

**CITY OF CARROLL DEBT SCHEDULE F.Y. 2024/25
PRINCIPAL & INTEREST**

GENERAL OBLIGATION BOND/LOAN/NOTE	YEAR ISSUED	PRINCIPAL AMOUNT ISSUED	YEARS FINANCED	PROJECTED MATURITY	F.Y. 24-25	F.Y. 25-26	F.Y. 26-27	F.Y. 27-28	F.Y. 28-29	F.Y. 29-30	F.Y. 30-31	F.Y. 31-32	F.Y. 32-33
DEBT SERVICE FUND:													
1) G.O. Capital Loan Note 2020A Fire Truck/Street Improvements	2020	\$1,505,000	10	2029	164,650	168,150	166,150	163,900	166,400				
2) G.O. Capital Loan Note 2021A Refunding of 2018B-Library/City Hall/Parks	2021	\$3,325,000	12	2033	282,400	282,500	287,500	282,300	282,100	286,800	284,050	286,300	283,220
3) G.O. LOST Debt 2022A Rec Center Building Improvements	2022	\$5,400,000	19	2041	393,713	395,113	391,113	391,913	387,313	387,513	387,313	384,363	385,993
4) PROPOSED G.O. Capital Loan Note 2024A Fire Vehicle/Rec Center/West Golfview	2024	\$1,420,000	2	2025	934,500								
5) Bond Registration Fees*					2,400	2,400	2,400	2,400	2,400	1,800	1,800	1,200	1,200
LOST RELIEF					(542,955)	(530,000)	(530,000)	(530,000)	(530,000)	(530,000)	(530,000)	(530,000)	(530,000)
LOST DEBT SERVICE PMT**					(394,313)	(395,713)	(391,713)	(392,513)	(387,913)	(388,113)	(387,913)	(384,963)	(386,593)
PROPERTY TAX REPLACEMENT@					(15,457)	(11,592)	(8,694)	(6,521)	0	0	0	0	0
BPTC REPLACEMENT@@					(27,868)	(35,183)	(35,183)	(35,183)	(35,183)	(35,183)	(35,183)	(35,183)	(35,183)
ASHWOOD TIF REPAYMENT##					(1,770)	(1,770)	(1,770)	0	0	0	0	0	0
DEBT SERVICE SUPPORTED BY ANNUAL LEVY					795,300	(126,095)	(120,197)	(123,704)	(114,883)	(277,183)	(279,933)	(278,283)	(281,363)
DEBT SUPPORTED BY USER RATES													
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2003	\$8,000,000	20	2025	531,135								
					1,305								
					532,440								
Wastewater Treatment Plant - SRF LOAN Service Fee (0.25% of principal outstanding)	2004	\$2,998,000	20	2025	202,483								
					498								
					202,980								
TOTAL SRF LOAN					735,420								

* = Bond fee Allocation (2016B - \$500; 2020A, 2021A, 2022A & 2023A - \$600 each)
 ** = LOST Debt Service Payment for the 2022A issuance
 @ = Commercial/Industrial Property Tax Replacement from State
 @@ = Business Property Tax Credit Replacement from State
 ## = Final Year of TIF collections is FY 2027