2026	46,174.60	3,174.60	49,349.20
8/1/2026	2,428.55	2,428.55	4,857.10
2/1/2027	47,428.55	2,428.55	49,857.10
8/1/2027	1,647.80	1,647.80	3,295.60
2/1/2028	48,647.80	1,647.80	50,295.60
8/1/2028	832.35	832.35	1,664.70
2/1/2029	48,806.35	832.35	49,638.70
Totals	\$ <u>497,730.31</u>	\$ <u>33,020.61</u>	\$ <u>580,486.62</u>

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