

STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 9/6/2017

TOWN OF NORWOOD NON GENERAL OBLIGATION
UNIT

2017-18
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/1999	WATER & SEWER LINES	\$ 214,181.08	09/13/17	\$ 81,536.85	\$ 4,178.47
		-	03/13/18	83,169.75	2,545.57
08/03/2009	SEWER	188,333.31	08/01/17	16,666.67	5,434.44
10/19/2014	E-SRL-C-05-0067, SEWER	1,978,395.92	11/01/17	-	19,783.96
		-	05/01/18	123,649.75	19,783.96
Totals		2,325,910.31		305,023.02	51,726.40
Total Bond Principal and Interest Requirements:				356,749.42	

Payments

163,217/yr.
13,601/mo

÷ 1700
CUSTOMERS
= \$8.00/mo

FOR DEBT SERVICE
ON THIS ONE
BOND
OBLIGATION
FOR EACH

BOARDS APPROVED
2.47/water
2.47/sewer

Less than \$5/mo
For Each Customer
STILL \$3/mo SHORTFALL