

CLEVELAND COUNTY - ALWS PAYMENTS BREAKDOWN

DATE	AMT	DESCRIPTION	CK#
9/30/2009	\$ 70,000.00	2008 ALWS SHELBY EXP LOAN	CK178037
9/16/2010	\$ 100,000.00	FY11 SHS RENOVATIONS	CK8465
6/20/2011	\$ 75,000.00	FY11 ALWS SHS RENOVATIONS	CK203587
	\$ 245,000.00		
7/13/2011	\$ 90,000.00	SHS FAC IMPROVEMENTS	CK8910
7/13/2011	\$ 100,000.00	FY12 ALWS SUPPORT PT PMT2	CK8909
8/31/2011	\$ 4,000.00	2011 ALWS SERIES SECURITY	CK206088
2/29/2012	\$ 50,000.00	2011/2012 ALWS OPERATIONS	CK9268
	\$ 244,000.00		
8/14/2012	\$ 100,000.00	FY13 ALWS SUPPORT PMT1	CK9526
8/14/2012	\$ 75,000.00	FY12 ALWS SUPPORT PMT2	CK9527
8/14/2012	\$ 90,000.00	FY13 SHS FAC IMPROVEMENT	CK9528
4/3/2013	\$ 1,000,000.00	SHS STADIUM IMP	CK226081
	\$ 1,265,000.00		
7/9/2013	\$ 90,000.00	FY14 ALWS FACILTY	CK9949
7/9/2013	\$ 100,000.00	FY14 ALWS SUPPORT PMT1	CK9950
9/11/2013	\$ 150,000.00	SHS-ALWS PAVING	CK231156
10/30/2013	\$ 75,000.00	FY13 NATIONAL GUARANTEE (HOSTING RIGHTS)	CK232603
6/11/2014	\$ 25,000.00	ESPN PROD/EQUIP COST	CK238996
FY1314	\$ 440,000.00		
8/20/2014	\$ 50,000.00	FY15 ALWS SUPPORT PYMT	CK240893
8/20/2014	\$ 25,000.00	ESPN PROD/EQUIP COST	CK240893
10/8/2014	\$ 100,000.00	FY15 PYT PER BUD	CK10427
10/21/2014	\$ 100,000.00	FY15 PYT PER BUD	CK10437
10/15/2014	\$ 50,000.00	ORGAN/OPER EXPS UNBUD	CK10433
11/13/2014	\$ 75,000.00	NOV14 PYT PER AGREEMENT	CK10449
4/8/2015	\$ 100.00	IN MEMORY JIM HORN ALWS	CK246921
5/1/2015	\$ 25,000.00	FY15 SUPP-MAINT ALWS	CK10588
FY1415	\$ 425,100.00		
8/10/2015	\$ 25,000.00	ALWS ADDL ADV ALLOT	CK10649
8/19/2015	\$ 25,000.00	ALWS AUG INSTALLMENT	CK10652
8/19/2015	\$ 2,250.00	2015 SPONSHP 7TH INNG STR	CK249927
9/23/2015	\$ 25,000.00	ALWS FY15 SUPP PYMT	CK250814
10/21/2015	\$ 200,000.00	FY16 PYT PER BUD	CK251503
12/10/2015	\$ 50,000.00	FUNDS FOR AMERICAN LEGION	CK10705
FY1516	\$ 327,250.00		
6/24/2016	\$ 15,000.00	ALWS ESPN DAY 3	CK12874
8/24/2016	\$ 50,000.00	ALWS ESPN PROD/EQUIP	CK268551
10/12/2016	\$ 50,000.00	2016 ALWS OPERATIONS	CK269378
10/12/2016	\$ 30,000.00	ALWS ADD'L CAPITAL	CK12926
10/26/2016	\$ 100,000.00	2016 ALWS OPERATIONS	CK12939
10/26/2016	\$ 100,000.00	2016 ALWS OPERATIONS	CK12940
11/23/2016	\$ 100,000.00	ALWS OPERATIONS P/BUD	CK#269981
FY1617	\$ 445,000.00		
9/6/2017	\$ 75,000.00	2017 ALWS ESPN PRODUCTION	CK274170
9/20/2017	\$ 75,000.00	2017 ALWS OPERATIONS	CK274346
11/1/2017	\$ 125,000.00	ESPN/OPERATIONAL EXPS	CK274937
2/21/2018	\$ 1,250.00	SPNSR 7TH INN STR RACE BG	CK276506
6/13/2018	\$ 1,096.70	ALWS NEW CO LOGO SIGNAGE	CK278070
12/6/2017	\$ 100,000.00	ALWS OPERATIONS	CK275381
FY1718	\$ 377,346.70		
TOTAL ALL YRS	\$ 3,768,696.70		

THIS DOCUMENT CONTAINS SECURITY FEATURES WHICH INCLUDE A MICROPRINT SIGNATURE LINE AND CHEMICAL REACTIVE PAPER

Cleveland County

226081

226081

66-168
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P.O. BOX 1210
SHELBY, N.C. 28151-1210

704/484-4807

FIRST NATIONAL BANK
SHELBY, N.C.

PROVISION FOR THE PAYMENT OF THIS CHECK (OR DRAFT) HAS BEEN MADE
BY AN APPROPRIATION DULY MADE OR BONDS OR NOTES DULY AUTHORIZED,
PURSUANT TO THE LOCAL GOVERNMENT BUDGET AND FISCAL CONTROL ACT.

DATE 4/03/13

\$ 1,000,000.00
This Check Void 60 Days After Date

4197

PAY EXACTLY ***** 1000000DOLLARS 00 CENTS

PAY TO THE ORDER OF

CLEVE CO ALWS BASEBALL INC
222 N LAFAYETTE ST STE 22
SHELBY NC 28150-4450

AUTHORIZED SIGNATURE

[Redacted signature area]

**DEBT ROLLFORWARD
FOR THE YEAR ENDED JUNE 30, 2018**

Governmental-type Activities	7.1.17			6.30.18	
	Beginning Balance	Additions	Reductions	Ending Balance	
Limited Obligation	14,420,000	-	(1,085,000) A	13,335,000	R-110
Installment Financing	48,849,671	-	(4,244,196) A	44,605,475	R-110
Contractual Obligations	395,879	-	(25,892) A	369,987	R-120
Totals	\$ 63,665,550	\$ -	\$ (5,355,088)	\$ 58,310,462	

Principle Payments 2017-2018	\$	5,355,088
Interest Payments 2017-2018	\$	<u>2,502,267</u>
Total Debt Service 2017-2018	\$	7,857,355

Total Debt Detail 6.30.18

Limited Obligation Bonds

\$22,000,000 - New Middle School in Shelby, Series 2010A&B; 5R-030 due in annual installments of \$1,080,000 to \$1,140,000 through March 2030; interest from 4.49% to 6.07%; interest payments partially subsidized by federal gov't; payments due to Wells Fargo Bank	\$	13,335,000
Subtotal		\$ 13,335,000

Installment Purchase Loans

\$6,000,000 - Public Safety Communication Equipment, Series 5R-030 due in annual installments of \$400,000 through December 2022; interest at 3.93%; payments due to BB&T	\$	2,000,000
\$6,720,000 - Detention Center Annex Expansion Project, Series 5R-030 due in semi-annual installments of \$224,000 through April 2024; interest at 3.57%; payments due to BB&T	\$	2,688,000
\$17,582,950 - Community College Building Project, Series 2015R-030 due in semi-annual installments of \$586,098.33 through September 2025; interest at 4.91%; interest payments partially subsidized by federal gov't; payments due to BB&T	\$	8,791,475
\$33,350,000 - Community College Building Project, Series 2010C&D; due in semi-annual installments of \$586,098.33 through September 2025; interest at 4.91%; interest payments partially subsidized by federal gov't; payments due to BB&T	\$	31,126,000
Subtotal		\$ 44,605,475

Contractual Obligations

\$12,255,000 - City of Shelby Enterprise System Revenue Bonds, Series 2004; due in annual installments of \$315,000 to \$810,000 through May 1, 2029; County's portion of revenue bonds per contract with City of Shelby are due in annual installments of \$16,312 to \$41,944 through May 1, 2029; interest at 5.00%; payments due to City of Shelby	\$	369,987
Subtotal		\$ 369,987

Total Debt 6.30.18	\$ 58,310,462
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County of Cleveland
Investment Earnings Approximate
YTD 11.30.18

Approximate Approximate Approximate Approximate

<u>TYPE</u>	<u>ISSUER</u>	<u>COUPON</u>	<u>Yield</u>	<u>CUSIP</u>	<u>AMOUNT</u>	<u>SETTLEMENT</u>	<u>MATURITY</u>	<u>Call Date</u>	<u>Rating</u>	<u>Interest at Settlement</u>	<u>Term in Months</u>	<u>Months in Maturity</u>	<u>Accrued Interest 11/30/2018</u>
Commercial Paper	Natixis	2.35%		63873KMB0	\$ 3,000,000.00	5/3/2018	12/11/2018		A1/P1	\$ 70,500.00	7	6	\$ 60,428.57
Commercial Paper	JP Morgan Chase	2.35%		46640QNG2	\$ 2,500,000.00	6/21/2018	1/16/2019		A1/P1	\$ 58,750.00	7	5	\$ 41,964.29
Commercial Paper	Natixis	2.41%		63873KPL5	\$ 2,500,000.00	6/21/2018	2/20/2019		A1/P1	\$ 60,250.00	8	5	\$ 37,656.25
Commercial Paper	Collat CP Co	2.33%		19422GQ49	\$ 4,000,000.00	9/21/2018	3/4/2019		A1/P1	\$ 93,200.00	6	2	\$ 31,066.67
Commercial Paper	Bayer Land Bank	2.61%		07274MQE8	\$ 3,000,000.00	11/15/2018	3/14/2019		F1/P1	\$ 78,300.00	4	-	\$ -
Commercial Paper	JP Morgan Chase	2.40%		46640QRJ2	\$ 4,000,000.00	9/21/2018	4/18/2019		A1/P1	\$ 96,000.00	7	2	\$ 27,428.57
Commercial Paper	Toyota	2.45%		89233HSN5	\$ 6,500,000.00	9/21/2018	5/22/2019		A1/P1	\$ 159,250.00	8	2	\$ 39,812.50
Commercial Paper	Dexia	2.55%		25214PLK7	\$ 5,000,000.00	9/21/2018	6/13/2019		A1/P1	\$ 127,500.00	9	2	\$ 28,333.33
Commercial Paper	Bayer Land Bank	2.62%		07274MTU9	\$ 3,000,000.00	10/4/2018	6/28/2019		F1/P1	\$ 78,600.00	8	1	\$ 9,825.00
Commercial Paper	Credit Suisse	2.85%		2254EBUG4	\$ 5,000,000.00	11/15/2018	7/16/2019		A1/P1	\$ 142,500.00	8	-	\$ -
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Total					\$ 38,500,000.00								\$ 276,515.18
													\$ 95,485.00
													\$ 372,000.18

Accrued Interest YTD
Interest Received YTD
Total Interest 11.30.18