

## Submissions to the Joint Legislative Committee On Local Government

Jurisdiction	Purpose	Amount	Financing Method	Source of Repayment	Expected Interest	Term (Years)
Beulaville	Sewer Improvement	\$ 2,304,000	Revenue Bond (USDA loan)	Revenue	3.40%	38
Caldwell County Industrial Facilities and Pollution Control Financing Authority	Acquisition, renovation, and equipping of facility by Carolina Prime Pet Projects	\$ 4,000,000	Industrial Development Revenue Bonds	Company revenue	78% of monthly LIBOR plus 2.14%*	20
City of Greensboro	Water Treatment Plant Replacement	\$ 2,950,700	Revenue (Drinking Water Revolving Fund Loan)	Revenue	2.22%	20
City of Greensboro	Water Pumping Station Upgrades	\$ 4,958,000	Revenue (Drinking Water Revolving Fund Loan)	Revenue	2.22%	20
City of Newton	Equipment, Repair and Renovations, Storage Building, Records Management System, Water and Sewer Projects	\$ 6,067,400	Installment Purchase	Electric System Revenue, Water and Sewer Revenue. General Funds	7 years – not to exceed 3.59% 15 years – not to exceed 3.59%	7 years for equipment 15 years for water, sewer, and electric projects
City of Thomasville	Water Lines and Pumps	\$ 3,270,375	Revenue (Drinking Water State Revolving Fund Loan)	Revenue	2.45%	20
Columbia	Sewer System Improvements	\$ 2,200,000	Revenue Bond (USDA Loan)	Revenue	3.40%	38
Duplin County	Water Line Extension	\$ 1,161,000	Revenue Bond (Drinking Water State Revolving Fund Loan)	Revenue	2.45%	20
Morehead City	Water System Improvements	\$ 4,932,000	Revenue Bond (USDA Loan)	Revenue	Awaiting Engineering/Final Review	38
Town of Denton	Sewer Improvements	\$ 1,060,000	Revenue (USDA Loan)	Revenue	3.38%	40
Town of Denton	Sewer Improvements	\$ 1,500,000	Revenue (Drinking Water State Revolving Fund Loan)	Revenue	2.45%	20
Town of Taylorsville	Sewer Service Extension	\$ 1,972,822	Revenue (Clean Water State Revolving Fund Loan)	Revenue	2.45%	20
Town of Warsaw	Sewer Improvements	\$ 1,394,000	Revenue Bond (USDA Loan)	Sewer Revenues	3.25%	38
Jurisdiction	Purpose	Amount	Financing Method	Source of Repayment	Expected Interest	Term (Years)
City of Charlotte	Equipment purchases, public safety facility construction and acquisition, public transit	\$ 37,000,000	Installment Purchase	General Funds	3.50%	5 for Equipment 20 for Buildings
Franklin County	Emergency Communication System and Equipment	\$ 6,800,000	Installment Finance	General Funds	2.5% to 3.0%	10
Rowan County	E-911 Facility, Public Safety Communications Equipment, and Other Associated Assets	\$ 9,700,000	Installment Purchase	Sales Tax (Article 46)*	2.5% - 3.0%	10

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Belfast-Patetown Sanitary District (Wayne Co)	Water System Improvements	\$ 1,608,000	Revenue (USDA Loan)	Revenue	3.25%	20
Brentwood Water Corporation (Burke Co.)	Water Line Extension	\$ 2,474,677	Revenue Bond (Drinking Water State Revolving Fund Loan)	Revenue	2.45%	20
Cape Fear Public Utility Authority (New Hanover Co.)	Sewer Improvements	\$ 3,025,992	Revenue (Clean Water State Revolving Fund Loan)	Revenue	2.45%	20
Eastern Wayne Sanitary District (Wayne Co)	Water System Improvements	\$ 2,164,000	Revenue Bond (USDA Loan)	Revenue	3.25%	20
Onslow Water and Sewer Authority	Treatment Plant Improvements	\$ 6,167,615	Revenue (Drinking Water State Revolving Fund Loan)	Revenue	2.22% - 2.45%	20
Southeastern Wayne Sanitary District (Wayne Co)	Water System Improvements	\$ 3,529,000	Revenue Bond (USDA loan)	Revenue	3.25%	20