

# Debt Service Report

Local Unit Name:	City of Charlotte
Local Unit Code:	232010
Current Fiscal Year End Date:	6/30/2022
Debt Name:	General Obligation Refunding Bonds, Series 2017
Issuance Date:	11/2/2017
Issuance Amount:	\$2,165,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property Taxes

Years Ending	Principal	Interest	Total
2022	\$ 145,000	\$ 52,350	\$ 197,350
2023	\$ 150,000	\$ 48,000	\$ 198,000
2024	\$ 160,000	\$ 43,500	\$ 203,500
2025	\$ 165,000	\$ 38,700	\$ 203,700
2026	\$ 175,000	\$ 33,750	\$ 208,750
2027	\$ 175,000	\$ 28,500	\$ 203,500
2028	\$ 185,000	\$ 23,250	\$ 208,250
2029	\$ 190,000	\$ 17,700	\$ 207,700
2030	\$ 195,000	\$ 12,000	\$ 207,000
2031	\$ 205,000	\$ 6,150	\$ 211,150
<b>Totals</b>	<b>\$ 1,745,000</b>	<b>\$ 303,900</b>	<b>\$ 2,048,900</b>

Commentary: Bonds issued to refund bonds originally issued in 2008 to pay for the construction of the West Side Fire Station.

# Debt Service Report

Local Unit Name: City of Charlotte  
Local Unit Code: 232010  
Current Fiscal Year End Date: 6/30/2022

Debt Name: 2015 Water & Sewer Revenue Refunding Bonds  
Issuance Date: 4/9/2015  
Issuance Amount: \$4,050,000  
Debt Instrument (or Type): Revenue Bonds  
Repayment Source(s): Water & Sewer System User Fees

Years Ending	Principal	Interest	Total
2022	\$ 470,000	\$ 43,350	\$ 513,350
2023	\$ 480,000	\$ 29,250	\$ 509,250
2024	\$ 495,000	\$ 14,850	\$ 509,850
Totals	\$ 1,445,000	\$ 87,450	\$ 1,532,450

Commentary:

# Debt Service Report

Local Unit Name: City of Charlotte  
Local Unit Code: 232010  
Current Fiscal Year End Date: 6/30/2022

Debt Name: LDFA Loan to General Fund #2  
Issuance Date: 7/1/2013  
Issuance Amount: \$105,000  
Debt Instrument (or Type): Loan  
Repayment Source(s): General Fund Appropriations

Years Ending	Principal	Interest	Total
2022	\$ 11,015	\$ 674	\$ 11,689
2023	\$ 11,235	\$ 454	\$ 11,689
2024	\$ 11,463	\$ 229	\$ 11,692
Totals	\$ 33,713	\$ 1,357	\$ 35,070

Commentary:

# Debt Service Report

Local Unit Name: City of Charlotte  
Local Unit Code: 232010  
Current Fiscal Year End Date: 6/30/2022

Debt Name: LDFA Loan to General Fund #3  
Issuance Date: 7/1/2015  
Issuance Amount: \$105,000  
Debt Instrument (or Type): Loan  
Repayment Source(s): General Fund Appropriations

Years Ending	Principal	Interest	Total
2022	\$ 10,799	\$ 890	\$ 11,689
2023	\$ 11,015	\$ 674	\$ 11,689
2024	\$ 11,235	\$ 454	\$ 11,689
2025	\$ 11,463	\$ 229	\$ 11,692
Totals	\$ 44,512	\$ 2,247	\$ 46,759

Commentary: