

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

Run Date: 8/28/2024

**ALAMANCE COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	REFUNDING, SERIES 2012	\$ 3,155,000.00	08/01/24	\$ -	\$ 78,875.00
		-	02/01/25	1,980,000.00	78,875.00
08/11/2016	COMMUNITY COLLEGE, SERIES 2016	9,750,000.00	08/01/24	-	129,937.50
		-	02/01/25	800,000.00	129,937.50
05/06/2021	PUBLIC IMPROVEMENT, SERIES 2021	128,475,000.00	11/01/24	-	2,229,750.00
		-	05/01/25	7,560,000.00	2,229,750.00
11/16/2023	GENERAL OBLIGATION COMMUNITY COLLEGE BOND	15,135,000.00	11/01/24	760,000.00	378,375.00
		-	05/01/25	-	359,375.00
06/18/2024	G.O. SCHOOL BONDS, SERIES 2024	18,145,000.00	11/01/24	-	315,099.17
		-	05/01/25	910,000.00	426,450.00
<b>Totals</b>		<b>174,660,000.00</b>		<b>12,010,000.00</b>	<b>6,356,424.17</b>

**Total Bond Principal and Interest Requirements: 18,366,424.17**

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

Run Date: 8/28/2024

**ALAMANCE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	SCHOOL, QSCB	\$ 791,545.53	09/01/24	\$ 276,606.73	\$ 21,648.77
		-	03/01/25	276,606.73	14,083.58
12/07/2017	TELECOMMUNICATION	231,083.27	12/01/24	231,083.27	2,495.70
Totals		1,022,628.80		784,296.73	38,228.05
Total Bond Principal and Interest Requirements:				822,524.78	

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

Run Date: 8/28/2024

**ALEXANDER COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2009	H-LRX-R-DW-1034, DRINKING WATER	\$ 800,143.38	11/01/24	\$ -	\$ 8,401.50
		-	05/01/25	200,035.83	8,401.50
02/03/2015	H-LRX-F-10-1650, WATER	1,807,946.80	05/01/25	164,358.80	-
03/08/2020	H-SRP-D-17-0098, DRINKING WATER	3,994,816.80	11/01/24	-	17,177.71
		-	05/01/25	249,676.05	17,177.71
03/11/2021	E-SRP-W-17-0067, SEWER	4,404,105.00	11/01/24	-	17,616.42
		-	05/01/25	259,065.00	17,616.42
10/22/2020	COURTHOUSE & JAIL REFUNDING 2020	1,317,000.00	07/20/24	332,000.00	7,243.50
		-	01/20/25	333,000.00	5,417.50
<b>Totals</b>		<b>12,324,011.98</b>		<b>1,538,135.68</b>	<b>99,052.26</b>

**Total Bond Principal and Interest Requirements: 1,637,187.94**

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

Run Date: 8/28/2024

**ALLEGHANY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/21/2009	SCHOOLS - QSCB	\$ 222,639.00	12/16/24	\$ 222,639.00	\$ 4,385.99
12/16/2010	SCHOOL, QSCB	29,873.59	12/16/24	29,873.59	1,580.31
04/10/2013	COUNTY BUILDING & SCHOOL	225,913.73	10/10/24	28,239.20	2,835.22
		-	04/10/25	28,239.20	2,480.82
10/12/2016	LIBRARY	71,522.04	07/20/24	2,554.38	-
		-	08/20/24	2,554.38	-
		-	09/20/24	2,554.38	-
		-	10/20/24	2,554.38	-
		-	11/20/24	2,554.38	-
		-	12/20/24	2,554.38	-
		-	01/20/25	2,554.38	-
		-	02/20/25	2,554.38	-
		-	03/20/25	2,554.38	-
		-	04/20/25	2,554.38	-
		-	05/20/25	2,554.38	-
		-	06/20/25	2,554.38	-
10/20/2017	SCHOOLS, QZAB	824,999.98	10/20/24	91,666.67	-
06/20/2019	COUNTY BUILDING	540,000.00	07/15/24	90,000.00	16,578.00
<b>Totals</b>		<b>1,914,948.34</b>		<b>521,310.22</b>	<b>27,860.34</b>

**Total Bond Principal and Interest Requirements:**

**549,170.56**

**STATE OF NORTH CAROLINA  
LOCAL GOVERNMENT COMMISSION  
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Run Date: 8/28/2024

**ANSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	H-ARRA-09-1042, DRINKING WATER	\$ 378,139.37	05/01/25	\$ 63,023.24	\$ -
06/14/2013	COUNTY BUILDING	983,197.83	06/14/25	245,799.47	23,625.42
10/17/2013	H-LRX-F-1042B, WATER	237,492.90	05/01/25	26,388.10	-
05/02/2019	CS370422-06, SEWER	4,435,509.60	11/01/24	-	42,137.34
		-	05/01/25	246,417.20	42,137.34
Totals		6,034,339.70		581,628.01	107,900.10
Total Bond Principal and Interest Requirements:				689,528.11	

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

Run Date: 8/28/2024

**ASHE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2020	COMMUNITY COLLEGE & JAIL REFINANCING	\$ 8,945,000.00	12/01/24	\$ -	\$ 111,812.50
		-	06/01/25	1,155,000.00	111,812.50
06/17/2022	INDUSTRIAL DEVELOPMENT	1,088,000.08	07/17/24	11,333.33	-
		-	08/17/24	11,333.33	-
		-	09/17/24	11,333.33	-
		-	10/17/24	11,333.33	-
		-	11/17/24	11,333.33	-
		-	12/17/24	11,333.33	-
		-	01/17/25	11,333.33	-
		-	02/17/25	11,333.33	-
		-	03/17/25	11,333.33	-
		-	04/17/25	11,333.33	-
		-	05/17/25	11,333.33	-
		-	06/17/25	11,333.33	-
Totals		10,033,000.08		1,290,999.96	223,625.00

**Total Bond Principal and Interest Requirements:**

**1,514,624.96**

STATE OF NORTH CAROLINA  
LOCAL GOVERNMENT COMMISSION  
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Run Date: 8/28/2024

AVERY COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/14/2010	SCHOOL-QSCB	\$ 333,333.52	08/14/24	\$ 83,333.33	\$ 5,608.34
		-	11/14/24	83,333.33	4,206.25
		-	02/14/25	83,333.33	2,804.17
		-	05/14/25	83,333.53	1,401.89
07/19/2019	SCHOOL	8,215,670.33	08/01/24	334,866.29	125,288.97
		-	02/01/25	339,973.00	120,182.26
Totals		8,549,003.85		1,008,172.81	259,491.88
Total Bond Principal and Interest Requirements:				1,267,664.69	

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

Run Date: 8/28/2024

BEAUFORT COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	GO REFUNDING, SERIES 2021B	\$ 1,317,000.00	11/01/24	\$ 451,000.00	\$ 8,099.55
		-	05/01/25	-	5,325.90
01/06/2022	GO REFUNDING, SCHOOLS, SERIES 2022	4,529,000.00	11/01/24	1,187,000.00	26,494.65
		-	05/01/25	-	19,550.70
Totals		5,846,000.00		1,638,000.00	59,470.80
Total Bond Principal and Interest Requirements:				1,697,470.80	



**STATE OF NORTH CAROLINA  
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**BEAUFORT COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2015	EQUIPMENT REFINANCING	\$ 470,000.00	07/18/24	\$ 18,000.00	\$ 835.03
		-	08/18/24	17,000.00	803.05
		-	09/18/24	17,000.00	772.85
		-	10/18/24	17,000.00	742.65
		-	11/18/24	17,000.00	712.44
		-	12/18/24	17,000.00	682.24
		-	01/18/25	17,000.00	652.04
		-	02/18/25	17,000.00	621.83
		-	03/18/25	17,000.00	591.63
		-	04/18/25	17,000.00	561.43
		-	05/18/25	17,000.00	531.22
		-	06/18/25	27,000.00	501.02
08/17/2018	WATER	2,750,000.00	07/17/24	25,000.00	7,710.08
		-	08/17/24	25,000.00	7,639.99
		-	09/17/24	25,000.00	7,569.90
		-	10/17/24	25,000.00	7,499.81
		-	11/17/24	25,000.00	7,429.72
		-	12/17/24	25,000.00	7,359.63
		-	01/17/25	25,000.00	7,289.53
		-	02/17/25	25,000.00	7,219.44
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**BEAUFORT COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2018	WATER	\$ -	03/17/25	\$ 25,000.00	\$ 7,149.35
		-	04/17/25	25,000.00	7,079.26
		-	05/17/25	25,000.00	7,009.17
		-	06/17/25	25,000.00	6,939.08
05/06/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	25,895,000.00	12/01/24	-	287,980.00
		-	06/01/25	1,825,000.00	287,980.00
06/10/2021	COMMUNITY COLLEGE	2,063,286.85	07/01/24	17,348.72	3,662.33
		-	08/01/24	17,379.51	3,631.54
		-	09/01/24	17,410.36	3,600.69
		-	10/01/24	17,441.26	3,569.79
		-	11/01/24	17,472.22	3,538.83
		-	12/01/24	17,503.23	3,507.82
		-	01/01/25	17,534.30	3,476.75
		-	02/01/25	17,565.42	3,445.63
		-	03/01/25	17,596.60	3,414.45
		-	04/01/25	17,627.84	3,383.21
		-	05/01/25	17,659.13	3,351.92
		-	06/01/25	17,690.47	3,320.58
<b>Totals</b>		<b>31,178,286.85</b>		<b>2,550,229.06</b>	<b>713,765.93</b>

**Total Bond Principal and Interest Requirements:**

**3,263,994.99**

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/08/2012	LIMITED OBLIGATION, SERIES 2012A QSCB	\$ 15,224,802.00	11/01/24S	\$ 1,177,436.00	\$ 420,730.05
		-	05/01/25	-	420,730.05
05/30/2013	LIMITED OBLIGATION, SERIES 2013	7,275,000.00	12/01/24	-	144,578.13
		-	06/01/25	515,000.00	144,578.13
S - SINKING FUND PAYMENT					
Totals		22,499,802.00		1,692,436.00	1,130,616.36

**2,823,052.36**

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

Run Date: 8/28/2024

BLADEN COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2011	SCHOOLS, QSCB	\$ 304,740.00	09/20/24	\$ 101,580.00	\$ 16,364.54
10/24/2012	LIMITED OBLIGATION, SERIES 2012	5,290,000.00	12/01/24	-	99,443.76
		-	06/01/25	370,000.00	99,443.76
09/23/2022	INSTALLMENT FINANCING AGREEMENT 2022	4,008,249.00	09/23/24	445,361.00	132,077.37
Totals		9,602,989.00		916,941.00	347,329.43
Total Bond Principal and Interest Requirements:				1,264,270.43	

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

Run Date: 8/28/2024

**BRUNSWICK COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/2012	REFUNDING, SERIES 2012	\$ 1,760,000.00	08/01/24	\$ -	\$ 35,925.00
		-	02/01/25	225,000.00	35,925.00
06/19/2018	SCHOOL, SERIES 2018	37,455,000.00	08/01/24	2,500,000.00	676,780.00
		-	02/01/25	-	614,280.00
07/07/2020	SCHOOL, SERIES 2020	35,525,000.00	08/01/24	2,090,000.00	585,150.00
		-	02/01/25	-	532,900.00
07/28/2022	SCHOOL BONDS, SERIES 2022	43,525,000.00	08/01/24	2,295,000.00	1,019,425.00
		-	02/01/25	-	962,050.00
<b>Totals</b>		<b>118,265,000.00</b>		<b>7,110,000.00</b>	<b>4,462,435.00</b>

**Total Bond Principal and Interest Requirements: 11,572,435.00**

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

Run Date: 8/28/2024

**BRUNSWICK COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/04/2006	E-SRF-T-05-0142, SANITARY SEWER	\$ 1,000,000.00	11/01/24	\$ -	\$ 11,025.00
		-	05/01/25	500,000.00	11,025.00
05/18/2005	E-SRF-T-05-0141, SANITARY SEWER	2,414,771.05	11/01/24	-	26,622.85
		-	05/01/25	1,194,219.27	26,622.85
09/09/2011	E-SRF-T-09-0237, SEWER	525,000.00	05/01/25	75,000.00	-
06/27/2011	E-SRF-T-09-0234, SEWER	700,000.00	05/01/25	100,000.00	-
04/29/2015	LIMITED OBLIGATION, SERIES 2015A	5,785,000.00	12/01/24	-	125,681.26
		-	06/01/25	520,000.00	125,681.26
05/27/2015	ENTERPRISE SYSTEMS REV & REF, SERIES 2015	36,620,000.00	10/01/24	-	833,353.14
		-	04/01/25	3,980,000.00	833,353.14
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019A	64,095,000.00	10/01/24	-	1,289,725.00
		-	04/01/25	2,300,000.00	1,289,725.00
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019B	9,610,000.00	10/01/24	-	117,464.50
		-	04/01/25	1,835,000.00	117,464.50
07/01/2020	CS370915-01, SEWER (NAVASSA ASSUMPTION)	293,857.50	11/01/24	-	3,673.22
		-	05/01/25	29,385.75	3,673.22
06/04/2020	ENTERPRISE SYSTEMS, SERIES 2020	145,915,000.00	10/01/24	-	2,549,050.00
		-	04/01/25	3,260,000.00	2,549,050.00
01/01/2020	E-SRL-T-07-0076, SEWER	282,310.50	05/01/25	47,051.75	-
01/12/2022	INSTALLMENT FINANCING AGREEMENT, 2021	6,730,000.00	10/01/24	-	37,688.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

STATE OF NORTH CAROLINA  
LOCAL GOVERNMENT COMMISSION  
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Run Date: 8/28/2024

BRUNSWICK COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/12/2022	INSTALLMENT FINANCING AGREEMENT, 2021	\$ -	04/01/25	\$ 1,750,000.00	\$ 37,688.00
10/26/2023	REVENUE BOND SERIES 2023	21,835,000.00	08/01/24	-	797,509.55
		-	02/01/25	205,000.00	522,006.25
Totals		295,805,939.05		15,795,656.77	11,308,081.74
Total Bond Principal and Interest Requirements:				27,103,738.51	

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

Run Date: 8/28/2024

BUNCOMBE COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2012	REFUNDING, SERIES 2012	\$ 4,800,000.00	12/01/24	\$ 2,400,000.00	\$ 40,800.00
		-	06/01/25	-	20,400.00
06/05/2024	TAXABLE G.O. HOUSING BONDS, SERIES 2024	14,730,000.00	12/01/24	-	394,529.67
		-	06/01/25	740,000.00	403,496.25
Totals		19,530,000.00		3,140,000.00	859,225.92
Total Bond Principal and Interest Requirements:				3,999,225.92	



**STATE OF NORTH CAROLINA  
LOCAL GOVERNMENT COMMISSION  
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Run Date: 8/28/2024

**BUNCOMBE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2010	LIMITED OBLIGATION, SERIES 2010C QZAB	\$ 185,000.00	12/01/24	\$ -	\$ 118,575.00
		-	06/01/25S	185,000.00	118,575.00
02/09/2012	E-SRF-T-09-0230, SEWER	525,000.00	05/01/25	75,000.00	-
02/27/2014	LIMITED OBLIGATION, SERIES 2014B	16,850,000.00	12/01/24	-	391,675.00
		-	06/01/25	1,380,000.00	391,675.00
04/30/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	66,125,000.00	12/01/24	-	1,638,125.00
		-	06/01/25	7,855,000.00	1,638,125.00
02/06/2015	H-LRX-F-16-1771, WATER	1,117,250.92	05/01/25	101,568.26	-
03/28/2018	LIMITED OBLIGATION, SERIES 2018	38,320,000.00	12/01/24	-	849,681.25
		-	06/01/25	2,735,000.00	849,681.25
04/09/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	39,290,000.00	12/01/24	-	812,300.00
		-	06/01/25	4,220,000.00	812,300.00
04/09/2020	TAXABLE LIMITED OBLIGATION REF-SERIES 2020B	26,255,000.00	12/01/24	-	293,582.50
		-	06/01/25	3,585,000.00	293,582.50
10/14/2020	LIMITED OBLIGATION BONDS 2020C	8,177,000.00	12/01/24	-	81,361.15
		-	06/01/25	744,000.00	81,361.15
06/24/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	48,587,000.00	12/01/24	-	711,799.55
		-	06/01/25	5,442,000.00	711,799.55
06/24/2022	TAXABLE LO BONDS, SERIES 2022B	80,063,000.00	12/01/24	-	1,485,168.65
		-	06/01/25	7,888,000.00	1,485,168.65
	S - SINKING FUND PAYMENT				
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

BUNCOMBE COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2024	LOB'S 2024B SCHOOLS,COUNTY PROJECTS	\$ 61,510,000.00 -	12/30/24 06/30/25	\$ - 3,415,000.00	\$ 1,443,776.39 1,537,750.00
Totals		387,004,250.92		37,625,568.26	15,746,062.59
Total Bond Principal and Interest Requirements:				53,371,630.85	

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

Run Date: 8/28/2024

**BURKE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2010	H-ARRA-09-1553, DRINKING WATER	\$ 72,803.70	05/01/25	\$ 12,133.95	\$ -
09/24/2013	LIMITED OBLIGATION, SERIES 2013A REFUNDING	2,880,000.00	10/01/24	725,000.00	34,704.00
		-	04/01/25	735,000.00	25,967.75
09/24/2013	LIMITED OBLIGATION, SERIES 2013B REFUNDING	2,775,000.00	10/01/24	695,000.00	33,438.75
		-	04/01/25	705,000.00	25,064.00
04/27/2017	LIMITED OBLIGATION, SERIES 2017	13,710,000.00	10/01/24	-	295,968.75
		-	04/01/25	1,055,000.00	295,968.75
03/01/2018	LIMITED OBLIGATION, SERIES 2018	14,010,000.00	10/01/24	-	300,875.00
		-	04/01/25	1,005,000.00	300,875.00
07/27/2020	CS370400-01, SEWER	906,200.00	05/01/25	56,637.50	-
<b>Totals</b>		<b>34,354,003.70</b>		<b>4,988,771.45</b>	<b>1,312,862.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>6,301,633.45</b>	

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

Run Date: 8/28/2024

CABARRUS COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2013	REFUNDING, SERIES 2013	\$ 6,105,000.00	09/01/24	\$ -	\$ 106,837.50
		-	03/01/25	6,105,000.00	106,837.50
07/16/2020	TAXABLE REFUNDING, SERIES 2020	6,415,000.00	09/01/24	-	44,905.00
		-	03/01/25	150,000.00	44,905.00
Totals		12,520,000.00		6,255,000.00	303,485.00
Total Bond Principal and Interest Requirements:				6,558,485.00	

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

Run Date: 8/28/2024

**CABARRUS COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	LAND ACQUISITION	\$ 2,006,993.37	12/15/24	\$ 109,720.27	\$ 80,279.73
04/14/2011	LIMITED OBLIGATION, SERIES 2011A QSCB	2,665,000.00	10/01/24	-	204,462.50
		-	04/01/25S	1,330,000.00	204,462.50
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	4,865,000.00	08/01/24	-	57,893.50
		-	02/01/25	1,665,000.00	57,893.50
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	9,420,000.00	12/01/24	-	117,279.00
		-	06/01/25	2,430,000.00	117,279.00
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015C	15,535,000.00	12/01/24	-	194,964.25
		-	06/01/25	3,265,000.00	194,964.25
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015D	24,320,000.00	07/01/24	-	306,432.00
		-	01/01/25	5,075,000.00	306,432.00
03/31/2016	LIMITED OBLIGATION, SERIES 2016	44,275,000.00	10/01/24	-	1,000,831.25
		-	04/01/25	3,690,000.00	1,000,831.25
11/09/2017	LIMITED OBLIGATION, SERIES 2017	43,900,000.00	12/01/24	-	954,062.50
		-	06/01/25	3,380,000.00	954,062.50
05/01/2018	LIMITED OBLIGATION, SERIES 2018	34,940,000.00	12/01/24	-	532,835.00
		-	06/01/25	3,290,000.00	532,835.00
06/01/2022	LIMITED OBLIGATION REFUNDING, SERIES 2022A	87,135,000.00	12/01/24	-	2,178,375.00
		-	06/01/25	4,845,000.00	2,178,375.00
07/28/2022	LEASE AGREEMENT	16,521,958.80	08/03/24	59,333.33	-
	S - SINKING FUND PAYMENT				
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CABARRUS COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/28/2022	LEASE AGREEMENT	\$ -	09/03/24	\$ 59,333.33	\$ -
		-	10/03/24	59,333.33	-
		-	11/03/24	59,333.33	-
		-	12/03/24	59,333.33	-
		-	01/03/25	59,333.33	-
		-	02/03/25	59,333.33	-
		-	03/03/25	59,333.33	-
		-	04/03/25	59,333.33	-
		-	05/03/25	59,333.33	-
		-	06/03/25	59,333.33	-
02/16/2024	EMS STRETCHER LEASE	4,355,965.80	07/01/24	435,596.58	-
<b>Totals</b>		<b>289,939,917.97</b>		<b>30,167,983.48</b>	<b>11,174,549.73</b>

**Total Bond Principal and Interest Requirements:**

**41,342,533.21**

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

Run Date: 8/28/2024

**CALDWELL COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2007	COMMUNITY COLLEGE;TELECOMMUNICATIONS;	\$ 2,573,684.16	09/20/24	\$ 857,894.74	\$ 39,570.39
		-	03/20/25	-	26,380.26
06/25/2007	COUNTY BUILDING	1,973,684.16	07/01/24	-	33,858.55
		-	01/01/25	657,894.74	33,858.55
02/11/2010	SCHOOLS, QSCB	198,090.78	12/15/24	198,090.78	4,298.57
12/08/2010	SCHOOL, QSCB	299,800.00	12/15/24	149,900.00	15,919.38
04/06/2011	COMMUNITY COLLEGE	964,838.41	07/15/24	477,189.89	21,146.49
11/12/2020	REFUNDING, SERIES 2020A	5,246,000.00	09/01/24	1,091,000.00	31,476.00
		-	03/01/25	-	24,930.00
11/12/2020	REFUNDING, SERIES 2020B	11,052,000.00	10/01/24	-	77,364.00
		-	04/01/25	1,181,000.00	77,364.00
07/22/2021	COUNTY BUILDINGS, 2021	3,206,000.00	08/01/24	247,000.00	63,799.40
<b>Totals</b>		<b>25,514,097.51</b>		<b>4,859,970.15</b>	<b>449,965.59</b>

**Total Bond Principal and Interest Requirements:**

**5,309,935.74**

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

Run Date: 8/28/2024

CAMDEN COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2010	MUNICIPAL BUILDING	\$ 253,750.00	11/16/24	\$ 36,250.00	\$ 9,870.88
03/19/2013	WATER	632,336.13	06/01/25	68,895.51	24,597.87
07/15/2020	LIBRARY, SERIES 2021	3,707,000.00	12/01/24	-	41,703.75
		-	06/01/25	309,000.00	41,703.75
Totals		4,593,086.13		414,145.51	117,876.25
Total Bond Principal and Interest Requirements:				532,021.76	



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

Run Date: 8/28/2024

CARTERET COUNTY GENERAL OBLIGATION

2024-25

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2013	REFUNDING, SERIES 2013	\$ 2,475,000.00	10/01/24	\$ -	\$ 55,925.00
		-	04/01/25	1,285,000.00	55,925.00
03/12/2015	SCHOOL REFUNDING, SERIES 2015	2,845,000.00	10/01/24	-	30,299.25
		-	04/01/25	1,205,000.00	30,299.25
11/03/2015	SCHOOL, SERIES 2015B	2,760,000.00	11/01/24	230,000.00	49,593.75
		-	05/01/25	-	43,843.75
06/27/2023	SCHOOL, SERIES 2023	19,000,000.00	11/01/24	-	465,000.00
		-	05/01/25	1,000,000.00	465,000.00
06/27/2024	G.O. SCHOOL BONDS, SERIES 2024	22,000,000.00	11/01/24	-	363,733.33
		-	05/01/25	1,100,000.00	528,000.00
Totals		49,080,000.00		4,820,000.00	2,087,619.33
Total Bond Principal and Interest Requirements:				6,907,619.33	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2006	H-LRX-F-02-0906, DRINKING WATER	\$ 280,000.00	11/01/24	\$ -	\$ 3,087.00
		-	05/01/25	140,000.00	3,087.00
Totals		280,000.00		140,000.00	6,174.00
Total Bond Principal and Interest Requirements:				146,174.00	

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

Run Date: 8/28/2024

CASWELL COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2022	SCHOOL, SERIES 2022A	\$ 8,601,000.00	06/01/25	\$ 208,000.00	\$ 236,527.50
12/08/2022	SCHOOL, 2022B	3,870,000.00	06/01/25	94,000.00	106,425.00
Totals		12,471,000.00		302,000.00	342,952.50
Total Bond Principal and Interest Requirements:				644,952.50	

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

Run Date: 8/28/2024

CASWELL COUNTY NON GENERAL OBLIGATION

2024-25

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2016	COURTHOUSE	\$ 196,000.00	08/01/24	\$ -	\$ 2,107.00
		-	02/01/25	98,000.00	2,107.00
02/26/2018	LIBRARY (TAXABLE)	398,092.40	02/20/25	99,523.10	-
09/17/2021	JAIL, SERIES 2021	1,637,000.00	08/01/24	335,000.00	6,548.00
		-	02/01/25	336,000.00	5,208.00
Totals		2,231,092.40		868,523.10	15,970.00
Total Bond Principal and Interest Requirements:				884,493.10	

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

Run Date: 8/28/2024

**CATAWBA COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2010	SCHOOL & COMMUNITY COLLEGE - QSCB	\$ 2,150,876.00	09/27/24S	\$ 716,951.00	\$ 537,713.83
		-	03/27/25S	716,951.00	537,713.83
05/04/2011	SCHOOLS, QSCB	840,000.00	09/27/24S	210,000.00	173,880.00
		-	03/27/25S	210,000.00	173,880.00
01/28/2011	H-ARRA-09-1171, DRINKING WATER	450,000.00	05/01/25	75,000.00	-
12/12/2012	REFUNDING COPS, SERIES 2012	930,000.00	12/01/24	-	9,672.00
		-	06/01/25	930,000.00	9,672.00
04/30/2013	SCHOOLS, BUILDING & COMMUNITY COLLEGE	8,266,666.63	10/01/24	-	81,013.33
		-	04/01/25	2,066,666.67	81,013.33
03/04/2014	LIMITED OBLIGATION, SERIES 2014A	8,285,000.00	12/01/24	-	197,496.88
		-	06/01/25	1,185,000.00	197,496.88
08/25/2016	CVMC - REFUNDING, SERIES 2016A	20,048,332.00	07/01/24	72,084.00	X 367,552.75
		-	08/01/24	72,084.00	X 366,231.21
		-	09/01/24	72,084.00	X 364,909.67
		-	10/01/24	72,084.00	X 363,588.13
		-	11/01/24	75,833.00	X 362,266.59
		-	12/01/24	75,833.00	X 360,876.32
		-	01/01/25	75,833.00	X 359,486.05
		-	02/01/25	75,833.00	X 358,095.78
		-	03/01/25	75,833.00	X 356,705.51
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**CATAWBA COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2016	CVMC - REFUNDING, SERIES 2016A	\$ -	04/01/25	\$ 75,833.00	X \$ 355,315.24
		-	05/01/25	75,833.00	X 353,924.96
		-	06/01/25	75,833.00	X 352,534.69
08/25/2016	CVMC - REFUNDING, SERIES 2016B	4,456,753.00	07/01/24	160,583.00	X 7,687.90
		-	08/01/24	160,583.00	X 7,410.89
		-	09/01/24	160,583.00	X 7,133.89
		-	10/01/24	163,917.00	X 6,856.88
		-	11/01/24	163,917.00	X 6,574.13
		-	12/01/24	163,917.00	X 6,291.37
		-	01/01/25	163,917.00	X 6,008.61
		-	02/01/25	163,917.00	X 5,725.85
		-	03/01/25	163,917.00	X 5,443.10
		-	04/01/25	163,917.00	X 5,160.34
		-	05/01/25	163,917.00	X 4,877.58
		-	06/01/25	163,917.00	X 4,594.83
09/01/2016	SCHOOLS & COMMUNITY COLLEGE	18,010,000.00	12/01/24	-	158,488.00
		-	06/01/25	3,020,000.00	158,488.00
06/21/2018	LIMITED OBLIGATION, SERIES 2018	29,260,000.00	12/01/24	1,965,000.00	658,556.26
		-	06/01/25	-	609,431.26
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	34,238,189.00	07/01/24	138,679.00	67,049.79
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**CATAWBA COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	\$ -	08/01/24	\$ 138,679.00	\$ 69,004.15
		-	09/01/24	138,679.00	68,723.51
		-	10/01/24	138,679.00	66,235.05
		-	11/01/24	138,679.00	68,162.25
		-	12/01/24	138,679.00	65,691.89
		-	01/01/25	138,679.00	67,600.99
		-	02/01/25	138,679.00	67,320.35
		-	03/01/25	138,679.00	60,552.01
		-	04/01/25	138,679.00	66,759.09
		-	05/01/25	138,679.00	64,333.99
		-	06/01/25	141,984.00	66,197.82
10/01/2021	INSTALLMENT FINANCING AGREEMENT 2021	5,437,000.00	10/01/24	1,398,000.00	38,059.00
		-	04/01/25	-	28,273.00
09/09/2020	INSTALLMENT FINANCING AGREEMENT, 2020	14,839,000.00	10/01/24	1,237,000.00	130,583.20
		-	04/01/25	-	119,697.60
04/27/2023	SCHOOL	36,560,000.00	10/01/24	-	832,175.00
		-	04/01/25	1,930,000.00	832,175.00
<b>Totals</b>		<b>183,771,816.63</b>		<b>20,180,023.67</b>	<b>10,758,361.56</b>

**Total Bond Principal and Interest Requirements:**

**30,938,385.23**

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

Run Date: 8/28/2024

**CHATHAM COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2010	SCHOOLS - QSCB	\$ 586,150.49	07/23/24	\$ 293,075.27	\$ 17,906.90
		-	01/23/25	-	8,953.45
10/06/2006	H-LRX-R-DW-0960A, DRINKING WATER	605,096.70	11/01/24	-	6,973.74
		-	05/01/25	302,548.35	6,973.74
10/06/2006	H-LRX-F-03-0960A, DRINKING WATER	17,826.80	11/01/24	-	205.45
		-	05/01/25	8,913.40	205.45
04/05/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	5,515,000.00	12/01/24	1,210,000.00	137,875.00
		-	06/01/25	-	107,625.00
11/13/2014	LIMITED OBLIGATION, SERIES 2014	23,780,000.00	11/01/24	3,700,000.00	528,850.00
		-	05/01/25	-	436,350.00
07/15/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	11,255,000.00	11/01/24	-	259,581.25
		-	05/01/25	-	259,581.25
07/27/2018	LIMITED OBLIGATION, SERIES 2018	93,100,000.00	11/01/24	6,210,000.00	2,059,684.38
		-	05/01/25	-	1,904,434.38
07/12/2019	COMMUNITY COLLEGE & LIBRARY REFUNDING	3,300,000.00	12/01/24	-	35,640.00
		-	06/01/25	705,000.00	35,640.00
05/08/2020	TELECOMMUNICATION EQUIPMENT	10,890,630.00	12/01/24	-	85,300.86
		-	06/01/25	1,815,105.00	85,300.86
08/24/2021	COUNTY BUILDINGS, SCHOOL, SERIES 2021A	28,425,000.00	11/01/24	1,580,000.00	608,075.00
		-	05/01/25	-	568,575.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**



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

Run Date: 8/28/2024

CHATHAM COUNTY NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/2021	JAIL, SERIES 2021B	\$ 7,455,000.00 -	11/01/24 05/01/25	\$ 900,000.00 -	\$ 49,306.00 46,696.00
Totals		184,929,703.99		16,724,642.02	7,249,733.71
Total Bond Principal and Interest Requirements:				23,974,375.73	

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

Run Date: 8/28/2024

**CHEROKEE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2005	H-LRX-F-00-0952 & H-LRX-F-04-0952	\$ 56,550.70	11/01/24	\$ -	\$ 623.47
		-	05/01/25	28,275.35	623.47
12/21/2010	SCHOOLS - QSCB	128,288.62	12/21/24	42,762.85	3,636.98
		-	06/21/25	42,762.85	2,424.66
12/28/2010	MUNICIPAL BUILDING, BAB	162,142.00	12/28/24	81,066.00	8,917.81
12/28/2010	MUNICIPAL BUILDING	24,542.00	12/28/24	12,266.00	1,349.81
Totals		371,523.32		207,133.05	17,576.20
Total Bond Principal and Interest Requirements:				224,709.25	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	COUNTY BUILDING (RENOVATIONS)	\$ 1,155,000.00	09/16/24	\$ 55,000.00	\$ 16,920.75
		-	03/16/25	55,000.00	16,115.00
06/09/2022	MUNICIPAL BUILDING	2,454,450.38	12/09/24	76,866.36	39,271.21
		-	06/09/25	78,096.22	38,041.34
12/07/2023	HIGH SCHOOL BUILD	34,998,500.00	09/07/24	-	430,481.55
		-	12/07/24	-	430,481.55
		-	03/07/25	-	430,481.55
		-	06/07/25	-	430,481.55
Totals		38,607,950.38		264,962.58	1,832,274.50

**2,097,237.08**

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

Run Date: 8/28/2024

**CLAY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2008	COUNTY BUILDING	\$ 300,000.00	10/16/24	\$ 37,500.00	\$ 3,885.00
		-	04/16/25	37,500.00	3,399.38
03/17/2011	COUNTY BUILDINGS	266,666.68	09/17/24	66,666.67	3,146.67
		-	03/17/25	66,666.67	2,360.00
11/30/2010	H-ARRA-09-1270, DRINKING WATER	187,825.42	05/01/25	26,832.20	-
11/07/2013	COUNTY BUILDING	810,000.00	11/07/24	90,000.00	13,608.00
		-	05/07/25	90,000.00	12,096.00
06/13/2014	SEWER LINES	420,126.46	12/15/24	39,428.05	5,876.82
		-	06/15/25	40,008.68	5,296.19
05/17/2019	SCHOOL	2,269,333.30	11/17/24	113,466.67	36,082.40
		-	05/17/25	113,466.67	34,278.28
02/19/2020	MUNICIPAL BUILDING-SPORTS COMPLEX	1,563,178.80	08/19/24	130,264.90	17,507.60
		-	02/19/25	130,264.90	16,048.64
<b>Totals</b>		<b>5,817,130.66</b>		<b>982,065.41</b>	<b>153,584.98</b>

**Total Bond Principal and Interest Requirements:**

**1,135,650.39**

Fiscal Year

[illegible]

**7,102,780.87**

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

COLUMBUS COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/20/2012	COURTHOUSE	\$ 2,100,000.00	11/20/24	\$ 300,000.00	\$ 20,790.00
		-	05/20/25	300,000.00	17,820.00
01/18/2013	SCHOOLS, QSCB	835,343.26	07/18/24	104,417.92	15,746.22
		-	01/18/25	104,417.92	13,777.94
09/23/2015	LIMITED OBLIGATION, SERIES 2015	10,590,000.00	12/01/24	-	212,093.75
		-	06/01/25	430,000.00	212,093.75
Totals		13,525,343.26		1,238,835.84	492,321.66
Total Bond Principal and Interest Requirements:				1,731,157.50	

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

Run Date: 8/28/2024

CRAVEN COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	\$ 8,530,000.00	12/01/24	\$ 2,925,000.00	\$ 88,285.50
		-	06/01/25	-	58,011.75
11/30/2016	H-LRX-R-12-1759, WATER	10,516,346.75	05/01/25	808,949.75	-
09/12/2019	CONVENTION CENTER IMPROVEMENTS	7,140,000.00	10/01/24	-	78,540.00
		-	04/01/25	714,000.00	78,540.00
Totals		26,186,346.75		4,447,949.75	303,377.25
Total Bond Principal and Interest Requirements:				4,751,327.00	

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

Run Date: 8/28/2024

**CUMBERLAND COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2009	SCHOOLS, SERIES 2009 - QSCB	\$ 1,987,500.00	12/15/24	\$ 993,750.00	\$ 99,375.00
		-	06/15/25	-	99,375.00
01/26/2011	LIMITED OBLIGATION, SERIES 2011A-QSCB	1,974,000.00	11/01/24S	987,000.00	451,552.50
		-	05/01/25	-	451,552.50
11/01/2013	H-LRX-F-10-1662, WATER	44,959.70	05/01/25	4,995.53	-
08/02/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	14,225,000.00	11/01/24	3,235,000.00	307,100.00
		-	05/01/25	-	274,750.00
10/15/2019	CAPITAL IMPROVEMENTS REFUNDING	2,955,000.00	12/01/24	2,955,000.00	23,049.00
10/15/2019	COUNTY BUILDINGS	4,840,000.00	12/01/24	1,615,000.00	41,866.00
		-	06/01/25	-	27,896.25
02/24/2021	LIMITED OBLIGATION, SERIES 2021	17,930,000.00	11/01/24	1,055,000.00	300,625.00
		-	05/01/25	-	279,525.00
	S - SINKING FUND PAYMENT				
<b>Totals</b>		<b>43,956,459.70</b>		<b>10,845,745.53</b>	<b>2,356,666.25</b>

**Total Bond Principal and Interest Requirements: 13,202,411.78**



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

Run Date: 8/28/2024

**CURRITUCK COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2014	WATER	\$ 3,513,093.00	09/01/24	\$ -	\$ 52,345.09
		-	03/01/25	826,706.50	52,345.09
02/01/2015	WATER	2,371,907.00	09/01/24	-	32,139.34
		-	03/01/25	558,293.50	32,139.34
10/27/2017	WASTEWATER SYSTEM	4,250,000.00	10/27/24	250,000.00	52,062.50
		-	04/27/25	250,000.00	49,000.00
09/27/2019	COUNTY BUILDING	11,770,000.00	09/27/24	1,070,000.00	148,302.00
		-	03/27/25	1,070,000.00	134,820.00
11/01/2023	SCHOOL K-12	51,770,000.00	10/01/24	-	1,294,250.00
		-	04/01/25	3,700,000.00	1,294,250.00
<b>Totals</b>		<b>73,675,000.00</b>		<b>7,725,000.00</b>	<b>3,141,653.36</b>

**Total Bond Principal and Interest Requirements:**

**10,866,653.36**

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

Run Date: 8/28/2024

**DARE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/02/2012	LIMITED OBLIGATION, SERIES 2012C	\$ 790,000.00	10/01/24	\$ -	\$ 11,850.00
		-	04/01/25	790,000.00	11,850.00
07/01/2014	LIMITED OBLIGATION, SERIES 2014	1,228,000.00	07/01/24	-	20,569.00
		-	01/01/25	205,000.00	20,569.00
06/22/2016	LIMITED OBLIGATION, SERIES 2016A	3,775,000.00	12/01/24	-	62,925.00
		-	06/01/25	315,000.00	62,925.00
06/20/2017	UTILITIES SYSTEM REFUNDING, SERIES 2017	19,190,000.00	08/01/24	-	362,893.75
		-	02/01/25	785,000.00	362,893.75
05/13/2020	TAXABLE LIMITED OBLIGATION REF, SERIES 2020	17,220,000.00	12/01/24	-	109,347.00
		-	06/01/25	6,325,000.00	109,347.00
02/11/2021	LIMITED OBLIGATION, SERIES 2021A	23,545,000.00	12/01/24	-	422,425.00
		-	06/01/25	1,385,000.00	422,425.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	5,503,615.80	12/01/24	-	26,967.72
		-	06/01/25	1,834,538.60	26,967.72
11/22/2021	INSTALLMENT FINANCING CONTRACT, 2021	2,100,000.00	12/01/24	300,000.00	15,540.00
		-	06/01/25	-	13,320.00
02/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022A	13,282,975.80	12/01/24	-	92,316.68
		-	06/01/25	4,427,658.60	92,316.68
04/20/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	37,050,000.00	12/01/24	-	926,250.00
		-	06/01/25	1,950,000.00	926,250.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

DARE COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2024	LOBS SERIES 2024 MULTIPLE CAPITAL PROJECTS	\$ 23,690,000.00 -	12/01/24 06/01/25	\$ - 1,185,000.00	\$ 598,830.56 592,250.00
Totals		147,374,591.60		19,502,197.20	5,291,028.86
Total Bond Principal and Interest Requirements:				24,793,226.06	

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

Run Date: 8/28/2024

DAVIDSON COUNTY GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2016	REFUNDING, SERIES 2016	\$ 14,985,000.00 -	12/01/24 06/01/25	\$ - 3,900,000.00	\$ 348,575.00 348,575.00
Totals		14,985,000.00		3,900,000.00	697,150.00
Total Bond Principal and Interest Requirements:				4,597,150.00	

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

Run Date: 8/28/2024

**DAVIDSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2009	SCHOOLS - QSCB	\$ 338,464.78	12/16/24	\$ 338,464.78	\$ 7,141.56
06/02/2011	LIMITED OBLIGATION, SERIES 2011A REFUNDING	260,000.00	12/01/24	-	5,931.25
		-	06/01/25	130,000.00	5,931.25
06/02/2011	LIMITED OBLIGATION, SERIES 2011B QSCB	1,740,000.00	12/01/24	-	358,875.00
		-	06/01/25S	870,000.00	358,875.00
02/04/2016	LIMITED OBLIGATION, SERIES 2016	28,670,000.00	12/01/24	-	629,900.00
		-	06/01/25	2,710,000.00	629,900.00
05/10/2019	ECONOMIC DEVELOPMENT	780,000.00	07/01/24	20,000.00	-
		-	08/01/24	20,000.00	-
		-	09/01/24	20,000.00	-
		-	10/01/24	20,000.00	-
		-	11/01/24	20,000.00	-
		-	12/01/24	20,000.00	-
		-	01/01/25	20,000.00	-
		-	02/01/25	20,000.00	-
		-	03/01/25	20,000.00	-
		-	04/01/25	20,000.00	-
		-	05/01/25	20,000.00	-
		-	06/01/25	20,000.00	-
01/30/2020	LIMITED OBLIGATION, SERIES 2020	21,445,000.00	12/01/24	-	499,650.00
	S - SINKING FUND PAYMENT				
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

DAVIDSON COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/30/2020	LIMITED OBLIGATION, SERIES 2020	\$ -	06/01/25	\$ 1,340,000.00	\$ 499,650.00
Totals		53,233,464.78		5,628,464.78	2,995,854.06
Total Bond Principal and Interest Requirements:				8,624,318.84	

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

Run Date: 8/28/2024

DAVIE COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2015	SCHOOL, SERIES 2015	\$ 32,000,000.00	11/01/24	\$ -	\$ 648,275.00
		-	05/01/25	3,405,000.00	648,275.00
10/31/2018	PARKS & RECREATION, SERIES 2018	3,750,000.00	10/01/24	250,000.00	66,875.00
		-	04/01/25	-	61,875.00
Totals		35,750,000.00		3,655,000.00	1,425,300.00
Total Bond Principal and Interest Requirements:				5,080,300.00	

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

Run Date: 8/28/2024

**DAVIE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/17/2015	REFUNDING COPS, SERIES 2015	\$ 820,000.00	12/01/24	\$ -	\$ 10,332.00
		-	06/01/25	820,000.00	10,332.00
03/01/2016	ECONOMIC DEVELOPMENT	400,000.00	02/15/25	200,000.00	-
04/13/2017	COUNTY BUILDING & SCHOOL	516,000.00	11/01/24	-	5,908.20
		-	05/01/25	172,000.00	5,908.20
11/21/2020	CS370795-01, SEWER	13,941,783.30	11/01/24	-	106,654.64
		-	05/01/25	820,104.90	106,654.64
03/11/2020	COUNTY BUILDING & RECREATION	7,399,000.00	08/01/24	-	103,216.05
		-	02/01/25	463,000.00	103,216.05
07/30/2025	WIF-2018, WATER	-		-	-
<b>Totals</b>		<b>23,076,783.30</b>		<b>2,475,104.90</b>	<b>452,221.78</b>

**Total Bond Principal and Interest Requirements:**

**2,927,326.68**



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

Run Date: 8/28/2024

**DUPLIN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	H-ARRA-09-1429, DRINKING WATER	\$ 139,019.04	05/01/25	\$ 23,169.83	\$ -
04/20/2016	LIMITED OBLIGATION, SERIES 2016	37,190,000.00	10/01/24	-	820,971.88
		-	04/01/25	2,355,000.00	820,971.88
08/24/2017	E-SRL-T-17-0092, SEWER	351,546.70	05/01/25	27,042.06	-
09/21/2020	AIRPORT (T-HANGAR)	316,666.52	07/01/24	4,166.67	-
		-	08/01/24	4,166.67	-
		-	09/01/24	4,166.67	-
		-	10/01/24	4,166.67	-
		-	11/01/24	4,166.67	-
		-	12/01/24	4,166.67	-
		-	01/01/25	4,166.67	-
		-	02/01/25	4,166.67	-
		-	03/01/25	4,166.67	-
		-	04/01/25	4,166.67	-
		-	05/01/25	4,166.67	-
		-	06/01/25	4,166.67	-
02/09/2022	WATER REFUNDING, SERIES 2022	8,360,000.00	12/01/24	-	203,050.00
		-	06/01/25	575,000.00	203,050.00
09/01/2022	ANIMAL SHELTER CONSTRUCTION	1,061,666.67	07/01/24	130,000.00	-
<b>Totals</b>		<b>47,418,898.93</b>		<b>3,160,211.93</b>	<b>2,048,043.76</b>

**Total Bond Principal and Interest Requirements:**

**5,208,255.69**

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

Run Date: 8/28/2024

**DURHAM COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 6,690,000.00	10/01/24	\$ -	\$ 125,437.50
		-	04/01/25	-	125,437.50
07/09/2015	REFUNDING, SERIES 2015	13,980,000.00	10/01/24	5,370,000.00	349,500.00
		-	04/01/25	-	215,250.00
09/29/2016	REFUNDING, SERIES 2016	72,315,000.00	10/01/24	8,865,000.00	1,389,550.00
		-	04/01/25	-	1,212,250.00
03/16/2017	SCHOOL, SERIES 2017 - TAXABLE	1,140,000.00	10/01/24	380,000.00	18,411.00
		-	04/01/25	-	12,274.00
03/05/2019	REFUNDING, SERIES 2019	33,150,000.00	12/01/24	-	732,062.50
		-	06/01/25	2,210,000.00	732,062.50
02/23/2021	REFUNDING, SERIES 2021	51,095,000.00	12/01/24	-	798,553.13
		-	06/01/25	3,195,000.00	798,553.13
08/17/2023	REFUNDING, SERIES 2023	43,685,000.00	12/01/24	-	1,046,200.00
		-	06/01/25	2,300,000.00	1,046,200.00
<b>Totals</b>		<b>222,055,000.00</b>		<b>22,320,000.00</b>	<b>8,601,741.26</b>

**Total Bond Principal and Interest Requirements:**

**30,921,741.26**

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

Run Date: 8/28/2024

**DURHAM COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/29/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	\$ 5,380,000.00	12/01/24	\$ -	\$ 90,043.75
		-	06/01/25	2,190,000.00	90,043.75
08/23/2012	ENTERPRISE SYSTEM REFUNDING, SERIES 2012	2,645,000.00	12/01/24	-	32,930.25
		-	06/01/25	860,000.00	32,930.25
09/18/2012	EQUIPMENT, GESC	1,726,461.69	09/18/24	174,275.17	19,724.83
		-	03/18/25	180,266.26	17,733.74
03/28/2013	LIMITED OBLIGATION, SERIES 2013	3,745,000.00	12/01/24	-	60,856.25
		-	06/01/25	-	60,856.25
01/22/2012	E-SRF-T-10-0255, SEWER	1,111,269.51	11/01/24	-	12,335.09
		-	05/01/25	138,908.69	12,335.09
12/03/2012	CS370575-02, SEWER	4,790,134.35	11/01/24	-	53,170.49
		-	05/01/25	532,237.15	53,170.49
04/06/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	19,975,000.00	12/01/24	2,880,000.00	499,375.00
		-	06/01/25	-	427,375.00
09/06/2018	LIMITED OBLIGATION, SERIES 2018	41,135,000.00	10/01/24	2,745,000.00	869,437.50
		-	04/01/25	-	816,437.50
01/28/2020	TAXABLE REF LIMITED OBLIGATION SERIES 2020B	92,095,000.00	12/01/24	5,755,000.00	1,192,873.71
		-	06/01/25	-	1,136,820.01
01/28/2020	LIMITED OBLIGATION, SERIES 2020A	13,680,000.00	12/01/24	-	293,906.25
		-	06/01/25	855,000.00	293,906.25
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**DURHAM COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	\$ 160,345,000.00	12/01/24	\$ -	\$ 4,008,625.00
		-	06/01/25	8,440,000.00	4,008,625.00
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023B	22,500,000.00	12/01/24	-	513,357.43
		-	06/01/25	1,185,000.00	513,357.43
08/23/2023	SCHOOL, CC, AND MUSEUM/HISTORIC PROP, 2023	185,000,000.00	07/01/24	-	X 3,083,333.33
		-	08/01/24	-	X 3,083,333.33
		-	09/01/24	-	X 3,083,333.33
		-	10/01/24	-	X 3,083,333.33
		-	11/01/24	-	X 3,083,333.33
		-	12/01/24	-	X 3,083,333.33
		-	01/01/25	-	X 3,083,333.33
		-	02/01/25	-	X 3,083,333.33
		-	03/01/25	-	X 3,083,333.33
		-	04/01/25	-	X 3,083,333.33
		-	05/01/25	-	X 3,083,333.33
		-	06/01/25	-	X 3,083,333.33
05/23/2024	LOB'S 2024A-SNOW HILL PUMP STATION	36,970,000.00	12/01/24	-	965,327.78
		-	06/01/25	-	924,250.00
05/23/2024	LOB'S 2024B- 500 BLOCK PARKING DECK	34,325,000.00	12/01/24	-	875,271.73
		-	06/01/25	3,565,000.00	838,026.13
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		625,422,865.55		29,500,687.27	55,713,101.91

Total Bond Principal and Interest Requirements: **85,213,789.18**

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

Run Date: 8/28/2024

EDGECOMBE COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	SCHOOL, SERIES 2010	\$ 1,020,000.00	10/01/24	\$ -	\$ 20,400.00
		-	04/01/25	170,000.00	20,400.00
06/09/2015	REFUNDING, SERIES 2015	957,000.00	08/01/24	-	9,187.20
		-	02/01/25	478,000.00	9,187.20
Totals		1,977,000.00		648,000.00	59,174.40
Total Bond Principal and Interest Requirements:				707,174.40	

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

Run Date: 8/28/2024

EDGECOMBE COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	LIMITED OBLIGATION, SERIES 2013	\$ 8,765,000.00	12/01/24	\$ -	\$ 180,975.00
		-	06/01/25	1,010,000.00	180,975.00
04/12/2018	LAND & BUILDING, SERIES 2018	8,256,000.00	08/01/24	-	127,555.20
		-	02/01/25	1,049,000.00	127,555.20
08/15/2018	LAND ACQUISITION	4,199,000.00	08/01/24	-	68,653.65
		-	02/01/25	467,000.00	68,653.65
Totals		21,220,000.00		2,526,000.00	754,367.70
Total Bond Principal and Interest Requirements:				3,280,367.70	

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

Run Date: 8/28/2024

**FORSYTH COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2010	PUBLIC IMPROVEMENT, SERIES 2010D QSCB	\$ 26,405,000.00	10/01/24	\$ -	\$ 658,276.65
		-	04/01/25S	5,655,000.00	658,276.65
01/08/2013	PUBLIC IMPROVEMENT, SERIES 2013	7,425,000.00	11/01/24	-	105,984.38
		-	05/01/25	575,000.00	105,984.38
01/09/2013	EDUCATIONAL FACILITIES, SERIES 2013	2,525,000.00	11/01/24	-	29,046.87
		-	05/01/25	225,000.00	29,046.87
01/09/2013	REFUNDING, SERIES 2013	12,250,000.00	07/01/24	5,055,000.00	306,250.00
		-	01/01/25	-	179,875.00
11/05/2014	LIBRARY, SERIES 2014	23,200,000.00	11/01/24	-	348,000.00
		-	05/01/25	1,200,000.00	348,000.00
11/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	9,050,000.00	11/01/24	-	135,750.00
		-	05/01/25	500,000.00	135,750.00
01/28/2015	REFUNDING, SERIES 2015	35,990,000.00	12/01/24	11,815,000.00	898,500.00
		-	06/01/25	-	603,125.00
03/14/2017	PUBLIC IMPROVEMENT, SERIES 2017A	13,290,000.00	09/01/24	-	248,088.75
		-	03/01/25	1,035,000.00	248,088.75
03/15/2017	PUBLIC IMPROVEMENT, SERIES 2017B	83,220,000.00	09/01/24	-	1,467,590.62
		-	03/01/25	2,770,000.00	1,467,590.62
03/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	16,025,000.00	09/01/24	-	316,606.25
		-	03/01/25	1,070,000.00	316,606.25
	S - SINKING FUND PAYMENT				
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**FORSYTH COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	\$ 73,800,000.00	09/01/24	\$ -	\$ 1,469,850.00
		-	03/01/25	4,920,000.00	1,469,850.00
04/01/2020	REFUNDING, SERIES 2020	48,510,000.00	10/01/24	-	800,650.00
		-	04/01/25	-	800,650.00
04/29/2021	PUBLIC IMPROVEMENT, SERIES 2021B	98,575,000.00	09/01/24	-	1,453,375.00
		-	03/01/25	5,800,000.00	1,453,375.00
04/28/2021	PUBLIC IMPROVEMENT, SERIES 2021A	11,100,000.00	09/01/24	-	189,600.00
		-	03/01/25	655,000.00	189,600.00
04/29/2021	REFUNDING, SERIES 2021C	8,175,000.00	09/01/24	-	204,375.00
		-	03/01/25	4,165,000.00	204,375.00
06/14/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023B	93,385,000.00	12/01/24	-	2,242,468.75
		-	06/01/25	4,915,000.00	2,242,468.75
06/13/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023A	27,755,000.00	12/01/24	-	664,675.00
		-	06/01/25	1,465,000.00	664,675.00
<b>Totals</b>		<b>590,680,000.00</b>		<b>51,820,000.00</b>	<b>22,656,424.54</b>

**Total Bond Principal and Interest Requirements:**

**74,476,424.54**



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

Run Date: 8/28/2024

**FORSYTH COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2014	SCHOOLS REFUNDING	\$ 1,245,000.00	08/01/24	\$ -	\$ 15,375.75
		-	02/01/25	630,000.00	15,375.75
07/27/2020	CS370882-01, SEWER	3,976,000.00	11/01/24	-	37,970.80
		-	05/01/25	248,500.00	37,970.80
06/29/2021	COUNTY BUILDINGS BONDS, SERIES 2021A	100,480,000.00	10/01/24	-	2,007,250.00
		-	04/01/25	5,610,000.00	2,007,250.00
06/29/2021	AIRPORT AND COUNTY BUILDINGS, SERIES 2021B	5,120,000.00	10/01/24	-	30,782.80
		-	04/01/25	1,560,000.00	30,782.80
<b>Totals</b>		<b>110,821,000.00</b>		<b>8,048,500.00</b>	<b>4,182,758.70</b>

**Total Bond Principal and Interest Requirements: 12,231,258.70**

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

Run Date: 8/28/2024

**FRANKLIN COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/05/2010	SCHOOL, SERIES 2010A - QSCB	\$ 240,000.00	12/15/24	\$ 240,000.00	\$ 5,208.00
10/22/2015	REFUNDING, SERIES 2015B	4,716,000.00	08/01/24	1,533,000.00	54,469.80
		-	02/01/25	-	36,763.65
11/07/2017	REFUNDING, SERIES 2017	4,085,000.00	09/01/24	-	81,700.00
		-	03/01/25	825,000.00	81,700.00
11/07/2017	SCHOOL, SERIES 2017	7,980,000.00	09/01/24	-	127,537.50
		-	03/01/25	570,000.00	127,537.50
02/19/2020	REFUNDING, SERIES 2020	6,050,000.00	10/01/24	-	151,250.00
		-	04/01/25	980,000.00	151,250.00
<b>Totals</b>		<b>23,071,000.00</b>		<b>4,148,000.00</b>	<b>817,416.45</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>4,965,416.45</b>	

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

Run Date: 8/28/2024

**FRANKLIN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2009	WATER, SCHOOLS, JAIL & BUILDING REFUNDING	\$ 570,000.00	12/01/24	\$ -	\$ 7,809.00
		-	06/01/25	570,000.00	7,809.00
03/12/2015	COURTHOUSE & LAND ACQUISITION	185,000.00	09/12/24	92,500.00	2,312.50
		-	03/12/25	92,500.00	1,156.25
04/15/2015	COMBINED ENTERPRISE SYSTEM, SERIES 2015	260,000.00	10/01/24	130,000.00	3,871.81
		-	04/01/25	130,000.00	1,935.90
12/13/2016	REFUNDING	3,198,000.00	09/01/24	844,000.00	30,221.10
		-	03/01/25	-	22,245.30
08/01/2020	COUNTY BUILDING	243,980.00	07/01/24	10,937.50	-
		-	08/01/24	10,937.50	-
		-	09/01/24	10,937.50	-
		-	10/01/24	10,937.50	-
		-	11/01/24	10,937.50	-
		-	12/01/24	10,937.50	-
		-	01/01/25	10,937.50	-
		-	02/01/25	10,937.50	-
		-	03/01/25	10,937.50	-
		-	04/01/25	10,937.50	-
		-	05/01/25	10,937.50	-
		-	06/01/25	10,937.50	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**FRANKLIN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/05/2023	CS 370515-04	\$ 10,247,066.70	05/01/25	\$ 539,319.30	\$ -
02/10/2022	ADVANCED METERING SYSTEMS	4,011,000.00	08/01/24	-	37,438.67
		-	02/01/25	275,000.00	37,438.67
02/10/2022	PUBLIC RADIO SYSTEM	13,998,000.00	08/01/24	-	122,482.50
		-	02/01/25	1,077,000.00	122,482.50
06/16/2023	E-SRP-W-18-0155, SEWER	1,357,427.45	05/01/25	71,443.55	-
<b>Totals</b>		<b>34,070,474.15</b>		<b>3,953,012.85</b>	<b>397,203.20</b>

**Total Bond Principal and Interest Requirements:**

**4,350,216.05**

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

Run Date: 8/28/2024

**GASTON COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	REFUNDING, SERIES 2013	\$ 16,205,000.00	09/01/24	\$ -	\$ 346,175.00
		-	03/01/25	5,680,000.00	346,175.00
05/24/2016	SCHOOL, SERIES 2016	30,000,000.00	08/01/24	-	490,625.00
		-	02/01/25	2,500,000.00	490,625.00
11/15/2018	SCHOOL, SERIES 2018	45,000,000.00	08/01/24	3,000,000.00	990,000.00
		-	02/01/25	-	945,000.00
10/28/2020	REFUNDING, SERIES 2020	31,615,000.00	08/01/24	-	790,375.00
		-	02/01/25	5,105,000.00	790,375.00
<b>Totals</b>		<b>122,820,000.00</b>		<b>16,285,000.00</b>	<b>5,189,350.00</b>

**Total Bond Principal and Interest Requirements: 21,474,350.00**

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

Run Date: 8/28/2024

**GASTON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	CS370718-01, SEWER	\$ 2,928,867.10	11/01/24	\$ -	\$ 35,951.84
		-	05/01/25	366,108.39	35,951.84
04/24/2019	LIMITED OBLIGATION, SERIES 2019A	16,330,000.00	10/01/24	-	368,612.50
		-	04/01/25	385,000.00	368,612.50
04/24/2019	LIMITED OBLIGATION, SERIES 2019B	2,580,000.00	10/01/24	-	38,751.50
		-	04/01/25	1,210,000.00	38,751.50
07/11/2023	SCHOOL BANS, SERIES 2023	80,000,000.00	11/01/24	-	1,600,000.00
		-	05/01/25	80,000,000.00	1,600,000.00
<b>Totals</b>		<b>101,838,867.10</b>		<b>81,961,108.39</b>	<b>4,086,631.68</b>

**Total Bond Principal and Interest Requirements:**

**86,047,740.07**

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

Run Date: 8/28/2024

GATES COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/18/2018	SCHOOLS	\$ 5,740,000.00	11/01/24	\$ -	\$ 66,010.00
		-	05/01/25	410,000.00	66,010.00
10/01/2024	SRF-D-LSL-0069	-	05/01/25	42,640.00	-
Totals		5,740,000.00		452,640.00	132,020.00
Total Bond Principal and Interest Requirements:				584,660.00	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2017	COUNTY BUILDING	\$ 1,529,000.00	09/15/24	\$ -	\$ 20,412.15
		-	03/15/25	192,000.00	20,412.15
06/14/2022	INSTALLMENT FINANCING CONTRACT, SERIES 2022	1,904,000.00	12/01/24	-	32,177.60
		-	06/01/25	106,000.00	32,177.60
Totals		3,433,000.00		298,000.00	105,179.50

**403,179.50**



Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>02/12/2013</b>	<b>REFUNDING, SERIES 2013</b>	\$ 1,120,000.00	12/01/24	\$ -	\$ 22,400.00
		-	06/01/25	1,120,000.00	22,400.00
<b>07/29/2015</b>	<b>REFUNDING, SERIES 2015</b>	1,405,000.00	11/01/24	-	15,946.75
		-	05/01/25	897,000.00	15,946.75
<b>11/29/2017</b>	<b>REFUNDING, SERIES 2017</b>	2,402,000.00	12/01/24	-	28,703.90
		-	06/01/25	496,000.00	28,703.90
<b>Totals</b>		<b>4,927,000.00</b>		<b>2,513,000.00</b>	<b>134,101.30</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>2,647,101.30</b>	

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

Run Date: 8/28/2024

**GRANVILLE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/2010	LIMITED OBLIGATION COPS, SERIES 2010B QSCB	\$ 695,333.34	09/01/24S	\$ 347,666.67	\$ 131,678.75
		-	03/01/25	-	131,678.75
09/20/2012	LAND & BUILDING	2,560,000.00	08/01/24	640,000.00	28,416.00
		-	02/01/25	-	21,312.00
07/17/2012	HOSPITAL	516,058.41	07/17/24	69,699.44	9,624.49
		-	01/17/25	70,999.34	8,324.59
05/09/2018	HOSPITAL FACILITIES	4,060,000.00	05/09/25	290,000.00	171,332.00
04/13/2018	SCHOOLS	5,670,000.00	10/01/24	405,000.00	101,493.00
		-	04/01/25	-	94,243.50
11/06/2018	LIMITED OBLIGATION, SERIES 2018	25,025,000.00	10/01/24	2,100,000.00	608,250.00
		-	04/01/25	-	555,750.00
01/20/2021	REFUNDING LIMITED OBLIGATION, SERIES 2021	4,420,000.00	09/01/24	533,000.00	29,172.00
		-	03/01/25	-	25,654.20
06/28/2021	DSS CENTER LEASE	2,031,744.00	07/01/24	8,832.00	-
		-	08/01/24	8,832.00	-
		-	09/01/24	8,832.00	-
		-	10/01/24	8,832.00	-
		-	11/01/24	8,832.00	-
		-	12/01/24	8,832.00	-
		-	01/01/25	8,832.00	-
	S - SINKING FUND PAYMENT				
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

GRANVILLE COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2021	DSS CENTER LEASE	\$ -	02/01/25	\$ 8,832.00	\$ -
		-	03/01/25	8,832.00	-
		-	04/01/25	8,832.00	-
		-	05/01/25	8,832.00	-
		-	06/01/25	8,832.00	-
05/16/2024	NORTH GRANVILLE SENIOR CENTER	2,800,000.00	10/01/24	-	49,035.00
		-	04/01/25	140,000.00	65,380.00
Totals		47,778,135.75		4,702,349.45	2,031,344.28
Total Bond Principal and Interest Requirements:				6,733,693.73	

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

Run Date: 8/28/2024

**GREENE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2010	WATER, SERIES 2010A - USDA	\$ 3,468,000.00	06/01/25	\$ 78,000.00	\$ 138,720.00
08/30/2010	WATER, SERIES 2010B - USDA	1,608,000.00	06/01/25	40,000.00	52,260.00
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	3,215,000.00	06/01/25	67,000.00	132,618.75
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	2,259,000.00	06/01/25	53,000.00	76,241.25
09/26/2010	H-ARRA-09-1443, DRINKING WATER	450,000.00	05/01/25	75,000.00	-
12/31/2014	H-LRX-F-10-1745, WATER	882,264.90	05/01/25	80,205.90	-
06/30/2015	H-LRX-R-DW-1637, WATER	489,500.00	05/01/25	44,500.00	-
12/13/2016	WATER SYSTEM, SERIES 2016 USDA	2,466,000.00	06/01/25	57,000.00	46,237.50
10/06/2020	WATER	167,625.00	05/01/25	9,312.50	-
Totals		15,005,389.90		504,018.40	446,077.50
Total Bond Principal and Interest Requirements:				950,095.90	

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

Run Date: 8/28/2024

**GUILFORD COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2010	PUBLIC IMPROVEMENT, SERIES 2010B - BAB	\$ 57,750,000.00	08/01/24	\$ 8,250,000.00	\$ 1,507,151.25
		-	02/01/25	-	1,305,397.50
03/14/2012	SCHOOLS QSCB, SERIES 2012B	17,145,000.00	09/01/24	-	337,242.15
		-	03/01/25	-	337,242.15
04/28/2016	REFUNDING, SERIES 2016	37,735,000.00	08/01/24	-	829,625.00
		-	02/01/25	7,530,000.00	829,625.00
04/18/2017	PUBLIC BUILDING, SERIES 2017A	17,965,000.00	11/01/24	-	344,235.00
		-	05/01/25	1,455,000.00	344,235.00
04/19/2017	PUBLIC IMPROVEMENT, SERIES 2017B	114,865,000.00	11/01/24	-	2,452,150.00
		-	05/01/25	11,650,000.00	2,452,150.00
11/16/2017	REFUNDING, SERIES 2017	80,280,000.00	09/01/24	-	1,841,950.00
		-	03/01/25	35,640,000.00	1,841,950.00
06/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	33,325,000.00	11/01/24	-	666,625.00
		-	05/01/25	2,225,000.00	666,625.00
04/05/2022	PUBLIC IMPROVEMENT, SERIES 2022A	38,840,000.00	09/01/24	-	781,040.63
		-	03/01/25	2,160,000.00	781,040.63
04/06/2022	SCHOOL BONDS, SERIES 2022B	114,000,000.00	09/01/24	-	2,238,696.88
		-	03/01/25	6,000,000.00	2,238,696.88
03/05/2024	GENERAL OBLIGATION SCHOOL BONDS	180,000,000.00	09/01/24	-	4,155,555.56
		-	03/01/25	-	4,250,000.00
<b>Totals</b>		<b>691,905,000.00</b>		<b>74,910,000.00</b>	<b>30,201,233.63</b>

**Total Bond Principal and Interest Requirements: 105,111,233.63**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	\$ 15,745,000.00 -	10/01/24 04/01/25S	\$ - 100,000.00	\$ 384,402.90 384,402.90
	S - SINKING FUND PAYMENT				
Totals		15,745,000.00		100,000.00	768,805.80
Total Bond Principal and Interest Requirements:				868,805.80	

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

Run Date: 8/28/2024

**HALIFAX COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2011	WATER, SERIES 2011 USDA	\$ 1,530,000.00	06/01/25	\$ 39,000.00	\$ 49,725.00
02/15/2012	REFUNDING, SERIES 2012	2,916,121.57	09/01/24	306,350.90	40,679.90
		-	03/01/25	310,624.49	36,406.30
10/12/2017	REFUNDING, SERIES 2017	1,201,000.00	12/01/24	-	13,391.15
		-	06/01/25	302,000.00	13,391.15
06/14/2021	GO REFUNDING BOND, SERIES 2021	5,324,000.00	12/01/24	-	73,205.00
		-	06/01/25	203,000.00	73,205.00
<b>Totals</b>		<b>10,971,121.57</b>		<b>1,160,975.39</b>	<b>300,003.50</b>

**Total Bond Principal and Interest Requirements: 1,460,978.89**

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

Run Date: 8/28/2024

**HALIFAX COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2011	SCHOOLS, QSCB	\$ 485,005.52	09/21/24S	\$ 165,933.15	\$ 62,224.93
		-	03/21/25	-	62,224.93
07/15/2013	H-LRX-F-09-1699B, WATER	579,714.93	05/01/25	72,464.37	-
06/23/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,199,000.00	06/01/25	54,000.00	43,980.00
01/05/2015	CS370629-02, SEWER	509,097.60	05/01/25	46,281.60	-
05/26/2016	SCHOOLS	8,446,666.72	11/26/24	603,333.33	130,923.33
		-	05/26/25	603,333.33	121,571.67
12/15/2016	SCHOOLS & BUILDING REFUNDING	2,295,000.00	12/01/24	582,000.00	26,966.25
		-	06/01/25	580,000.00	20,127.75
S - SINKING FUND PAYMENT					
Totals		14,514,484.77		2,707,345.78	468,018.86

Total Bond Principal and Interest Requirements: **3,175,364.64**



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

Run Date: 8/28/2024

**HARNETT COUNTY GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2017	SCHOOL, SERIES 2017	\$ 19,175,000.00	11/01/24	\$ -	\$ 352,156.25
		-	05/01/25	1,475,000.00	352,156.25
07/23/2020	SCHOOL, SERIES 2020	23,375,000.00	10/01/24	1,375,000.00	399,609.38
		-	04/01/25	-	365,234.38
08/03/2021	GENERAL OBLIGATION SCHOOL, SERIES 2021	38,700,000.00	08/01/24	2,150,000.00	677,250.00
		-	02/01/25	-	623,500.00
Totals		81,250,000.00		5,000,000.00	2,769,906.26
Total Bond Principal and Interest Requirements:				7,769,906.26	

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

Run Date: 8/28/2024

**HARNETT COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/15/2012	LIMITED OBLIGATION, SERIES 2012B QSCB	\$ 23,889,556.00	11/01/24S	\$ 1,184,107.00	\$ 682,597.65
		-	05/01/25	-	682,597.65
04/24/2013	LIMITED OBLIGATION, SERIES 2013	11,570,000.00	12/01/24	-	209,650.00
		-	06/01/25	925,000.00	209,650.00
05/20/2016	SCHOOLS, QSCB	440,000.00	05/01/25S	220,000.00	-
10/10/2019	LIMITED OBLIGATION, SERIES 2019	16,905,000.00	10/01/24	1,060,000.00	390,975.00
		-	04/01/25	-	364,475.00
10/29/2020	ENTERPRISE REFUNDING, SERIES 2020	9,710,000.00	11/01/24	-	222,100.00
		-	05/01/25	1,970,000.00	222,100.00
09/17/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020	23,200,000.00	12/01/24	5,675,000.00	541,825.00
		-	06/01/25	-	428,325.00
	S - SINKING FUND PAYMENT				
Totals		85,714,556.00		11,034,107.00	3,954,295.30

Total Bond Principal and Interest Requirements: **14,988,402.30**

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

Run Date: 8/28/2024

HAYWOOD COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/20/2012	REFUNDING, SERIES 2012	\$ 560,000.00	12/01/24	\$ -	\$ 5,264.00
		-	06/01/25	560,000.00	5,264.00
06/10/2015	REFUNDING, SERIES 2015	2,171,000.00	11/01/24	-	19,321.90
		-	05/01/25	948,000.00	19,321.90
04/15/2020	REFUNDING, SERIES 2020	1,368,000.00	09/01/24	-	10,396.80
		-	03/01/25	351,000.00	10,396.80
Totals		4,099,000.00		1,859,000.00	69,965.40
Total Bond Principal and Interest Requirements:				1,928,965.40	

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

Run Date: 8/28/2024

**HAYWOOD COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2015	COUNTY BUILDING	\$ 410,000.00	11/01/24	\$ -	\$ 4,428.00
		-	05/01/25	410,000.00	4,428.00
02/01/2016	COUNTY BUILDING	420,000.00	08/01/24	-	5,334.00
		-	02/01/25	210,000.00	5,334.00
03/17/2021	SCHOOL	800,000.00	08/01/24	-	3,960.00
		-	02/01/25	400,000.00	3,960.00
01/13/2021	INSTALLMENT FINANCING CONTRACT 2021, REF	5,091,000.00	07/01/24	-	40,473.45
		-	01/01/25	1,076,000.00	40,473.45
03/21/2024	COUNTY JAIL EXPANSION AND RENOVATIONS-LOBS	23,330,000.00	10/01/24	-	583,326.39
		-	04/01/25	-	552,625.00
<b>Totals</b>		<b>30,051,000.00</b>		<b>2,096,000.00</b>	<b>1,244,342.29</b>

**Total Bond Principal and Interest Requirements:**

**3,340,342.29**

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

Run Date: 8/28/2024

**HENDERSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2008	SCHOOLS	\$ 2,742,857.14	09/30/24	\$ 914,285.72	\$ 35,177.14
		-	03/31/25	914,285.71	23,451.43
11/01/2010	COUNTY BUILDING - RZEDB	1,000,000.00	11/19/24	500,000.00	48,000.00
12/09/2011	SOLID WASTE DISPOSAL	400,000.04	12/09/24	133,333.33	12,800.00
09/19/2012	LIMITED OBLIGATION REF, SERIES 2012	1,355,000.00	11/01/24	-	13,414.50
		-	05/01/25	1,355,000.00	13,414.50
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	4,300,000.00	12/01/24	2,178,000.00	43,215.00
		-	06/01/25	-	21,326.10
12/18/2014	HOSPITAL, SERIES 2014	2,223,000.00	10/01/24	348,000.00	27,231.75
		-	04/01/25	-	22,968.75
08/26/2015	LIMITED OBLIGATION, SERIES 2015	18,915,000.00	10/01/24	1,210,000.00	400,121.88
		-	04/01/25	-	375,921.88
07/21/2016	HOSPITAL, SERIES 2016B	7,681,746.00	12/01/24	-	112,537.58
		-	06/01/25	1,004,643.00	112,537.58
12/28/2016	LIMITED OBLIGATION, SERIES 2016A	12,650,000.00	10/01/24	975,000.00	281,062.50
		-	04/01/25	-	256,687.50
08/10/2017	LIMITED OBLIGATION, SERIES 2017A	8,135,000.00	12/01/24	-	166,656.25
		-	06/01/25	630,000.00	166,656.25
08/07/2018	LIMITED OBLIGATION, SERIES 2018A	17,035,000.00	12/01/24	-	378,034.38
		-	06/01/25	1,220,000.00	378,034.38
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**HENDERSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2020	LIMITED OBLIGATION, SERIES 2020	\$ 42,005,000.00	12/01/24	\$ -	\$ 902,443.75
		-	06/01/25	2,630,000.00	902,443.75
02/11/2021	LIMITED OBLIGATION BONDS SERIES 2021	17,200,000.00	12/01/24	-	311,750.00
		-	06/01/25	1,075,000.00	311,750.00
11/17/2020	HOSPITAL REVENUE, SERIES 2020 (PARDEE)	11,921,000.00	10/01/24	893,000.00	113,249.50
		-	04/01/25	-	104,766.00
07/19/2022	HOSPITAL, SERIES 2022A	13,552,000.00	12/01/24	-	309,663.20
		-	06/01/25	501,000.00	309,663.20
05/15/2024	SOLID WASTE TRANSFER STATION BAY #3	10,000,000.00	12/01/24	-	221,588.89
		-	06/01/25	666,666.67	203,500.00
<b>Totals</b>		<b>171,115,603.18</b>		<b>17,148,214.43</b>	<b>6,580,067.64</b>

**Total Bond Principal and Interest Requirements: 23,728,282.07**

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

Run Date: 8/28/2024

**HERTFORD COUNTY NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2013	LIMITED OBLIGATION, SERIES 2013	\$ 5,700,000.00	10/01/24	\$ -	\$ 93,096.88
		-	04/01/25	635,000.00	93,096.88
05/17/2016	COUNTY BUILDING	951,871.00	05/17/25	237,967.75	21,702.66
02/12/2020	SCHOOL	3,000,000.00	10/01/24	-	33,300.00
		-	04/01/25	500,000.00	33,300.00
Totals		9,651,871.00		1,372,967.75	274,496.42
Total Bond Principal and Interest Requirements:				1,647,464.17	





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

Run Date: 8/28/2024

**HOKE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	\$ 12,328,442.00	12/01/24	\$ -	\$ 459,704.70
		-	06/01/25S	1,090,185.00	459,704.70
03/08/2016	WATER & SEWER, SERIES 2016A USDA	7,907,000.00	06/01/25	172,000.00	197,675.00
03/08/2016	WATER & SEWER, SERIES 2016B USDA	1,497,000.00	06/01/25	33,000.00	37,425.00
03/08/2016	WATER & SEWER, SERIES 2016C USDA	1,141,000.00	06/01/25	25,000.00	28,525.00
06/24/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	32,750,000.00	12/01/24	-	642,975.00
		-	06/01/25	2,420,000.00	642,975.00
S - SINKING FUND PAYMENT					
Totals		55,623,442.00		3,740,185.00	2,468,984.40

**Total Bond Principal and Interest Requirements:**

**6,209,169.40**

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

Run Date: 8/28/2024

HYDE COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2012	WATER REFUNDING, SERIES 2012	\$ 536,387.00	12/01/24	\$ 133,878.00	\$ 14,965.20
Totals		536,387.00		133,878.00	14,965.20
Total Bond Principal and Interest Requirements:				148,843.20	

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

Run Date: 8/28/2024

HYDE COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2010	SCHOOL, QSCB	\$ 400,358.89	10/18/24	\$ 200,179.47	\$ 3,723.34
01/25/2011	WATER & SEWER, SERIES 2011 USDA	1,181,000.00	06/01/25	26,000.00	50,192.50
Totals		1,581,358.89		226,179.47	53,915.84
Total Bond Principal and Interest Requirements:				280,095.31	

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

Run Date: 8/28/2024

**IREDELL COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	COMMUNITY COLLEGE, SERIES 2008	\$ 1,300,000.00	10/01/24	\$ -	\$ 32,343.75
		-	04/01/25	250,000.00	32,343.75
03/10/2015	SCHOOL, SERIES 2015A QSCB	7,352,632.00	08/01/24	-	241,147.50
		-	02/01/25S	668,421.00	241,147.50
03/10/2015	REFUNDING, SERIES 2015B	4,270,000.00	08/01/24	-	76,431.25
		-	02/01/25	2,695,000.00	76,431.25
12/22/2015	SCHOOLS, SERIES 2015C	22,080,000.00	10/01/24	-	358,800.00
		-	04/01/25	1,840,000.00	358,800.00
10/11/2016	SCHOOL, SERIES 2016	11,445,000.00	10/01/24	-	164,500.00
		-	04/01/25	880,000.00	164,500.00
06/20/2018	COMMUNITY COLLEGE, SERIES 2018	8,010,000.00	12/01/24	-	145,287.50
		-	06/01/25	575,000.00	145,287.50
10/11/2018	SCHOOLS, SERIES 2018	32,980,000.00	10/01/24	2,200,000.00	665,143.75
		-	04/01/25	-	610,143.75
12/07/2021	SCHOOL, SERIES 2021	28,350,000.00	12/01/24S	1,575,000.00	474,468.75
		-	06/01/25	-	435,093.75
	S - SINKING FUND PAYMENT				
<b>Totals</b>		<b>115,787,632.00</b>		<b>10,683,421.00</b>	<b>4,221,870.00</b>

**Total Bond Principal and Interest Requirements:**

**14,905,291.00**

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

Run Date: 8/28/2024

**IREDELL COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	\$ 5,950,000.00	12/01/24	\$ -	\$ 148,750.00
		-	06/01/25	1,995,000.00	148,750.00
12/01/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	22,230,000.00	12/01/24	5,625,000.00	555,750.00
		-	06/01/25	-	415,125.00
10/10/2017	MUNICIPAL BUILDING	4,400,000.00	10/01/24	1,100,000.00	45,100.00
		-	04/01/25	-	33,825.00
04/20/2021	LIMITED OBLIGATION SCHOOL, SERIES 2021	2,618,000.00	10/01/24	-	11,650.10
		-	04/01/25	1,309,000.00	11,650.10
Totals		35,198,000.00		10,029,000.00	1,370,600.20
Total Bond Principal and Interest Requirements:				11,399,600.20	

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

Run Date: 8/28/2024

JACKSON COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	INDOOR POOL FACILITIES	\$ 17,332,000.00 -	12/01/24 06/01/25	\$ - 1,334,000.00	\$ 279,738.48 279,738.48
Totals		17,332,000.00		1,334,000.00	559,476.96
Total Bond Principal and Interest Requirements:				1,893,476.96	

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

Run Date: 8/28/2024

**JACKSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2009	LIBRARY & COMMUNITY COLLEGE	\$ 343,181.63	07/16/24	\$ 343,181.63	\$ 4,272.61
10/25/2012	SCHOOLS	2,333,333.41	10/25/24	333,333.33	32,550.00
		-	04/25/25	333,333.33	27,900.00
11/27/2012	SOLID WASTE	117,300.22	10/15/24	117,300.22	1,390.01
03/22/2017	SCHOOLS, QZAB	4,800,000.00	03/22/25	600,000.00	-
01/30/2019	COMMUNITY COLLEGE	7,500,000.00	08/01/24	250,000.00	142,875.00
		-	02/01/25	250,000.00	138,112.50
<b>Totals</b>		<b>15,093,815.26</b>		<b>2,227,148.51</b>	<b>347,100.12</b>

**Total Bond Principal and Interest Requirements:**

**2,574,248.63**

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

Run Date: 8/28/2024

**JOHNSTON COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/02/2010	REFUNDING, SERIES 2010B	\$ 900,000.00	08/01/24	\$ -	\$ 18,000.00
		-	02/01/25	900,000.00	18,000.00
03/06/2012	REFUNDING, SERIES 2012	3,515,000.00	08/01/24	-	70,300.00
		-	02/01/25	3,515,000.00	70,300.00
04/21/2015	SCHOOLS, SERIES 2015	14,600,000.00	08/01/24	-	269,500.00
		-	02/01/25	1,400,000.00	269,500.00
04/21/2015	REFUNDING, SERIES 2015	30,205,000.00	08/01/24	-	604,100.00
		-	02/01/25	11,120,000.00	604,100.00
05/17/2016	PUBLIC IMPROVEMENT, SERIES 2016	21,000,000.00	08/01/24	-	341,250.00
		-	02/01/25	1,750,000.00	341,250.00
06/20/2019	SCHOOL, SERIES 2019	17,775,000.00	08/01/24	-	331,800.00
		-	02/01/25	1,185,000.00	331,800.00
06/23/2020	PUBLIC IMPROVEMENT, SERIES 2020	18,445,000.00	08/01/24	-	313,000.00
		-	02/01/25	670,000.00	313,000.00
05/27/2021	REFUNDING, SERIES 2021 - TAXABLE	13,250,000.00	08/01/24	-	179,670.00
		-	02/01/25	1,440,000.00	179,670.00
05/27/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	34,210,000.00	08/01/24	-	573,025.00
		-	02/01/25	1,040,000.00	573,025.00
09/19/2023	SCHOOL BONDS, SERIES 2023	30,000,000.00	08/01/24	-	697,500.00
		-	02/01/25	1,500,000.00	697,500.00
<b>Totals</b>		<b>183,900,000.00</b>		<b>24,520,000.00</b>	<b>6,796,290.00</b>

**Total Bond Principal and Interest Requirements: 31,316,290.00**



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

Run Date: 8/28/2024

**JOHNSTON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2011	H-ARRA-09-1061, DRINKING WATER	\$ 525,000.00	05/01/25	\$ 75,000.00	\$ -
11/09/2012	E-SRL-T-10-0082, SEWER	1,350,000.00	05/01/25	150,000.00	-
05/14/2013	CS370560-12, SEWER	135,000.00	05/01/25	15,000.00	-
02/13/2013	E-SEL-T-12-0042, SEWER	90,000.00	05/01/25	10,000.00	-
06/15/2013	H-LRX-F-09-1660, WATER	1,148,595.05	05/01/25	127,621.68	-
02/15/2015	E-SEL-T-14-0052, SEWER	171,100.05	05/01/25	15,554.55	-
05/05/2016	CS370560-13, SEWER	594,125.40	05/01/25	49,510.45	-
04/26/2017	H-LRX-F-16-1790, WATER	4,397,690.70	05/01/25	338,283.90	-
10/14/2017	CS370560-15, SEWER	609,180.00	11/01/24	-	5,056.19
		-	05/01/25	46,860.00	5,056.19
09/22/2017	CS370560-14, SEWER	583,430.25	11/01/24	-	4,929.99
		-	05/01/25	44,879.25	4,929.99
07/13/2017	LIMITED OBLIGATION, SERIES 2017A	18,855,000.00	10/01/24	-	398,825.00
		-	04/01/25	1,450,000.00	398,825.00
04/28/2019	CS370560-17, SEWER	2,391,005.25	11/01/24	-	16,737.04
		-	05/01/25	159,400.35	16,737.04
11/15/2020	H-SRP-D-17-0101, DRINKING WATER	2,805,000.00	11/01/24	-	26,086.50
		-	05/01/25	165,000.00	26,086.50
07/08/2020	LIMITED OBLIGATION, SERIES 2020A	50,835,000.00	10/01/24	-	1,085,075.00
		-	04/01/25	5,790,000.00	1,085,075.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**JOHNSTON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	LIMITED OBLIGATION, SERIES 2020B	\$ 50,590,000.00	10/01/24	\$ -	\$ 523,096.25
		-	04/01/25	3,240,000.00	523,096.25
05/12/2021	CS370560-16, SEWER	7,094,100.00	11/01/24	-	36,889.32
		-	05/01/25	417,300.00	36,889.32
12/26/2021	E-SRP-1-17-0068, SEWER	3,964,500.00	11/01/24	-	37,464.53
		-	05/01/25	220,250.00	37,464.53
08/11/2021	WATER AND SANITARY SEWER, SERIES 2021	49,720,000.00	10/01/24	-	629,693.75
		-	04/01/25	370,000.00	629,693.75
05/13/2023	H-SRF-F-21-1948, WATER	4,284,500.00	11/01/24	-	23,564.75
		-	05/01/25	225,500.00	23,564.75
06/21/2024	CS370560-18, SEWER	83,351,542.00	05/01/25	3,876,837.81	788,756.78
06/10/2022	PUBLIC SAFETY CENTER LOBS	15,631,000.00	10/01/24	-	262,600.80
		-	04/01/25	869,000.00	262,600.80
08/30/2024	WIF-2013 (H-SRF-F-22-2013), WATER	-	05/01/25	314,455.00	46,246.42
06/21/2024	CS370560-18, SEWER	91,686,696.00	05/01/25	4,264,321.54	867,632.46
<b>Totals</b>		<b>390,812,464.70</b>		<b>22,234,774.53</b>	<b>7,802,673.90</b>

**Total Bond Principal and Interest Requirements:**

**30,037,448.43**

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

Run Date: 8/28/2024

**JONES COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	SCHOOL, QSCB	\$ 40,000.00	10/14/24	\$ 20,000.00	\$ 540.00
10/14/2010	SCHOOL, QSCB	293,333.29	10/14/24	146,666.67	-
12/20/2013	H-LRX-F-10-1634, WATER	561,786.56	05/01/25	140,446.64	-
12/21/2017	LIMITED OBLIGATION, SERIES 2017B - TAXABLE	2,742,712.00	12/01/24	-	62,396.70
		-	06/01/25	-	62,396.70
12/21/2017	SCHOOL QZAB, SERIES 2017A	5,735,000.00	12/01/24	652,000.00	-
<b>Totals</b>		<b>9,372,831.85</b>		<b>959,113.31</b>	<b>125,333.40</b>

**Total Bond Principal and Interest Requirements:**

**1,084,446.71**

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

Run Date: 8/28/2024

LEE COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	COMMUNITY COLLEGE	\$ 14,950,000.00	10/01/24	\$ -	\$ 259,468.75
		-	04/01/25	1,150,000.00	259,468.75
10/11/2023	PARKS AND RECREATION, SERIES 2023	25,000,000.00	10/01/24	1,250,000.00	587,500.00
		-	04/01/25	-	556,250.00
Totals		39,950,000.00		2,400,000.00	1,662,687.50
Total Bond Principal and Interest Requirements:				4,062,687.50	

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

Run Date: 8/28/2024

**LEE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2010	SCHOOLS, QSCB	\$ 2,277,064.00	12/01/24	\$ -	\$ 72,866.05
		-	06/01/25	2,277,064.00	72,866.05
05/09/2018	LIMITED OBLIGATION, SERIES 2018	23,345,000.00	11/01/24	-	504,537.51
		-	05/01/25	1,125,000.00	504,537.51
06/05/2020	BUILDING, COURTHOUSE & ECONOMIC DEV	4,950,000.00	10/01/24	-	25,492.50
		-	04/01/25	825,000.00	25,492.50
11/18/2020	REFUNDING CERTIFICATE OF PARTICIPATION 2020	8,680,000.00	10/01/24	-	75,950.00
		-	04/01/25	2,285,000.00	75,950.00
05/10/2023	COMM COLLEGE BUILDING RENOVATION	7,238,000.00	12/01/24	-	148,017.10
		-	06/01/25	381,000.00	148,017.10
10/26/2023	MULTI-SPORT COMPLEX LOBS	14,565,000.00	10/01/24	730,000.00	368,675.00
		-	04/01/25	-	350,425.00
<b>Totals</b>		<b>61,055,064.00</b>		<b>7,623,064.00</b>	<b>2,372,826.32</b>

**Total Bond Principal and Interest Requirements:**

**9,995,890.32**

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

Run Date: 8/28/2024

LENOIR COUNTY GENERAL OBLIGATION

UNIT

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2013	REFUNDING, SERIES 2013	\$ 6,195,000.00	08/01/24	\$ -	\$ 110,100.00
		-	02/01/25	1,775,000.00	110,100.00
11/19/2015	REFUNDING, SERIES 2015	11,337,000.00	08/01/24	-	138,878.25
		-	02/01/25	1,993,000.00	138,878.25
Totals		17,532,000.00		3,768,000.00	497,956.50
Total Bond Principal and Interest Requirements:				4,265,956.50	

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

Run Date: 8/28/2024

LENOIR COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	JAIL, RZEDB	\$ 6,475,000.00	10/14/24	\$ 925,000.00	\$ 398,212.50
Totals		6,475,000.00		925,000.00	398,212.50
Total Bond Principal and Interest Requirements:				1,323,212.50	

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

Run Date: 8/28/2024

LINCOLN COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/21/2017	REFUNDING, SERIES 2017	\$ 8,237,000.00	12/01/24	\$ -	\$ 94,313.65
		-	06/01/25	1,731,000.00	94,313.65
06/19/2019	REFUNDING, SERIES 2019	5,535,000.00	12/01/24	-	138,375.00
		-	06/01/25	1,860,000.00	138,375.00
Totals		13,772,000.00		3,591,000.00	465,377.30
Total Bond Principal and Interest Requirements:				4,056,377.30	



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

Run Date: 8/28/2024

**LINCOLN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2008	DEH-1001, DRINKING WATER	\$ 330,000.00	11/01/24	\$ -	\$ 1,650.00
		-	05/01/25	82,500.00	1,650.00
11/14/2013	SCHOOLS, REFUNDING - 2006 COPS	2,935,000.00	12/01/24	-	32,725.25
		-	06/01/25	997,000.00	32,725.25
06/27/2014	VARIOUS PROJECTS (RATE MODIFICATION)	2,166,666.70	12/26/24	216,666.67	28,708.33
		-	06/26/25	216,666.67	25,837.50
07/21/2016	SEWER, SOLID WASTE & BUILDING	4,898,000.00	07/15/24	622,000.00	57,061.70
		-	01/15/25	-	49,815.40
09/19/2017	COUNTY BUILDING, EQUIPMENT	4,512,000.00	10/01/24	577,000.00	53,016.00
		-	04/01/25	-	46,236.25
10/03/2018	WATER & SEWER SYSTEM, SERIES 2018	11,685,000.00	08/01/24	375,000.00	236,950.00
		-	02/01/25	-	227,575.00
04/09/2019	COUNTY BUILDINGS & SOLID WASTE DISPOSAL	7,671,000.00	10/01/24	-	116,599.20
		-	04/01/25	768,000.00	116,599.20
05/07/2020	COURTHOUSE	29,200,000.00	12/01/24	-	394,200.00
		-	06/01/25	1,825,000.00	394,200.00
08/26/2020	ENTERPRISE SYSTEM, SERIES 2020	25,315,000.00	08/01/24	1,395,000.00	502,775.00
		-	02/01/25	-	467,900.00
09/08/2022	CS 370825-02, SEWER	12,600,000.00	11/01/24	-	65,520.00
		-	05/01/25	700,000.00	65,520.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

LINCOLN COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2021	COURTHOUSE	\$ 17,670,000.00	10/01/24	\$ 985,000.00	\$ 169,632.00
		-	04/01/25	-	160,176.00
08/02/2022	REFUNDING, SERIES 2016	6,762,568.50	11/01/24	-	38,208.51
		-	05/01/25	375,698.25	38,208.51
08/07/2024	LOBS SERIES 2024 COUNTY JAIL	-	04/01/25	-	867,132.50
Totals		125,745,235.20		9,135,531.59	4,190,621.60
Total Bond Principal and Interest Requirements:				13,326,153.19	

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

Run Date: 8/28/2024

**MACON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2010	SCHOOLS, QZAB	\$ 120,000.00	12/18/24	\$ 60,000.00	\$ 3,930.00
		-	06/18/25	60,000.00	1,965.00
10/12/2010	SCHOOLS, QSCB	2,653,755.05	10/12/24	379,107.85	72,845.58
		-	04/12/25	379,107.85	62,439.07
08/01/2015	SCHOOLS, QZAB	1,393,414.00	08/01/24	199,058.00	66,326.51
04/07/2016	SPECIAL OBLIGATION, SERIES 2016	2,132,086.93	10/01/24	524,370.63	23,193.55
		-	04/01/25	530,170.48	17,393.70
03/25/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	14,885,000.00	10/01/24	-	261,762.50
		-	04/01/25	1,665,000.00	261,762.50
<b>Totals</b>		<b>21,184,255.98</b>		<b>3,796,814.81</b>	<b>771,618.41</b>

**Total Bond Principal and Interest Requirements:**

**4,568,433.22**

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

Run Date: 8/28/2024

MADISON COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2010	JAIL	\$ 2,880,000.00	02/22/25	\$ 480,000.00	\$ 84,672.00
02/17/2016	SCHOOLS, QSCB	3,007,664.00	02/17/25	429,667.00	-
Totals		5,887,664.00		909,667.00	84,672.00
Total Bond Principal and Interest Requirements:				994,339.00	

Fiscal Year

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**2,540,714.45**

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

Run Date: 8/28/2024

**MCDOWELL COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	ECONOMIC DEVELOPMENT	\$ 294,999.92	09/22/24	\$ 49,166.67	\$ 7,714.25
		-	03/22/25	49,166.67	6,428.54
03/22/2012	COMMUNITY COLLEGE	294,999.92	09/22/24	49,166.67	5,000.25
		-	03/22/25	49,166.67	4,166.87
04/23/2013	SCHOOLS	2,266,666.74	10/23/24	283,333.33	28,390.00
		-	04/23/25	283,333.33	24,841.25
06/01/2015	JAIL & COURTHOUSE	1,081,920.74	12/01/24	90,160.07	14,173.16
		-	06/01/25	90,160.07	12,992.06
04/18/2018	COURTHOUSE	3,392,399.96	10/18/24	188,466.67	61,063.20
		-	04/18/25	188,466.67	57,670.80
02/20/2019	SCHOOL	3,333,333.30	08/20/24	166,666.67	61,171.30
		-	02/20/25	166,666.67	59,075.93
07/13/2020	COUNTY BUILDING	6,897,275.01	07/13/24	209,008.33	90,699.17
		-	01/13/25	209,008.33	87,950.71
<b>Totals</b>		<b>17,561,595.59</b>		<b>2,071,936.82</b>	<b>521,337.49</b>

**Total Bond Principal and Interest Requirements:**

**2,593,274.31**

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

Run Date: 8/28/2024

**MECKLENBURG COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2010	REFUNDING, SERIES 2010	\$ 15,090,000.00	08/01/24	\$ -	\$ 254,562.50
		-	02/01/25	7,610,000.00	254,562.50
10/27/2011	PUBLIC IMPROVEMENT, SERIES 2011B QSCB	51,000,000.00	10/01/24	-	1,108,995.00
		-	04/01/25	-	1,108,995.00
10/27/2011	REFUNDING, SERIES 2011C	9,115,000.00	12/01/24	4,525,000.00	239,268.75
		-	06/01/25	-	120,487.50
01/29/2013	REFUNDING, SERIES 2013A	72,445,000.00	12/01/24	21,285,000.00	1,811,125.00
		-	06/01/25	-	1,279,000.00
02/20/2013	PUBLIC IMPROVEMENT, SERIES 2013B	45,000,000.00	09/01/24	-	675,000.00
		-	03/01/25	5,000,000.00	675,000.00
03/17/2015	SCHOOL, SERIES 2015A	55,000,000.00	10/01/24	-	1,009,375.00
		-	04/01/25	5,000,000.00	1,009,375.00
10/12/2016	REFUNDING, SERIES 2016A	43,525,000.00	09/01/24	12,450,000.00	980,306.25
		-	03/01/25	-	669,056.25
10/18/2016	PUBLIC IMPROVEMENT, SERIES 2016B	157,000,000.00	12/01/24	7,000,000.00	2,769,375.00
		-	06/01/25	-	2,594,375.00
09/12/2017	PUBLIC IMPROVEMENT, SERIES 2017A	195,000,000.00	10/01/24	-	3,578,125.00
		-	04/01/25	11,000,000.00	3,578,125.00
09/27/2018	PUBLIC IMPROVEMENT, SERIES 2018	112,500,000.00	09/01/24	-	2,264,062.50
		-	03/01/25	7,500,000.00	2,264,062.50
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**MECKLENBURG COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	\$ 160,000,000.00	09/01/24	\$ -	\$ 3,143,750.00
		-	03/01/25	10,000,000.00	3,143,750.00
03/18/2021	GO SCHOOL BONDS, SERIES 2021	191,250,000.00	09/01/24	-	3,262,500.00
		-	03/01/25	11,250,000.00	3,262,500.00
09/01/2022	SCHOOL BONDS, SERIES 2022	415,965,000.00	09/01/24	21,895,000.00	9,468,800.00
		-	03/01/25	-	8,921,425.00
<b>Totals</b>		<b>1,522,890,000.00</b>		<b>124,515,000.00</b>	<b>59,445,958.75</b>

**Total Bond Principal and Interest Requirements: 183,960,958.75**



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

Run Date: 8/28/2024

**MECKLENBURG COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2011	SPECIAL OBLIGATION, SERIES 2011	\$ 2,195,000.00	07/01/24	\$ -	\$ 54,875.00
		-	01/01/25	1,070,000.00	54,875.00
04/11/2011	E-SRF-T-09-0228, STORM WATER	314,735.73	05/01/25	52,455.96	-
12/16/2011	EQUIPMENT, GESC	321,055.16	07/09/24	45,513.07	824.04
		-	08/09/24	45,629.89	707.22
		-	09/09/24	45,747.00	590.11
		-	10/09/24	45,864.42	472.69
		-	11/09/24	45,982.14	354.97
		-	12/09/24	46,100.16	236.95
		-	01/09/25	46,218.48	118.63
03/13/2013	LIMITED OBLIGATION, SERIES 2013 - TAXABLE	5,620,000.00	08/01/24	-	93,912.50
		-	02/01/25	1,340,000.00	93,912.50
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	19,270,000.00	10/01/24	9,815,000.00	481,750.00
		-	04/01/25	-	236,375.00
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	22,295,000.00	10/01/24	4,530,000.00	468,475.00
		-	04/01/25	-	355,225.00
09/14/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	26,020,000.00	08/01/24	-	650,500.00
		-	02/01/25	6,805,000.00	650,500.00
<b>Totals</b>		<b>76,035,790.89</b>		<b>23,933,511.12</b>	<b>3,143,704.61</b>

**Total Bond Principal and Interest Requirements: 27,077,215.73**

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

Run Date: 8/28/2024

**MONTGOMERY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2008	H-LRX-F-05-0998, DRINKING WATER	\$ 1,022,391.12	11/01/24	\$ -	\$ 11,578.58
		-	05/01/25	255,597.76	11,578.58
09/01/2012	SCHOOL, QSCB	835,343.37	09/27/24	208,835.83	35,167.96
05/01/2013	WATER	3,110,497.10	06/01/25	301,022.83	107,934.25
09/15/2012	H-LRX-F-09-0998B, WATER	362,115.28	11/01/24	-	4,444.97
		-	05/01/25	72,423.06	4,444.97
05/26/2015	H-LRX-F-10-1697, WATER	1,214,530.35	05/01/25	110,411.85	-
12/22/2014	SCHOOLS REFUNDING	947,770.82	08/01/24	-	11,704.97
		-	02/01/25	947,770.82	11,704.97
01/07/2015	JAIL & SCHOOLS REFUNDING	629,367.39	08/01/24	-	7,772.69
		-	02/01/25	629,367.39	7,772.69
01/04/2020	H-SRP-D-17-0083, WATER	347,507.20	05/01/25	21,719.20	-
06/30/2021	H-LRX-F-19-1951/H-SRP-D-18-0161, WATER	487,052.55	05/01/25	28,650.15	-
08/28/2021	H-SRP-D-17-0084, DRINKING WATER	850,000.00	05/01/25	50,000.00	-
07/01/2022	H-SRP-D-17-0080, WATER	225,000.00	05/01/25	12,500.00	-
<b>Totals</b>		<b>10,031,575.18</b>		<b>2,638,298.89</b>	<b>214,104.63</b>

**Total Bond Principal and Interest Requirements:**

**2,852,403.52**

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

Run Date: 8/28/2024

**MOORE COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/21/2016	REFUNDING, SERIES 2016	\$ 19,920,000.00	12/01/24	\$ -	\$ 498,000.00
		-	06/01/25	4,400,000.00	498,000.00
09/11/2018	SCHOOL, SERIES 2018	23,250,000.00	12/01/24	1,550,000.00	454,343.75
		-	06/01/25	-	415,593.75
03/28/2019	SCHOOL, SERIES 2019A	25,500,000.00	07/15/24	-	505,750.00
		-	01/15/25	1,700,000.00	505,750.00
09/24/2019	SCHOOL, SERIES 2019B	30,400,000.00	07/15/24	1,900,000.00	542,687.50
		-	01/15/25	-	495,187.50
03/09/2021	GO COMMUNITY COLLEGE BONDS, SERIES 2021	17,000,000.00	07/15/24	-	223,125.00
		-	01/15/25	1,000,000.00	223,125.00
<b>Totals</b>		<b>116,070,000.00</b>		<b>10,550,000.00</b>	<b>4,361,562.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>14,911,562.50</b>	

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

Run Date: 8/28/2024

**MOORE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2010	E-SRF-T-09-0208, SEWER	\$ 437,475.00	05/01/25	\$ 72,912.50	\$ -
02/01/2014	E-SEL-T-12-0044, SEWER	544,554.50	05/01/25	54,455.45	-
11/17/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	10,975,000.00	12/01/24	-	112,493.75
		-	06/01/25	2,050,000.00	112,493.75
12/15/2016	LIMITED OBLIGATION, SERIES 2016	7,115,000.00	12/01/24	-	145,300.01
		-	06/01/25	215,000.00	145,300.01
01/18/2018	SCHOOL, SERIES 2018	21,700,000.00	10/01/24	1,550,000.00	401,450.00
06/12/2019	SCHOOL	11,858,000.00	07/15/24	-	180,241.60
		-	01/15/25	791,000.00	180,241.60
06/17/2021	COURTHOUSE, WATER, AND SEWER, 2021	49,375,000.00	12/01/24	-	959,450.00
		-	06/01/25	3,155,000.00	959,450.00
<b>Totals</b>		<b>102,005,029.50</b>		<b>7,888,367.95</b>	<b>3,196,420.72</b>

**Total Bond Principal and Interest Requirements: 11,084,788.67**

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

Run Date: 8/28/2024

NASH COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2013	COMMUNITY COLLEGE, SERIES 2013	\$ 4,650,000.00 -	11/01/24 05/01/25	\$ 465,000.00 -	\$ 76,260.00 69,866.25
Totals		4,650,000.00		465,000.00	146,126.25
Total Bond Principal and Interest Requirements:				611,126.25	

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

Run Date: 8/28/2024

**NASH COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2006	WATER	\$ 187,500.00	10/19/24	\$ 37,500.00	\$ 4,078.13
		-	04/19/25	37,500.00	3,262.50
12/31/2006	H-LRX-F-04-1000, DRINKING WATER	168,300.00	11/01/24	-	1,939.66
		-	05/01/25	56,100.00	1,939.66
10/11/2016	COURTHOUSE	7,464,000.00	10/01/24	933,000.00	138,084.00
11/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	12,026,000.00	10/01/24	1,844,000.00	124,469.10
		-	04/01/25	-	105,383.70
08/12/2020	H-SRP-D-17-0077, WATER	5,817,777.78	11/01/24	-	29,961.56
		-	05/01/25	363,611.11	29,961.56
04/22/2021	SCHOOL, SERIES 2021	8,115,000.00	08/01/24	-	66,948.75
		-	02/01/25	680,000.00	66,948.75
09/22/2021	JAIL, SERIES 2021	13,867,000.00	08/01/24	1,067,000.00	235,739.00
07/19/2023	COMMUNITY DEVELOPMENT	6,200,000.00	06/01/25	690,000.00	326,740.00
<b>Totals</b>		<b>53,845,577.78</b>		<b>5,708,711.11</b>	<b>1,135,456.37</b>

**Total Bond Principal and Interest Requirements:**

**6,844,167.48**

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

Run Date: 8/28/2024

**NEW HANOVER COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2006	SCHOOL, SERIES 2006 - VARIABLE	\$ 1,500,000.00	08/01/24	\$ -	X \$ 90,000.00
		-	02/01/25S	750,000.00	X 90,000.00
07/18/2013	REFUNDING, SERIES 2013B	7,425,000.00	12/01/24	4,265,000.00	73,507.50
		-	06/01/25	-	31,284.00
08/27/2015	GENERAL OBLIGATION, SERIES 2015	49,935,000.00	08/01/24	-	961,335.00
		-	02/01/25	4,165,000.00	961,335.00
05/24/2016	REFUNDING, SERIES 2016	24,795,000.00	08/01/24	4,430,000.00	565,250.00
		-	02/01/25	-	454,500.00
08/15/2017	SCHOOL, SERIES 2017	23,940,000.00	08/01/24	1,710,000.00	412,537.50
		-	02/01/25	-	369,787.50
10/18/2018	SCHOOLS, SERIES 2018	49,475,000.00	09/01/24	3,300,000.00	1,069,971.88
		-	03/01/25	-	987,471.88
02/11/2020	SCHOOL, SERIES 2020	2,675,000.00	08/01/24	-	47,178.13
		-	02/01/25	170,000.00	47,178.13
02/25/2021	REFUNDING, SERIES 2021A	19,855,000.00	08/01/24	2,815,000.00	397,100.00
		-	02/01/25	-	340,800.00
02/25/2021	TAXABLE REFUNDING, SERIES 2021B	27,455,000.00	12/01/24	-	161,922.28
		-	06/01/25	3,195,000.00	161,922.28
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		207,055,000.00		24,800,000.00	7,223,081.08

Total Bond Principal and Interest Requirements: **32,023,081.08**

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

Run Date: 8/28/2024

**NEW HANOVER COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/02/2010	LIMITED OBLIGATION, SERIES 2010	\$ 665,000.00	12/01/24	\$ 335,000.00	\$ 16,625.00
		-	06/01/25	-	8,250.00
12/14/2010	SCHOOLS, QSCB	492,574.31	12/14/24	164,191.47	13,865.97
		-	06/14/25	164,191.47	9,243.98
09/12/2012	LIMITED OBLIGATION, SERIES 2012	3,810,000.00	12/01/24	960,000.00	92,850.00
		-	06/01/25	-	71,250.00
06/04/2014	LIMITED OBLIGATION, SERIES 2014A	6,320,000.00	12/01/24	-	114,134.38
		-	06/01/25	630,000.00	114,134.38
06/04/2014	LIMITED OBLIGATION, SERIES 2014B	1,525,000.00	12/01/24	-	30,492.38
		-	06/01/25	305,000.00	30,492.38
06/11/2015	CS370426-07, SEWER	3,149,167.45	11/01/24	-	31,491.67
		-	05/01/25	286,287.95	31,491.67
10/13/2016	CS370426-08, SEWER	4,845,411.60	11/01/24	-	48,454.12
		-	05/01/25	403,784.30	48,454.12
02/06/2020	LIMITED OBLIGATION, SERIES 2020A	21,970,000.00	08/01/24	-	462,050.00
		-	02/01/25	3,445,000.00	462,050.00
03/04/2021	LIMITED OBLIGATION BONDS SERIES 2021	59,940,000.00	08/01/24	3,800,000.00	1,160,325.00
		-	02/01/25	-	1,084,325.00
06/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	11,950,000.00	12/01/24	-	298,750.00
		-	06/01/25	2,180,000.00	298,750.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**



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

Run Date: 8/28/2024

NEW HANOVER COUNTY NON GENERAL OBLIGATION

2024-25

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2023	COUNTY BUILDINGS AND EQUIPMENT	\$ 19,910,000.00	12/01/24	\$ -	\$ 481,575.00
		-	06/01/25	1,945,000.00	481,575.00
11/01/2023	MUSEUM AND LIBRARY, SERIES 2023A	53,280,000.00	11/01/24	2,665,000.00	1,318,700.00
		-	05/01/25	-	1,252,075.00
Totals		187,857,153.36		17,283,455.19	7,961,405.05
Total Bond Principal and Interest Requirements:				25,244,860.24	

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

Run Date: 8/28/2024

NEW HANOVER COUNTY NON GENERAL OBLIGATION REFUNDED

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2017	HOSPITAL REVENUE & REFUNDING, SERIES 2017	\$ 176,560,000.00 -	10/01/24 04/01/25	\$ 8,510,000.00 -	\$ 4,182,443.75 3,969,693.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		176,560,000.00		8,510,000.00	8,152,137.50
Total Bond Principal and Interest Requirements:				16,662,137.50	

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

Run Date: 8/28/2024

NORTHAMPTON COUNTY GENERAL OBLIGATION 2024-25  
UNIT Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2005	REFUNDING, SERIES 2005	\$ 570,000.00	12/01/24	\$ -	\$ 12,825.00
		-	06/01/25	-	12,825.00
11/04/2021	WATER, SCHOOL, 2021 REFUNDING	8,255,000.00	12/01/24	1,175,000.00	75,615.80
		-	06/01/25	-	64,852.80
Totals		8,825,000.00		1,175,000.00	166,118.60
Total Bond Principal and Interest Requirements:				1,341,118.60	

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

Run Date: 8/28/2024

ONSLOW COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2013	REFUNDING, SERIES 2013	\$ 4,640,000.00	12/01/24	\$ 3,760,000.00	\$ 97,200.00
		-	06/01/25	-	22,000.00
06/25/2015	REFUNDING, SERIES 2015	11,590,000.00	10/01/24	1,885,000.00	271,250.00
		-	04/01/25	-	224,125.00
Totals		16,230,000.00		5,645,000.00	614,575.00
Total Bond Principal and Interest Requirements:				6,259,575.00	

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

Run Date: 8/28/2024

**ONSLOW COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	LIMITED OBLIGATION, SERIES 2012A	\$ 10,685,000.00	12/01/24	\$ -	\$ 170,975.00
		-	06/01/25	2,140,000.00	170,975.00
06/01/2015	COPS REFUNDING, SERIES 2015	10,025,000.00	12/01/24	2,910,000.00	250,625.00
		-	06/01/25	-	177,875.00
11/24/2008	COPS, SERIES 2008 - JAIL	4,440,000.00	12/01/24	-	77,700.00
		-	06/01/25	1,110,000.00	77,700.00
09/30/2015	LIMITED OBLIGATION, SERIES 2015	28,700,000.00	12/01/24	-	629,446.88
		-	06/01/25	2,610,000.00	629,446.88
10/27/2016	LIMITED OBLIGATION, SERIES 2016	30,110,000.00	10/01/24	2,655,000.00	645,350.00
		-	04/01/25	-	586,475.00
03/11/2020	LIMITED OBLIGATION, SERIES 2020	22,320,000.00	12/01/24	1,395,000.00	488,250.00
		-	06/01/25	-	460,350.00
11/07/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	26,400,000.00	12/01/24	1,650,000.00	610,550.00
		-	06/01/25	-	577,550.00
03/23/2022	COMMUNITY COLLEGE & BUILDING	1,100,000.00	10/08/24	550,000.00	17,160.00
06/28/2023	SCHOOL, SERIES 2023	49,540,000.00	12/01/24	2,065,000.00	1,155,825.00
		-	06/01/25	-	1,104,200.00
<b>Totals</b>		<b>183,320,000.00</b>		<b>17,085,000.00</b>	<b>7,830,453.76</b>

**Total Bond Principal and Interest Requirements: 24,915,453.76**

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

Run Date: 8/28/2024

ONSLOW COUNTY NON GENERAL OBLIGATION REFUNDED

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	LIMITED OBLIGATION, SERIES 2012A	\$ 8,555,000.00 -	12/01/24 06/01/25	\$ - -	\$ 171,100.00 171,100.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		8,555,000.00		0.00	342,200.00
Total Bond Principal and Interest Requirements:				342,200.00	

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

Run Date: 8/28/2024

**ORANGE COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/14/2017	SCHOOL, SERIES 2017A	\$ 2,510,000.00	08/01/24	\$ -	\$ 59,625.00
		-	02/01/25	630,000.00	59,625.00
11/15/2017	SCHOOL, SERIES 2017B	18,070,000.00	08/01/24	-	282,602.50
		-	02/01/25	840,000.00	282,602.50
07/12/2018	SCHOOL, SERIES 2018	53,660,000.00	08/01/24	3,580,000.00	1,013,385.00
		-	02/01/25	-	923,885.00
06/03/2020	SCHOOL, SERIES 2020	17,045,000.00	08/01/24	1,005,000.00	308,625.00
		-	02/01/25	-	283,500.00
07/08/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	2,250,000.00	08/01/24	125,000.00	38,125.00
		-	02/01/25	-	35,000.00
06/02/2022	SCHOOL BONDS, 2022	13,810,000.00	08/01/24	-	323,500.00
		-	02/01/25	730,000.00	323,500.00
<b>Totals</b>		<b>107,345,000.00</b>		<b>6,910,000.00</b>	<b>3,933,975.00</b>

**Total Bond Principal and Interest Requirements: 10,843,975.00**

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

Run Date: 8/28/2024

**ORANGE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2010	SCHOOL, QSCB	\$ 275,762.22	03/15/25	\$ 275,762.22	\$ 4,494.92
01/25/2011	SCHOOLS, QSCB	1,318,591.91	01/27/25	659,295.93	71,335.82
06/25/2015	LIMITED OBLIGATION, SERIES 2015	8,310,000.00	10/01/24	-	182,525.00
		-	04/01/25	1,805,000.00	182,525.00
06/14/2017	VARIOUS PROJECTS	7,096,000.00	12/01/24	-	100,408.40
		-	06/01/25	547,000.00	100,408.40
11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	19,055,000.00	10/01/24	3,310,000.00	465,650.00
		-	04/01/25	-	382,900.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018	3,225,000.00	10/01/24	210,000.00	73,281.25
		-	04/01/25	-	68,031.25
05/30/2019	LIMITED OBLIGATION, SERIES 2019A	10,030,000.00	10/01/24	1,090,000.00	229,700.00
		-	04/01/25	-	202,450.00
11/05/2019	LIMITED OBLIGATION, SERIES 2019C REFUNDING	17,655,000.00	10/01/24	1,750,000.00	392,846.88
		-	04/01/25	-	349,096.88
05/08/2020	LIMITED OBLIGATION, SERIES 2020	33,332,000.00	10/01/24	2,481,000.00	449,982.00
		-	04/01/25	-	416,488.50
06/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	15,650,000.00	11/15/24	1,690,000.00	337,100.00
		-	05/15/25	-	294,850.00
06/24/2021	SERIES 2021	1,945,000.00	11/15/24	1,945,000.00	4,376.25
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	6,519,000.00	08/01/24	-	69,427.35
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**



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

Run Date: 8/28/2024

**ORANGE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	\$ -	02/01/25	\$ 897,000.00	\$ 69,427.35
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	32,406,000.00	08/01/24	-	390,492.30
		-	02/01/25	1,725,000.00	390,492.30
06/13/2023	SCHOOL AND EQUIPMENT, SERIES 2023B	9,218,000.00	08/01/24	-	176,524.70
		-	02/01/25	504,000.00	176,524.70
06/13/2023	SERIES 2023A	5,080,000.00	08/01/24	-	94,742.00
		-	02/01/25	687,000.00	94,742.00
06/26/2024	LOB'S 2024A VEHICLES,VARIOUS PROJECTS	9,800,000.00	10/01/24	-	123,935.43
		-	04/01/25	-	234,825.00
06/26/2024	LOB'S 2024B 501 WEST FRANKLIN BLDG UPFIT	2,080,000.00	10/01/24	-	27,375.17
		-	04/01/25	-	51,868.75
<b>Totals</b>		<b>182,995,354.13</b>		<b>19,576,058.15</b>	<b>6,208,827.60</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>25,784,885.75</b>	

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

Run Date: 8/28/2024

PAMLICO COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2012	H-LRX-F-09-1630, WATER	\$ 1,537,695.90	05/01/25	\$ 192,211.99	\$ -
06/30/2019	H-LRX-F-17-1926, WATER	836,172.75	05/01/25	55,744.85	-
03/04/2025	WIF-2005	-		-	-
Totals		2,373,868.65		247,956.84	-
Total Bond Principal and Interest Requirements:				247,956.84	

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

Run Date: 8/28/2024

**PASQUOTANK COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2005	COUNTY BUILDINGS	\$ 750,000.00	07/11/24	\$ 250,000.00	\$ 14,512.50
		-	01/11/25	250,000.00	9,675.00
02/16/2006	COUNTY BUILDING	300,000.00	07/11/24	75,000.00	6,255.00
		-	01/11/25	75,000.00	4,691.25
11/21/2006	JAIL	875,000.00	11/21/24	175,000.00	18,900.00
		-	05/21/25	175,000.00	15,120.00
04/25/2007	COMMUNITY COLLEGE, BLDGS & COURTHOUSE	945,000.00	10/25/24	157,500.00	13,041.00
		-	04/25/25	157,500.00	10,867.50
09/15/2009	WATER SYSTEM, SERIES 2009	5,604,592.90	09/15/24	484,295.31	56,606.39
		-	03/15/25	489,186.69	51,715.01
12/15/2011	SCHOOL, QSCB	400,000.04	12/15/24	133,333.33	19,640.00
01/23/2013	COPS, SERIES 2013 - REFUNDING	2,425,497.37	12/01/24	-	31,410.19
		-	06/01/25	819,043.82	31,410.19
05/09/2017	SCHOOL	747,000.00	11/09/24	124,500.00	8,857.76
		-	05/09/25	124,500.00	7,261.12
05/17/2019	SCHOOL	650,000.00	11/17/24	65,000.00	9,522.50
		-	05/17/25	65,000.00	8,570.25
<b>Totals</b>		<b>12,697,090.31</b>		<b>3,619,859.15</b>	<b>318,055.66</b>

**Total Bond Principal and Interest Requirements:**

**3,937,914.81**

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

Run Date: 8/28/2024

**PENDER COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2012	SCHOOL REFUNDING, SERIES 2012	\$ 3,615,000.00	09/01/24	\$ 2,920,000.00	\$ 54,225.00
		-	03/01/25	-	10,425.00
10/15/2012	WATER, SERIES 2012D	824,000.00	06/01/25	20,000.00	22,660.00
06/28/2016	SCHOOL, SERIES 2016	14,700,000.00	09/01/24	-	252,656.25
		-	03/01/25	1,225,000.00	252,656.25
06/28/2016	REFUNDING, SERIES 2016	5,730,000.00	09/01/24	-	139,625.00
		-	03/01/25	725,000.00	139,625.00
11/15/2016	SCHOOL, SERIES 2016A	32,825,000.00	09/01/24	2,525,000.00	599,687.50
		-	03/01/25	-	536,562.50
10/29/2020	REFUNDING, SERIES 2020	12,735,000.00	12/01/24	-	218,975.00
		-	06/01/25	285,000.00	218,975.00
<b>Totals</b>		<b>70,429,000.00</b>		<b>7,700,000.00</b>	<b>2,446,072.50</b>

**Total Bond Principal and Interest Requirements: 10,146,072.50**

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

Run Date: 8/28/2024

**PENDER COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	WATER, SERIES 2012C	\$ 4,098,000.00	06/01/25	\$ 99,000.00	\$ 112,695.00
05/27/2015	LIMITED OBLIGATION, SERIES 2015	15,205,000.00	10/01/24	-	322,893.75
		-	04/01/25	1,195,000.00	322,893.75
12/12/2016	CS370774-01, SEWER	392,208.05	11/01/24	-	3,274.94
		-	05/01/25	30,169.85	3,274.94
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	14,290,000.00	12/01/24	-	248,400.00
		-	06/01/25	350,000.00	248,400.00
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	17,455,000.00	12/01/24	-	218,598.25
		-	06/01/25	785,000.00	218,598.25
<b>Totals</b>		<b>51,440,208.05</b>		<b>2,459,169.85</b>	<b>1,699,028.88</b>

**Total Bond Principal and Interest Requirements:**

**4,158,198.73**

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

Run Date: 8/28/2024

**PERQUIMANS COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/07/2010	DWSRF1321 ARRA LOAN	\$ 489,163.50	05/01/25	\$ 69,880.50	\$ -
08/23/2012	WATER	414,043.77	08/23/24	99,426.65	11,137.78
12/06/2012	SCHOOL	1,835,024.61	12/01/24	440,983.82	48,444.65
01/08/2013	SCHOOL	1,301,664.45	12/01/24	312,809.41	34,363.94
07/27/2016	LIBRARY	657,894.70	07/15/24	131,578.95	6,184.21
		-	01/15/25	131,578.95	4,947.37
<b>Totals</b>		<b>4,697,791.03</b>		<b>1,186,258.28</b>	<b>105,077.95</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>1,291,336.23</b>	

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

Run Date: 8/28/2024

PERSON COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/20/2017	RECREATION FACILITIES, SERIES 2017	\$ 1,218,669.00 -	09/01/24 03/01/25	\$ - 152,333.00	\$ 15,781.75 15,781.75
Totals		1,218,669.00		152,333.00	31,563.50
Total Bond Principal and Interest Requirements:				183,896.50	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2012	SCHOOL, QSCB	\$ 730,925.34	08/01/24	\$ 104,417.92	\$ 14,362.68
		-	02/01/25	104,417.92	12,310.87
11/06/2014	SOLID WASTE, SCHOOL & AUDITORIUM	500,000.00	12/01/24	50,000.00	7,000.00
		-	06/01/25	50,000.00	6,300.00
02/11/2016	SCHOOLS & RECREATION	225,000.00	09/01/24	75,000.00	2,497.50
		-	03/01/25	75,000.00	1,665.00
05/10/2018	SCHOOLS & EQUIPMENT	2,500,000.00	11/01/24	200,000.00	43,875.00
		-	05/01/25	200,000.00	40,365.00
11/08/2023	PERSON HS IMPROVEMENTS, SERIES 2023	12,165,000.00	12/01/24	610,000.00	304,125.00
		-	06/01/25	-	288,875.00
08/27/2024	LOBS 2024-COUNTY BUILDINGS, K-12 SCHOOL	-	06/01/25	-	704,408.33
Totals		16,120,925.34		1,468,835.84	1,425,784.38

**2,894,620.22**



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

Run Date: 8/28/2024

PITT COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMMUNITY COLLEGE, SERIES 2015	\$ 11,130,000.00 -	10/01/24 04/01/25	\$ - 1,015,000.00	\$ 184,068.75 184,068.75
Totals		11,130,000.00		1,015,000.00	368,137.50
Total Bond Principal and Interest Requirements:				1,383,137.50	

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

Run Date: 8/28/2024

**PITT COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2010	SCHOOLS, QSCB	\$ 1,400,588.24	12/23/24S	\$ 350,147.06	\$ 337,506.75
01/07/2011	E-SRF-T-09-0222, SEWER	258,868.96	05/01/25	43,144.82	-
03/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	17,795,000.00	10/01/24	-	367,971.88
		-	04/01/25	2,775,000.00	367,971.88
04/17/2013	CS370828-02, SEWER	798,956.55	11/01/24	-	7,989.57
		-	05/01/25	88,772.95	7,989.57
07/14/2016	LIMITED OBLIGATION, SERIES 2016	10,680,000.00	10/01/24	-	212,487.50
		-	04/01/25	890,000.00	212,487.50
10/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016B	24,695,000.00	10/01/24	-	540,925.00
		-	04/01/25	2,615,000.00	540,925.00
01/10/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	1,620,000.00	10/01/24	-	40,500.00
		-	04/01/25	1,620,000.00	40,500.00
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021A	9,560,000.00	10/01/24	-	71,370.40
		-	04/01/25	1,870,000.00	71,370.40
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021B	13,130,000.00	10/01/24	-	263,875.00
		-	04/01/25	1,280,000.00	263,875.00
03/16/2023	NEW SHERIFF'S ADMIN. BUILDING	16,134,000.00	09/01/24	-	286,378.50
		-	03/01/25	1,153,000.00	286,378.50
06/28/2024	LOB'S SERIES 2024 COMMUNITY COLLEGE	15,000,000.00	10/01/24	-	193,750.00
		-	04/01/25	1,000,000.00	375,000.00
	S - SINKING FUND PAYMENT				
<b>Totals</b>		<b>111,072,413.75</b>		<b>13,685,064.83</b>	<b>4,489,252.45</b>

**Total Bond Principal and Interest Requirements:**

**18,174,317.28**

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

Run Date: 8/28/2024

POLK COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2010	COUNTY BUILDING	\$ 246,666.71	12/09/24	\$ 123,333.33	\$ 6,265.33
07/08/2014	SCHOOL	310,895.00	07/08/24	54,345.00	8,818.54
11/15/2016	JAIL	7,396,894.59	10/01/24	450,118.08	64,722.83
		-	04/01/25	455,924.60	60,784.29
04/21/2021	SCHOOL (HVAC)	4,958,000.00	11/01/24	-	54,190.94
		-	05/01/25	414,000.00	54,190.94
Totals		12,912,456.30		1,497,721.01	248,972.87
Total Bond Principal and Interest Requirements:				1,746,693.88	

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

Run Date: 8/28/2024

**RANDOLPH COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	SCHOOLS	\$ 466,666.59	10/01/24	\$ 66,666.67	\$ 5,646.67
		-	04/01/25	66,666.67	4,840.00
05/08/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013B	5,925,000.00	10/01/24	1,965,000.00	148,125.00
		-	04/01/25	-	99,000.00
06/06/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	7,630,000.00	10/01/24	1,915,000.00	171,800.00
		-	04/01/25	-	123,925.00
02/06/2015	COMMUNITY COLLEGE	20,656.44	07/01/24	3,442.78	-
		-	08/01/24	3,442.78	-
		-	09/01/24	3,442.78	-
		-	10/01/24	3,442.78	-
		-	11/01/24	3,442.78	-
		-	12/01/24	3,442.54	-
02/06/2015	COMMUNITY COLLEGE	20,656.44	07/01/24	3,442.78	-
		-	08/01/24	3,442.78	-
		-	09/01/24	3,442.78	-
		-	10/01/24	3,442.78	-
		-	11/01/24	3,442.78	-
		-	12/01/24	3,442.54	-
01/12/2016	COUNTY BUILDING - ESHQ	3,664,000.00	10/01/24	916,000.00	42,502.40
		-	04/01/25	-	31,876.80
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**RANDOLPH COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2018	LIMITED OBLIGATION, SERIES 2018	\$ 14,170,000.00	10/01/24	\$ 945,000.00	\$ 325,309.38
		-	04/01/25	-	301,684.38
07/24/2019	LIMITED OBLIGATION, SERIES 2019A	26,570,000.00	10/01/24	1,660,000.00	617,975.00
		-	04/01/25	-	577,475.00
10/23/2019	LIMITED OBLIGATION, SERIES 2019B	20,660,000.00	10/01/24	1,290,000.00	490,625.00
		-	04/01/25	-	458,375.00
04/28/2021	LIMITED OBLIGATION SERIES 2021	30,340,000.00	10/01/24	1,685,000.00	575,153.13
		-	04/01/25	-	533,028.13
05/23/2023	AG EVENTS CENTER & OFFICE BLDG - REDLG	1,783,333.42	07/23/24	16,666.66	-
		-	08/23/24	16,666.66	-
		-	09/23/24	16,666.66	-
		-	10/23/24	16,666.66	-
		-	11/23/24	16,666.66	-
		-	12/23/24	16,666.66	-
		-	01/23/25	16,666.66	-
		-	02/23/25	16,666.66	-
		-	03/23/25	16,666.66	-
		-	04/23/25	16,666.66	-
		-	05/23/25	16,666.66	-
		-	06/23/25	16,666.66	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

RANDOLPH COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
05/23/2023	FARM, FOOD, & FAMILY EDUCATION CTR, REDLG	\$ 1,783,333.42	07/23/24	\$ 16,666.66	\$ -		
		-	08/23/24	16,666.66	-		
		-	09/23/24	16,666.66	-		
		-	10/23/24	16,666.66	-		
		-	11/23/24	16,666.66	-		
		-	12/23/24	16,666.66	-		
		-	01/23/25	16,666.66	-		
		-	02/23/25	16,666.66	-		
		-	03/23/25	16,666.66	-		
		-	04/23/25	16,666.66	-		
		-	05/23/25	16,666.66	-		
		-	06/23/25	16,666.66	-		
		Totals		113,033,646.31		10,950,646.06	4,507,340.89
		Total Bond Principal and Interest Requirements:				15,457,986.95	

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

Run Date: 8/28/2024

**RICHMOND COUNTY GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2019	REFUNDING, SERIES 2019	\$ 3,797,000.00 -	10/01/24 04/01/25	\$ - 665,000.00	\$ 36,071.50 36,071.50
Totals		3,797,000.00		665,000.00	72,143.00
Total Bond Principal and Interest Requirements:				737,143.00	

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

Run Date: 8/28/2024

**RICHMOND COUNTY NON GENERAL OBLIGATION**  
**UNIT**  
**2024-25**  
**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2017	WATER & SEWER, SERIES 2017 USDA	\$ 3,747,000.00	06/01/25	\$ 73,000.00	\$ 98,358.75
12/17/2019	WATER & SEWER, SERIES 2019 USDA	2,007,000.00	06/01/25	38,000.00	47,666.25
01/06/2022	FINANCING CONTRACT, SERIES 2021	11,316,000.00	10/01/24	-	79,777.80
		-	04/01/25	2,686,000.00	79,777.80
Totals		17,070,000.00		2,797,000.00	305,580.60
Total Bond Principal and Interest Requirements:				3,102,580.60	



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

Run Date: 8/28/2024

ROBESON COUNTY GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2021	GO REFUNDING, 2021A, WATER	\$ 1,486,934.23	06/01/25	\$ 481,749.92	\$ 23,047.48
10/27/2021	GO REFUNDING, 2021B, WATER	1,462,402.06	06/01/25	474,100.30	22,667.23
10/27/2021	GO REFUNDING, 2021C, WATER	2,015,325.19	06/01/25	408,554.07	37,283.52
Totals		4,964,661.48		1,364,404.29	82,998.23
Total Bond Principal and Interest Requirements:				1,447,402.52	

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

Run Date: 8/28/2024

**ROBESON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2010	BUILDINGS & SCHOOLS	\$ 7,432,432.32	07/14/24	\$ 675,675.68	\$ 76,554.05
		-	01/14/25	675,675.68	69,594.59
12/22/2010	SCHOOLS, QSCB	652,409.21	12/22/24	217,469.77	18,919.87
		-	06/22/25	217,469.77	12,613.24
12/22/2010	SCHOOLS, QZAB	400,000.09	12/22/24	133,333.33	11,600.00
		-	06/22/25	133,333.33	7,733.34
01/16/2020	COUNTY BUILDING	12,391,444.00	01/16/25	1,126,494.00	346,960.43
Totals		20,876,285.62		3,179,451.56	543,975.52

**Total Bond Principal and Interest Requirements:**

**3,723,427.08**

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

Run Date: 8/28/2024

**ROCKINGHAM COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2010	SCHOOLS, QSCB	\$ 800,100.34	03/15/25	\$ 400,050.19	\$ 13,041.64
10/20/2010	SCHOOL, SERIES 2010A QSCB	151,138.81	03/15/25	151,138.81	7,813.88
06/15/2012	SCHOOL	345,000.00	12/15/24	-	3,777.62
		-	06/15/25	115,000.00	3,777.62
07/19/2012	WATER, SEWER & BUILDING	530,000.00	11/30/24	268,000.00	6,307.00
		-	05/31/25	-	3,117.80
08/15/2012	LIBRARY	262,633.37	08/15/24	73,333.33	3,085.95
		-	02/15/25	-	2,224.28
04/15/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	21,475,000.00	10/01/24	-	404,490.63
		-	04/01/25	2,195,000.00	404,490.63
09/16/2015	EQUIPMENT, GESC	1,677,862.90	09/16/24	187,418.00	53,523.83
09/09/2020	SCHOOL, COMMUNITY COLLEGE & BUILDINGS	1,983,000.00	12/01/24	172,000.00	11,600.55
		-	06/01/25	172,000.00	10,594.35
09/09/2020	INDUSTRIAL DEVELOPMENT REFUNDING-TAXABLE	861,000.00	12/01/24	50,000.00	6,974.10
		-	06/01/25	51,000.00	6,569.10
05/05/2022	COMMUNITY COLLEGE, 2022	18,339,000.00	10/01/24	1,411,000.00	206,313.75
		-	04/01/25	-	190,440.00
<b>Totals</b>		<b>46,424,735.42</b>		<b>5,245,940.33</b>	<b>1,338,142.73</b>

**Total Bond Principal and Interest Requirements:**

**6,584,083.06**

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

Run Date: 8/28/2024

ROWAN COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2011	COMMUNITY COLLEGE, SERIES 2011	\$ 2,475,000.00 -	12/01/24 06/01/25	\$ 825,000.00 -	\$ 37,125.00 24,750.00
Totals		2,475,000.00		825,000.00	61,875.00
Total Bond Principal and Interest Requirements:				886,875.00	

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

Run Date: 8/28/2024

**ROWAN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2015	SCHOOLS	\$ 2,785,714.24	08/01/24	\$ 232,142.86	\$ 39,835.71
		-	02/01/25	232,142.86	36,516.07
06/16/2016	AIRPORT HANGAR	540,877.29	08/01/24	131,801.83	9,297.08
		-	02/01/25	133,990.09	7,108.82
03/21/2017	SCHOOLS	1,950,000.00	09/01/24	325,000.00	23,592.33
		-	03/01/25	325,000.00	19,339.73
08/03/2017	SCHOOLS	14,404,761.90	09/01/24	1,309,523.81	159,172.62
		-	03/01/25	1,309,523.81	144,702.38
08/15/2019	SCHOOLS & COMMUNITY COLLEGE	3,550,000.00	12/01/24	355,000.00	36,920.00
		-	06/01/25	355,000.00	33,228.00
06/15/2020	SCHOOLS & RECREATION	329,093.74	09/01/24	163,871.31	2,713.38
		-	03/01/25	165,222.43	1,362.26
02/16/2023	MUNICIPAL BUILDINGS	26,693,000.00	08/01/24	-	476,470.05
		-	02/01/25	1,907,000.00	476,470.05
06/13/2023	AIRPORT HANGER, 2023	16,563,000.00	12/01/24	-	332,268.90
		-	06/01/25	890,000.00	332,268.90
<b>Totals</b>		<b>66,816,447.17</b>		<b>7,835,219.00</b>	<b>2,131,266.28</b>

**Total Bond Principal and Interest Requirements:**

**9,966,485.28**

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

Run Date: 8/28/2024

RUTHERFORD COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2008	GENERAL OBLIGATION, SERIES 2008	\$ 355,000.00	12/01/24	\$ -	\$ 7,100.00
		-	06/01/25	75,000.00	7,100.00
07/23/2013	REFUNDING, SERIES 2013	170,000.00	12/01/24	38,000.00	1,717.00
		-	06/01/25	38,000.00	1,333.20
Totals		525,000.00		151,000.00	17,250.20
Total Bond Principal and Interest Requirements:				168,250.20	

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

Run Date: 8/28/2024

**RUTHERFORD COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2007	H-LRX-R-DW-1006, DRINKING WATER	\$ 49,710.00	11/01/24	\$ -	\$ 572.91
		-	05/01/25	16,570.00	572.91
07/23/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013	3,328,000.00	12/01/24	867,000.00	36,441.60
		-	06/01/25	-	26,947.95
04/01/2015	LIBRARY & EMS BUILDING	720,000.00	10/01/24	-	9,540.00
		-	04/01/25	120,000.00	9,540.00
05/01/2017	COMMUNITY COLLEGE, JAIL, BLDG & SCHOOL	3,575,838.64	10/01/24	-	44,519.19
		-	04/01/25	455,000.00	44,519.19
12/18/2019	LIMITED OBLIGATION, SERIES 2019	13,670,000.00	09/01/24	-	316,150.00
		-	03/01/25	855,000.00	316,150.00
08/10/2023	TRANSPORTATION AND GYM RENOVATION	13,500,000.00	09/01/24	-	243,675.00
		-	03/01/25	1,500,000.00	243,675.00
<b>Totals</b>		<b>34,843,548.64</b>		<b>3,813,570.00</b>	<b>1,292,303.75</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>5,105,873.75</b>	

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

Run Date: 8/28/2024

**SAMPSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/29/2007	HOSPITAL, SERIES 2007	\$ 1,260,416.05	07/15/24	\$ 22,916.67	X \$ 7,352.43
		-	08/15/24	22,916.67	X 7,218.75
		-	09/15/24	22,916.67	X 7,085.07
		-	10/15/24	22,916.67	X 6,951.39
		-	11/15/24	22,916.67	X 6,817.70
		-	12/15/24	22,916.67	X 6,684.02
		-	01/15/25	22,916.67	X 6,550.34
		-	02/15/25	22,916.67	X 6,416.66
		-	03/15/25	22,916.67	X 6,282.98
		-	04/15/25	22,916.67	X 6,149.30
		-	05/15/25	22,916.67	X 6,015.62
		-	06/15/25	22,916.67	X 5,881.94
06/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	29,940,000.00	12/01/24	2,535,000.00	709,715.63
		-	06/01/25	-	646,340.63
09/13/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	55,350,000.00	09/01/24	1,530,000.00	1,141,031.25
		-	03/01/25	-	1,102,781.25
08/21/2020	H-SRF-F-20-1967, DRINKING WATER	118,498.40	11/01/24	-	669.52
		-	05/01/25	7,406.15	669.52
11/27/2020	H-SRP-D-18-0168, DRINKING WATER	770,236.00	05/01/25	45,308.00	-
04/15/2021	COUNTY BUILDINGS	6,160,000.00	04/15/25	513,333.33	136,136.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:



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

Run Date: 8/28/2024

SAMPSON COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	H-SRF-F-21-2003, WATER	\$ 2,396,103.30	11/01/24	\$ -	\$ 13,178.57
		-	05/01/25	126,110.70	13,178.57
08/10/2022	H-SRF-F-20-1962, WATER	419,425.00	05/01/25	22,075.00	-
Totals		96,414,678.75		5,054,233.22	3,843,107.14
Total Bond Principal and Interest Requirements:				8,897,340.36	

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

Run Date: 8/28/2024

SCOTLAND COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/07/2013	EQUIPMENT, GESC	\$ 655,309.76	11/07/24	\$ 75,433.88	\$ 24,574.12
10/17/2017	LIMITED OBLIGATION, SERIES 2017	15,850,000.00	12/01/24	1,110,000.00	349,881.27
		-	06/01/25	-	322,131.27
09/06/2018	LIMITED OBLIGATION, SERIES 2018	19,030,000.00	12/01/24	1,265,000.00	441,665.63
		-	06/01/25	-	410,040.63
Totals		35,535,309.76		2,450,433.88	1,548,292.92
Total Bond Principal and Interest Requirements:				3,998,726.80	

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

Run Date: 8/28/2024

**STANLY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/07/2008	SCHOOLS	\$ 1,458,823.56	07/09/24	\$ -	\$ 18,964.71
		-	01/09/25	364,705.88	18,964.71
07/07/2008	SCHOOLS	1,278,018.77	07/09/24	-	16,614.24
		-	01/09/25	319,504.71	16,614.24
04/30/2010	H-ARRA-09-1193, DRINKING WATER	29,522.70	05/01/25	4,920.45	-
05/16/2014	WATER & SEWER SYSTEM, SERIES 2012	837,000.00	06/01/25	18,000.00	31,387.50
08/14/2015	EQUIPMENT	54,322.85	08/14/24	26,872.38	1,165.32
02/19/2018	CS370834-03, SEWER	554,094.00	11/01/24	-	4,626.68
		-	05/01/25	36,939.60	4,626.68
02/03/2021	REFUNDING 2021	6,069,000.00	08/01/24	715,000.00	91,035.00
12/15/2021	EQUIPMENT	1,206,798.66	12/15/24	301,699.67	11,826.63
06/29/2022	CS370834-04, SEWER	6,655,456.80	05/01/25	350,287.20	-
11/29/2023	NEW CAD AND RMS SYSTEMS	1,902,777.77	07/29/24	13,888.89	6,439.32
		-	08/29/24	13,888.89	6,186.11
		-	09/29/24	13,888.89	6,345.31
		-	10/29/24	13,888.89	6,298.31
		-	11/29/24	13,888.89	6,049.65
		-	12/29/24	13,888.89	6,204.31
		-	01/29/25	13,888.89	5,958.68
		-	02/28/25	13,888.89	6,110.30
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**STANLY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2023	NEW CAD AND RMS SYSTEMS	\$ -	03/29/25	\$ 13,888.89	\$ 6,063.30
		-	04/29/25	13,888.89	5,434.07
		-	05/29/25	13,888.89	5,969.29
		-	06/29/25	13,888.89	5,731.25
08/31/2022	COMMUNITY COLLEGE	10,624,252.45	07/30/24	36,652.50	27,268.91
		-	08/30/24	35,840.74	28,080.67
		-	09/30/24	35,935.80	27,985.61
		-	10/30/24	36,930.80	26,990.61
		-	11/30/24	36,129.06	27,792.35
		-	12/30/24	37,118.32	26,803.09
		-	01/30/25	36,323.33	27,598.08
		-	02/28/25	38,193.97	25,727.44
		-	03/30/25	37,404.85	26,516.56
		-	04/30/25	36,620.17	27,301.24
		-	05/30/25	37,594.85	26,326.56
		-	06/30/25	36,817.00	27,104.41
<b>Totals</b>		<b>30,670,067.56</b>		<b>2,746,157.96</b>	<b>614,111.14</b>

**Total Bond Principal and Interest Requirements:**

**3,360,269.10**

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

Run Date: 8/28/2024

**STOKES COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2009	LAND	\$ 363,500.00	12/10/24	\$ -	\$ 5,070.83
		-	06/10/25	72,700.00	5,070.83
09/01/2011	SCHOOLS, QSCB	3,827,979.12	12/10/24	-	412,416.89
		-	06/10/25S	956,994.76	412,416.89
09/01/2011	SCHOOLS, QZAB	635,294.11	12/10/24	-	68,445.00
		-	06/10/25S	158,823.53	68,445.00
09/18/2013	SCHOOLS	750,000.00	09/01/24	150,000.00	9,150.00
		-	03/01/25	-	7,320.00
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	5,066,964.30	02/04/25	843,750.00	118,566.96
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	608,035.70	02/04/25	101,250.00	17,572.23
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	885,500.00	09/01/24	126,500.00	7,349.65
		-	03/01/25	-	6,299.70
08/14/2024	COURTHOUSE IMPROVEMENTS AND EXPANSION	-	02/01/25	-	196,967.22
	S - SINKING FUND PAYMENT				
<b>Totals</b>		<b>12,137,273.23</b>		<b>2,410,018.29</b>	<b>1,335,091.20</b>

**Total Bond Principal and Interest Requirements:**

**3,745,109.49**

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

Run Date: 8/28/2024

SURRY COUNTY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2010	PUBLIC BUILDING, SERIES 2010A	\$ 330,000.00 -	12/01/24 06/01/25	\$ - 55,000.00	\$ 6,643.75 6,643.75
Totals		330,000.00		55,000.00	13,287.50
Total Bond Principal and Interest Requirements:				68,287.50	

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

Run Date: 8/28/2024

**SURRY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2010	SCHOOLS, QSCB	\$ 1,557,809.20	12/29/24	\$ 778,904.64	\$ 45,799.59
		-	06/29/25	778,904.56	22,899.79
06/07/2011	EQUIPMENT, GESC	235,859.03	09/27/24	28,600.13	2,399.87
		-	12/27/24	28,891.14	2,108.86
		-	03/27/25	29,185.11	1,814.89
		-	06/27/25	29,482.07	1,517.93
06/16/2016	ECONOMIC DEVELOPMENT	1,000,000.00	12/16/24	250,000.00	10,000.00
		-	06/16/25	250,000.00	7,500.00
03/15/2018	LIMITED OBLIGATION, SERIES 2018	5,320,000.00	12/01/24	-	104,025.00
		-	06/01/25	380,000.00	104,025.00
01/15/2019	SOLID WASTE DISPOSAL	3,645,273.00	10/01/24	677,524.00	65,614.91
		-	04/01/25	-	53,419.48
05/02/2019	LIMITED OBLIGATION, SERIES 2019	17,660,000.00	12/01/24	-	394,500.00
		-	06/01/25	1,180,000.00	394,500.00
08/04/2021	JAIL AND SCHOOL, SERIES 2021	43,580,000.00	10/01/24	2,420,000.00	859,450.00
		-	04/01/25	-	811,050.00
<b>Totals</b>		<b>72,998,941.23</b>		<b>6,831,491.65</b>	<b>2,880,625.32</b>

**Total Bond Principal and Interest Requirements:**

**9,712,116.97**

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

Run Date: 8/28/2024

**SWAIN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/05/2011	SCHOOL, QSCB	\$ 243,333.29	01/05/25	\$ 121,666.67	\$ 13,213.00
09/27/2013	ECONOMIC DEVELOPMENT	166,666.65	09/27/24	33,333.33	6,816.67
06/01/2015	SCHOOLS, QSCB	960,000.00	06/09/25	160,000.00	42,624.00
06/01/2015	SCHOOLS	320,000.03	06/09/25	53,333.33	9,248.00
10/19/2016	RECREATION, PARKING & MUSEUM	186,000.00	10/19/24	62,000.00	4,240.80
06/19/2019	SCHOOL	1,733,333.35	06/19/25	173,333.33	58,586.67
Totals		3,609,333.32		603,666.66	134,729.14
Total Bond Principal and Interest Requirements:				738,395.80	



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

Run Date: 8/28/2024

TRANSYLVANIA COUNTY NON GENERAL OBLIGATION

UNIT

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2015	COUNTY BUILDING	\$ 696,320.04	07/01/24	\$ 30,124.28	\$ 4,595.71
		-	10/01/24	30,124.28	4,396.89
		-	01/01/25	30,124.28	4,198.07
		-	04/01/25	30,124.28	3,999.25
07/13/2023	EMS BASE STATION	5,134,000.00	12/01/24	-	91,385.20
		-	06/01/25	367,000.00	91,385.20
Totals		5,830,320.04		487,497.12	199,960.32
Total Bond Principal and Interest Requirements:				687,457.44	

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

Run Date: 8/28/2024

**TYRRELL COUNTY NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2013	WATER SYSTEM, SERIES 2013A - USDA	\$ 2,341,000.00	06/01/25	\$ 53,000.00	\$ 73,156.25
02/11/2013	WATER SYSTEM, SERIES 2013B - USDA	598,000.00	06/01/25	15,000.00	14,950.00
09/21/2016	WATER & SEWER, SERIES 2016A USDA	894,000.00	06/01/25	19,000.00	20,115.00
09/21/2016	WATER & SEWER, SERIES 2016B USDA	333,000.00	06/01/25	7,000.00	7,492.50
Totals		4,166,000.00		94,000.00	115,713.75
Total Bond Principal and Interest Requirements:				209,713.75	

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

Run Date: 8/28/2024

**UNION COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2013	REFUNDING, SERIES 2013A	\$ 25,350,000.00	09/01/24	\$ -	\$ 380,250.00
		-	03/01/25	6,750,000.00	380,250.00
05/29/2013	GENERAL OBLIGATION, SERIES 2004A	16,790,000.00	09/01/24	-	191,406.00
		-	03/01/25	2,250,000.00	191,406.00
12/22/2015	REFUNDING, SERIES 2015	18,695,000.00	09/01/24	3,890,000.00	428,725.00
		-	03/01/25	-	331,475.00
06/10/2016	GENERAL OBLIGATION, SERIES 2016-CONVERSION	31,155,000.00	09/01/24	-	341,147.25
		-	03/01/25	4,305,000.00	341,147.25
11/21/2017	GENERAL OBLIGATION, SERIES 2017	35,000,000.00	09/01/24	2,500,000.00	607,812.50
		-	03/01/25	-	545,312.50
07/23/2019	INDUSTRIAL PARK, SERIES 2019A - TAXABLE	13,308,000.00	09/01/24	-	228,430.20
		-	03/01/25	924,000.00	228,430.20
07/23/2019	PUBLIC IMPROVEMENT, SERIES 2019B	6,149,000.00	09/01/24	-	92,597.10
		-	03/01/25	411,000.00	92,597.10
08/22/2019	PUBLIC IMPROVEMENT, SERIES 2019C	73,490,000.00	09/01/24	4,600,000.00	1,361,012.50
		-	03/01/25	-	1,246,012.50
08/22/2019	REFUNDING, SERIES 2019D	13,055,000.00	09/01/24	1,185,000.00	284,475.00
		-	03/01/25	-	254,850.00
04/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	18,530,000.00	09/01/24	-	380,950.00
		-	03/01/25	1,030,000.00	380,950.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

UNION COUNTY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2023	SCHOOL BONDS, SERIES 2023	\$ 134,405,000.00 -	09/01/24 03/01/25	\$ 6,725,000.00 -	\$ 3,360,125.00 3,192,000.00
Totals		385,927,000.00		34,570,000.00	14,841,361.10
Total Bond Principal and Interest Requirements:				49,411,361.10	

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

Run Date: 8/28/2024

**UNION COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/20/2009	ENTERPRISE SYSTEM, SERIES 2009 - VARIABLE	\$ 10,660,000.00	12/01/24	\$ -	X \$ 203,606.00
		-	06/01/25S	870,000.00	X 203,606.00
12/21/2011	COMBINED ENTERPRISE SYSTEM, SERIES 2011A	8,745,000.00	12/01/24	1,610,000.00	172,693.75
		-	06/01/25	-	140,493.75
05/01/2012	LIMITED OBLIGATION, SERIES 2012 REFUNDING	4,855,000.00	12/01/24	4,855,000.00	121,375.00
12/09/2015	COMBINED ENTERPRISE SYSTEMS, SERIES 2015	17,750,000.00	12/01/24	-	388,362.50
		-	06/01/25	760,000.00	388,362.50
08/30/2017	COMBINED ENTERPRISE SYSTEMS, SERIES 2017	47,800,000.00	12/01/24	-	875,637.50
		-	06/01/25	2,190,000.00	875,637.50
05/30/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	60,140,000.00	12/01/24	-	1,252,600.00
		-	06/01/25	2,330,000.00	1,252,600.00
03/24/2021	ENTERPRISE SYSTEM, SERIES 2021	286,335,000.00	12/01/24	-	4,368,135.63
		-	06/01/25	6,690,000.00	4,368,135.63
10/15/2020	COUNTY BUILDING	4,478,000.00	10/15/24	374,000.00	41,645.40
		-	04/15/25	-	38,167.20
04/27/2023	SCHOOL REFUNDING	20,280,000.00	12/01/24	-	507,000.00
		-	06/01/25	-	507,000.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		461,043,000.00		19,679,000.00	15,705,058.36

Total Bond Principal and Interest Requirements: **35,384,058.36**

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

Run Date: 8/28/2024

**VANCE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	SCHOOLS, QSCB	\$ 523,242.71	11/01/24	\$ 261,621.33	\$ 26,633.05
06/26/2013	SCHOOLS, QZAB	492,618.57	06/26/25	123,154.63	-
09/01/2020	REFINANCING-SCHOOL, COMM COLL & BLDGS	4,910,000.00	09/01/24	820,000.00	33,633.50
		-	03/01/25	-	28,016.50
09/23/2021	SCHOOL, 2021	4,423,000.00	09/01/24	341,000.00	36,268.60
		-	03/01/25	-	33,472.40
<b>Totals</b>		<b>10,348,861.28</b>		<b>1,545,775.96</b>	<b>158,024.05</b>

**Total Bond Principal and Interest Requirements: 1,703,800.01**

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

Run Date: 8/28/2024

**WAKE COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2010	REFUNDING, SERIES 2010C	\$ 74,740,000.00	09/01/24	\$ -	\$ 1,868,500.00
		-	03/01/25	56,780,000.00	1,868,500.00
09/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	18,170,000.00	09/01/24	18,170,000.00	3,543,150.00
04/15/2015	PUBLIC IMPROVEMENT, SERIES 2015	54,450,000.00	10/01/24	-	1,002,375.00
		-	04/01/25	4,950,000.00	1,002,375.00
11/01/2016	REFUNDING, SERIES 2016A	34,155,000.00	09/01/24	-	853,875.00
		-	03/01/25	19,390,000.00	853,875.00
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017A	21,905,000.00	09/01/24	-	418,090.63
		-	03/01/25	1,685,000.00	418,090.63
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017B	53,560,000.00	09/01/24	-	1,022,275.00
		-	03/01/25	4,120,000.00	1,022,275.00
03/08/2018	PUBLIC IMPROVEMENT, SERIES 2018A	135,265,000.00	09/01/24	-	2,837,963.75
		-	03/01/25	10,405,000.00	2,837,963.75
01/30/2019	REFUNDING, SERIES 2019B	5,200,000.00	09/01/24	-	130,000.00
		-	03/01/25	5,200,000.00	130,000.00
01/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	111,300,000.00	09/01/24	-	2,399,906.25
		-	03/01/25	7,950,000.00	2,399,906.25
04/01/2021	PUBLIC IMPROVEMENT, SERIES 2021	143,625,000.00	10/01/24	-	3,207,375.00
		-	04/01/25	14,555,000.00	3,207,375.00
10/30/2019	PARKS, GREENWAYS, RECREATION, OPENS SPACE 2019C	29,100,000.00	11/01/24	1,940,000.00	550,475.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**WAKE COUNTY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2019	PARKS, GREENWAYS, RECREATION, OPENSOURCE 2019C	\$ -	05/01/25	\$ -	\$ 501,975.00
04/29/2020	REFUNDING, SERIES 2020A	31,110,000.00	10/01/24	-	777,750.00
		-	04/01/25	6,050,000.00	777,750.00
05/12/2020	REFUNDING, SERIES 2020B	10,700,000.00	08/01/24	1,690,000.00	267,500.00
		-	02/01/25	-	225,250.00
03/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	184,375,000.00	08/01/24	-	3,687,900.00
		-	02/01/25	10,850,000.00	3,687,900.00
03/10/2022	SCHOOL REFUNDING, SERIES 2022B	30,650,000.00	08/01/24	-	766,250.00
		-	02/01/25	4,375,000.00	766,250.00
03/10/2022	PARKS, GREENWAYS, SERIES 2022C	37,145,000.00	08/01/24	-	753,825.00
		-	02/01/25	2,185,000.00	753,825.00
04/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	285,520,000.00	11/01/24	-	6,928,125.00
		-	05/01/25	16,805,000.00	6,928,125.00
04/18/2023	REFUNDING BONDS, SERIES 2023B	66,190,000.00	11/01/24	-	1,654,750.00
		-	05/01/25	8,065,000.00	1,654,750.00
06/11/2024	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2024A	65,820,000.00	12/01/24	-	1,521,452.77
		-	06/01/25	3,460,000.00	1,610,950.00
06/11/2024	G.O. REFUNDING BONDS, SERIES 2024B	165,055,000.00	09/01/24	-	1,833,944.44
		-	03/01/25	-	4,126,375.00
<b>Totals</b>		<b>1,558,035,000.00</b>		<b>198,625,000.00</b>	<b>70,798,993.47</b>

**Total Bond Principal and Interest Requirements: 269,423,993.47**



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 181,700,000.00	09/01/24	\$ 181,700,000.00	\$ -
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		181,700,000.00		181,700,000.00	-
Total Bond Principal and Interest Requirements:				181,700,000.00	

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

Run Date: 8/28/2024

**WAKE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	\$ 139,755,000.00	12/01/24	\$ 11,520,000.00	\$ 3,250,900.00
		-	06/01/25	-	2,962,900.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018A	114,415,000.00	08/01/24	8,175,000.00	2,664,406.25
		-	02/01/25	-	2,460,031.25
06/27/2019	LIMITED OBLIGATION, SERIES 2019	155,365,000.00	09/01/24	10,360,000.00	3,780,575.00
		-	03/01/25	-	3,521,575.00
08/10/2021	GENERAL OBLIGATION BANS, 2021	171,900,000.00	07/01/24	-	X 3,151,500.00
		-	08/01/24	-	X 3,151,500.00
		-	09/01/24	-	X 3,151,500.00
		-	10/01/24	-	X 3,151,500.00
		-	11/01/24	-	X 3,151,500.00
		-	12/01/24	-	X 3,151,500.00
		-	01/01/25	-	X 3,151,500.00
		-	02/01/25	-	X 3,151,500.00
		-	03/01/25	-	X 3,151,500.00
		-	04/01/25	-	X 3,151,500.00
		-	05/01/25	-	X 3,151,500.00
		-	06/01/25	-	X 3,151,500.00
02/18/2021	LIMITED OBLIGATION, SERIES 2021	249,040,000.00	09/01/24	-	5,514,550.00
		-	03/01/25	17,790,000.00	5,514,550.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**WAKE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2023	SCHOOL	\$ 54,845,000.00	10/01/24	\$ -	\$ 1,371,125.00
		-	04/01/25	3,230,000.00	1,371,125.00
05/10/2023	COUNTY BUILDINGS	55,520,000.00	10/01/24	-	1,388,000.00
		-	04/01/25	3,270,000.00	1,388,000.00
08/08/2023	SCHOOL BANS, 2023A	530,700,000.00	07/01/24	-	X 9,729,500.00
		-	08/01/24	-	X 9,729,500.00
		-	09/01/24	-	X 9,729,500.00
		-	10/01/24	-	X 9,729,500.00
		-	11/01/24	-	X 9,729,500.00
		-	12/01/24	-	X 9,729,500.00
		-	01/01/25	-	X 9,729,500.00
		-	02/01/25	-	X 9,729,500.00
		-	03/01/25	-	X 9,729,500.00
		-	04/01/25	-	X 9,729,500.00
		-	05/01/25	-	X 9,729,500.00
		-	06/01/25	-	X 9,729,500.00
08/08/2023	COMMUNITY COLLEGE BANS, 2023B	180,225,000.00	07/01/24	-	X 3,304,125.00
		-	08/01/24	-	X 3,304,125.00
		-	09/01/24	-	X 3,304,125.00
		-	10/01/24	-	X 3,304,125.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
		Totals			

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

WAKE COUNTY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2023	COMMUNITY COLLEGE BANS, 2023B	\$ -	11/01/24	\$ -	X \$ 3,304,125.00
		-	12/01/24	-	X 3,304,125.00
		-	01/01/25	-	X 3,304,125.00
		-	02/01/25	-	X 3,304,125.00
		-	03/01/25	-	X 3,304,125.00
		-	04/01/25	-	X 3,304,125.00
		-	05/01/25	-	X 3,304,125.00
		-	06/01/25	-	X 3,304,125.00
05/01/2024	LOBS SERIES 2024	137,000,000.00	11/01/24	-	3,425,000.00
		-	05/01/25	7,215,000.00	3,425,000.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		1,788,765,000.00		61,560,000.00	236,259,237.50
Total Bond Principal and Interest Requirements:				297,819,237.50	

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

Run Date: 8/28/2024

WAKE COUNTY NON GENERAL OBLIGATION REFUNDED	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/1993	HOSPITAL SYSTEM, SERIES 1993	\$ 8,455,000.00 -	10/01/24 04/01/25	\$ 2,680,000.00 -	\$ 216,659.38 147,984.38
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		8,455,000.00		2,680,000.00	364,643.76
Total Bond Principal and Interest Requirements:				3,044,643.76	

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

Run Date: 8/28/2024

**WARREN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2010	SCHOOL	\$ 40,666.76	10/10/24	\$ 20,333.33	\$ 929.74
		-	04/10/25	20,333.43	462.33
05/26/2010	COUNTY BUILDINGS & LIBRARY	44,600.00	11/26/24	22,300.00	662.31
		-	05/26/25	22,300.00	331.16
06/30/2010	H-ARRA-09-1448, DRINKING WATER	54,771.30	05/01/25	9,128.55	-
05/24/2013	CS370520-04, SEWER	360,936.00	11/01/24	-	4,430.49
		-	05/01/25	40,104.00	4,430.49
11/10/2015	LIMITED OBLIGATION, SERIES 2015	8,970,000.00	12/01/24	-	169,981.25
		-	06/01/25	340,000.00	169,981.25
06/21/2016	TELECOMMUNICATION	138,606.37	12/21/24	34,166.81	1,302.90
		-	06/21/25	34,487.98	981.73
09/20/2017	COUNTY BUILDING	2,700,000.00	08/01/24	300,000.00	33,480.00
		-	02/01/25	-	29,760.00
10/30/2024	SRP-D-17-0152	-	05/01/25	100,000.00	-
<b>Totals</b>		<b>12,309,580.43</b>		<b>943,154.10</b>	<b>416,733.65</b>

**Total Bond Principal and Interest Requirements:**

**1,359,887.75**

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

Run Date: 8/28/2024

WASHINGTON COUNTY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2014	H-LRX-F-10-1675, WATER	\$ 279,924.50	05/01/25	\$ 27,992.45	\$ -
07/13/2021	WATER REFUNDING BOND, SERIES 2021	2,641,000.00	06/01/25	270,000.00	55,196.90
05/16/2023	PRE-K-12 SCHOOL	19,796,000.00	12/01/24	1,042,000.00	795,799.20
Totals		22,716,924.50		1,339,992.45	850,996.10
Total Bond Principal and Interest Requirements:				2,190,988.55	

Fiscal Year

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

Run Date: 8/28/2024

**WAYNE COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2011	SCHOOLS, QSCB	\$ 2,142,864.00	10/01/24	\$ 1,071,428.00	\$ 324,750.00
		-	04/01/25	-	324,750.00
07/01/2014	SCHOOLS	21,145,000.00	08/01/24	1,923,000.00	290,743.75
		-	02/01/25	-	264,302.50
06/28/2017	LIMITED OBLIGATION, SERIES 2017	23,340,000.00	12/01/24	-	472,750.00
		-	06/01/25	1,720,000.00	472,750.00
08/20/2020	BUILDING, TELECOMMUNICATION & EQUIPMENT	7,210,000.00	08/01/24	930,000.00	151,758.40
08/11/2022	INSTALLMENT FINANCING CONTRACT 2022	7,466,000.00	08/01/24	534,000.00	223,233.40
02/09/2023	JAIL INSTALLMENT AGREEMENT	45,843,000.00	10/01/24	-	843,511.20
		-	04/01/25	2,413,000.00	843,511.20
05/16/2023	COUNTY BUILDING	36,472,000.00	10/01/24	-	736,734.40
		-	04/01/25	1,920,000.00	736,734.40
<b>Totals</b>		<b>143,618,864.00</b>		<b>10,511,428.00</b>	<b>5,685,529.25</b>

**Total Bond Principal and Interest Requirements:**

**16,196,957.25**

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

Run Date: 8/28/2024

**WILKES COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	\$ 13,720,000.00	12/01/24	\$ -	\$ 281,725.00
		-	06/01/25	1,185,000.00	281,725.00
06/09/2022	INSTALLMENT FINANCING CONTRACT 2022	8,410,000.00	11/01/24	650,000.00	236,321.00
11/16/2023	COUNTY ADMINISTATION BUILDING	21,550,000.00	10/01/24	-	538,750.00
		-	04/01/25	1,135,000.00	538,750.00
Totals		43,680,000.00		2,970,000.00	1,877,271.00
Total Bond Principal and Interest Requirements:				4,847,271.00	

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

Run Date: 8/28/2024

**WILSON COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	LIMITED OBLIGATION, SERIES 2012	\$ 6,425,000.00	12/01/24	\$ -	\$ 117,456.26
		-	06/01/25	275,000.00	117,456.26
05/20/2016	CERTIFICATES OF PARTICIPATION, SERIES 2016	4,360,000.00	10/01/24	-	47,088.00
		-	04/01/25	1,135,000.00	47,088.00
06/13/2017	SCHOOL, QZAB	3,157,642.69	06/01/25	394,705.34	-
08/19/2021	SCHOOL, SERIES 2021	11,266,000.00	10/01/24	867,000.00	110,406.80
		-	04/01/25	-	101,910.20
<b>Totals</b>		<b>25,208,642.69</b>		<b>2,671,705.34</b>	<b>541,405.52</b>

**Total Bond Principal and Interest Requirements:**

**3,213,110.86**

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

Run Date: 8/28/2024

**YADKIN COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2008	SCHOOLS	\$ 6,200,000.00	12/01/24	\$ 775,000.00	\$ 70,990.00
		-	06/01/25	775,000.00	62,116.25
09/26/2012	JAIL	303,438.56	07/19/24	303,438.56	3,550.26
03/03/2015	COUNTY BUILDING	306,030.00	09/03/24	153,015.00	3,488.74
		-	03/03/25	153,015.00	1,744.37
01/23/2018	H-LRX-F-16-1853, WATER	2,843,942.50	05/01/25	203,138.75	-
09/10/2019	COUNTY BUILDING	3,262,253.87	09/27/24	115,550.00	47,955.13
		-	03/27/25	115,550.00	46,256.55
Totals		12,915,664.93		2,593,707.31	236,101.30
Total Bond Principal and Interest Requirements:				2,829,808.61	

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

Run Date: 8/28/2024

**YANCEY COUNTY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2004	JAIL	\$ 102,666.62	09/25/24	\$ 102,666.62	\$ 4,999.91
09/25/2009	JAIL	65,333.38	09/25/24	65,333.38	4,958.75
06/03/2010	LIBRARY - RZEDB	66,000.00	06/03/25	66,000.00	4,857.60
06/12/2015	COUNTY BUILDING	207,999.97	06/12/25	34,666.67	6,260.80
09/20/2017	SCHOOL	7,462,337.26	09/20/24	737,845.26	215,661.55
Totals		7,904,337.23		1,006,511.93	236,738.61
Total Bond Principal and Interest Requirements:				1,243,250.54	

**411,689.00**

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2021	REFUNDING, SERIES 2021	\$ 8,500,476.96	08/01/24	\$ 97,508.41	\$ 60,778.41
		-	11/01/24	98,205.60	60,081.22
		-	02/01/25	98,907.77	59,379.05
		-	05/01/25	99,614.96	58,671.86
Totals		8,500,476.96		394,236.74	238,910.54
Total Bond Principal and Interest Requirements:				633,147.28	

2024-25

Fiscal Year

[illegible]



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

Run Date: 8/28/2024

VILLAGE OF ALAMANCE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2010	H-ARRA-09-1060, DRINKING WATER	\$ 76,791.00	05/01/25	\$ 12,798.50	\$ -
Totals		76,791.00		12,798.50	-
Total Bond Principal and Interest Requirements:				12,798.50	

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

Run Date: 8/28/2024

**CITY OF ALBEMARLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2013	WATER	\$ 2,960,000.00	09/18/24	\$ 80,000.00	\$ 26,566.00
		-	12/18/24	80,000.00	25,848.00
		-	03/18/25	80,000.00	25,130.00
		-	06/18/25	80,000.00	24,412.00
01/01/2015	CS370522-04, SEWER	1,863,730.55	11/01/24	-	18,637.31
		-	05/01/25	169,430.05	18,637.31
11/30/2012	CS370522-02, SEWER	1,295,729.10	11/01/24	-	14,382.59
		-	05/01/25	143,969.90	14,382.59
03/24/2016	CS370522-03, SEWER	1,789,362.60	11/01/24	-	17,893.63
		-	05/01/25	149,113.55	17,893.63
12/06/2017	H-LRX-F-15-1868, WATER	7,852,908.70	05/01/25	560,922.05	-
11/05/2017	CS370522-05, SEWER	1,248,532.60	11/01/24	-	11,486.50
		-	05/01/25	89,180.90	11,486.50
06/20/2017	LAND ACQUISITION	1,016,940.00	07/15/24	31,780.00	9,483.00
		-	10/15/24	31,780.00	9,187.00
		-	01/15/25	31,780.00	8,890.00
		-	04/15/25	31,780.00	8,594.00
07/11/2019	MUNICIPAL BUILDING	3,236,000.00	07/15/24	54,000.00	28,719.50
		-	10/15/24	54,000.00	28,240.25
		-	01/15/25	54,000.00	27,761.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF ALBEMARLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2019	MUNICIPAL BUILDING	\$ -	04/15/25	\$ 53,000.00	\$ 27,281.75
06/09/2020	CS370522-06, SEWER	4,548,142.40	05/01/25	284,258.90	-
08/04/2024	CS370522-07	-	05/01/25	385,592.90	78,724.34
Totals		25,811,345.95		2,444,588.25	453,636.90
Total Bond Principal and Interest Requirements:				2,898,225.15	

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

Run Date: 8/28/2024

**TOWN OF ANDREWS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2005	H-LRX-F-97-0467, DRINKING WATER	\$ 15,293.55	11/01/24	\$ -	\$ 194.99
		-	05/01/25	15,293.55	194.99
02/15/2011	H-ARRA-09-1272, DRINKING WATER	103,051.82	05/01/25	17,175.31	-
09/10/2013	CS370537-02, SEWER	101,119.50	05/01/25	11,235.50	-
01/27/2018	CS370537-03, SEWER	764,575.70	05/01/25	54,612.55	-
Totals		984,040.57		98,316.91	389.98
Total Bond Principal and Interest Requirements:				98,706.89	

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

Run Date: 8/28/2024

TOWN OF ANGIER GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2011	REFUNDING, SERIES 2011	\$ 218,667.41	06/01/25	\$ 107,870.41	\$ 7,806.43
Totals		218,667.41		107,870.41	7,806.43
Total Bond Principal and Interest Requirements:				115,676.84	

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

Run Date: 8/28/2024

TOWN OF ANGIER NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2017	WATER TANK	\$ 934,832.52	12/19/24	\$ 52,594.26	\$ 12,947.43
		-	06/19/25	53,322.69	12,219.00
09/21/2021	WATER AND SEWER, SERIES 2021A	3,184,000.00	08/01/24	-	34,228.00
		-	02/01/25	169,000.00	34,228.00
09/21/2021	WATER AND SEWER REFUNDING, SERIES 2021B	2,644,000.00	08/01/24	-	25,646.80
		-	02/01/25	61,000.00	25,646.80
Totals		6,762,832.52		335,916.95	144,916.03
Total Bond Principal and Interest Requirements:				480,832.98	

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

Run Date: 8/28/2024

TOWN OF ANSONVILLE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/1994	SANITARY SEWER	\$ 360,000.00	06/01/25	\$ 36,000.00	\$ 18,900.00
Totals		360,000.00		36,000.00	18,900.00
Total Bond Principal and Interest Requirements:				54,900.00	

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

Run Date: 8/28/2024

**TOWN OF APEX GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2013	PARKS & RECREATION, SERIES 2013	\$ 2,700,000.00	08/01/24	\$ -	\$ 39,000.00
		-	02/01/25	300,000.00	39,000.00
03/26/2013	REFUNDING, SERIES 2013	480,000.00	08/01/24	-	4,800.00
		-	02/01/25	480,000.00	4,800.00
05/08/2018	PUBLIC IMPROVEMENT, SERIES 2018	19,650,000.00	12/01/24	-	329,884.38
		-	06/01/25	570,000.00	329,884.38
05/08/2018	REFUNDING, SERIES 2018	455,000.00	12/01/24	-	11,375.00
		-	06/01/25	110,000.00	11,375.00
06/04/2020	REFUNDING, SERIES 2020	1,375,000.00	12/01/24	-	34,375.00
		-	06/01/25	275,000.00	34,375.00
06/04/2020	PARKS & RECREATION, SERIES 2020B	23,840,000.00	12/01/24	-	405,093.75
		-	06/01/25	1,490,000.00	405,093.75
11/17/2020	TAXABLE REFUNDING, SERIES 2020	26,100,000.00	12/01/24	-	204,338.50
		-	06/01/25	1,530,000.00	204,338.50
05/20/2021	GO STREET & SIDEWALK BOND, SERIES 2021	3,500,000.00	11/01/24	-	18,375.00
		-	05/01/25	500,000.00	18,375.00
10/24/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	3,460,000.00	08/01/24	-	86,500.00
		-	02/01/25	1,475,000.00	86,500.00
10/25/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	24,500,000.00	08/01/24	-	588,612.50
		-	02/01/25	-	588,612.50
<b>Totals</b>		<b>106,060,000.00</b>		<b>6,730,000.00</b>	<b>3,444,708.26</b>

**Total Bond Principal and Interest Requirements: 10,174,708.26**



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

Run Date: 8/28/2024

**TOWN OF APEX NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2014	MUNICIPAL BUILDING & WATER TREATMENT	\$ 4,270,000.00	12/01/24	\$ -	\$ 39,496.10
		-	06/01/25	1,056,000.00	39,496.10
09/16/2015	MUNICIPAL BUILDINGS	2,380,000.00	08/01/24	-	22,015.00
		-	02/01/25	340,000.00	22,015.00
09/05/2014	CS370624-05, SEWER	8,750,000.00	11/01/24	-	97,125.00
		-	05/01/25	875,000.00	97,125.00
09/21/2017	LAND ACQUISITION	3,310,344.85	09/01/24	206,896.55	41,544.83
		-	03/01/25	206,896.55	38,948.28
09/17/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019	8,282,000.00	08/01/24	444,000.00	165,640.00
10/12/2021	MUNICIPAL BUILDINGS, 2021	7,540,000.00	09/01/24	580,000.00	56,550.00
		-	03/01/25	-	52,200.00
<b>Totals</b>		<b>34,532,344.85</b>		<b>3,708,793.10</b>	<b>672,155.31</b>

**Total Bond Principal and Interest Requirements:**

**4,380,948.41**

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

Run Date: 8/28/2024

CITY OF ARCHDALE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2009	SEWER	\$ 133,637.24	08/01/24	\$ 26,289.36	\$ 1,314.48
Totals		133,637.24		26,289.36	1,314.48
Total Bond Principal and Interest Requirements:				27,603.84	

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

Run Date: 8/28/2024

TOWN OF ARCHER LODGE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	MUNICIPAL BUILDINGS	\$ 100,000.04	03/22/25	\$ 33,333.33	\$ 3,410.00
07/02/2018	LAND ACQUISITION	150,000.00	08/20/24	50,000.00	6,000.00
09/11/2018	MUNICIPAL BUILDING	270,000.00	09/10/24	27,000.00	9,123.93
Totals		520,000.04		110,333.33	18,533.93
Total Bond Principal and Interest Requirements:				128,867.26	

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

Run Date: 8/28/2024

**CITY OF ASHEBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2005	E-SRF-T-02-0126, SEWER	\$ 123,149.30	11/01/24	\$ -	\$ 1,395.28
		-	05/01/25	123,149.30	1,395.28
12/31/2006	H-LRX-F-99-0911, DRINKING WATER	397,425.00	11/01/24	-	5,285.75
		-	05/01/25	79,485.00	5,285.75
12/31/2006	H-LRX-F-02-0911, DRINKING WATER	808,393.25	11/01/24	-	10,751.63
		-	05/01/25	161,678.65	10,751.63
12/31/2006	H-LRX-R-DW-0911, DRINKING WATER	40,998.50	11/01/24	-	545.28
		-	05/01/25	8,199.70	545.28
05/30/2014	H-LRX-F-08-1718, WATER	79,309.50	05/01/25	39,654.75	-
04/15/2016	H-LRX-F-15-1887, WATER	686,361.60	05/01/25	57,196.80	-
<b>Totals</b>		<b>2,135,637.15</b>		<b>469,364.20</b>	<b>35,955.88</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>505,320.08</b>	

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

Run Date: 8/28/2024

**CITY OF ASHEVILLE GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2020	REFUNDING, SERIES 2020A	\$ 12,625,000.00	12/01/24	\$ -	\$ 185,550.00
		-	06/01/25	-	185,550.00
03/25/2020	TAXABLE REFUNDING, SERIES 2020B	4,030,000.00	12/01/24	-	32,474.00
		-	06/01/25	1,040,000.00	32,474.00
02/09/2023	REFUNDING, SERIES 2023	21,280,000.00	12/01/24	-	492,800.00
		-	06/01/25	1,120,000.00	492,800.00
10/18/2023	GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS	9,925,000.00	12/01/24	100,000.00	233,025.00
		-	06/01/25	-	230,525.00
10/18/2023	GENERAL OBLIGATION TAXABLE HOUSING BONDS	16,895,000.00	12/01/24	1,250,000.00	424,219.00
		-	06/01/25	-	389,844.00
Totals		64,755,000.00		3,510,000.00	2,699,261.00

Total Bond Principal and Interest Requirements: **6,209,261.00**

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

Run Date: 8/28/2024

**CITY OF ASHEVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2010	MUNICIPAL BUILDING	\$ 109,999.91	07/12/24	\$ 36,666.67	\$ 2,502.50
		-	01/12/25	36,666.67	1,668.33
10/15/2010	H-ARRA-09-1395, DRINKING WATER	69,367.90	05/01/25	9,909.70	-
06/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	24,360,000.00	08/01/24	4,375,000.00	520,293.75
		-	02/01/25	-	410,918.75
11/09/2017	LIMITED OBLIGATION, SERIES 2017	18,630,000.00	10/01/24	1,810,000.00	372,687.50
		-	04/01/25	-	327,437.50
11/09/2017	SPECIAL OBLIGATION, SERIES 2017	11,980,000.00	10/01/24	860,000.00	221,481.25
		-	04/01/25	-	199,981.25
09/30/2021	WATER SYSTEM REFUNDING, SERIES 2021	36,655,000.00	08/01/24	790,000.00	509,768.75
		-	02/01/25	-	490,018.75
04/15/2021	LOBS SERIES 2021	13,350,000.00	10/01/24	-	177,300.00
		-	04/01/25	-	177,300.00
04/15/2021	SOBS SERIES 2021	12,655,000.00	10/01/24	-	296,925.00
		-	04/01/25	1,530,000.00	296,925.00
<b>Totals</b>		<b>117,809,367.81</b>		<b>9,448,243.04</b>	<b>4,005,208.33</b>

**Total Bond Principal and Interest Requirements:**

**13,453,451.37**

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

Run Date: 8/28/2024

TOWN OF ATKINSON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2012	WATER, SERIES 2012A USDA	\$ 347,500.00	06/01/25	\$ 9,000.00	\$ 9,556.25
04/02/2012	WATER, SERIES 2012B USDA	253,000.00	06/01/25	7,000.00	6,957.50
Totals		600,500.00		16,000.00	16,513.75
Total Bond Principal and Interest Requirements:				32,513.75	

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>01/26/2021</b>	<b>PUBLIC SAFETY &amp; ADMINISTRATIVE BUILDING</b>	<b>\$ 5,793,576.11</b>	<b>01/26/25</b>	<b>\$ 421,786.16</b>	<b>\$ 140,389.62</b>
<b>Totals</b>		<b>5,793,576.11</b>		<b>421,786.16</b>	<b>140,389.62</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>562,175.78</b>	



<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>07/31/2014</b>	<b>H-LRX-F-12-1733, WATER</b>	\$ 25,861.00	<b>05/01/25</b>	\$ 2,586.10	\$ -
<b>06/30/2015</b>	<b>CS370587-02, SEWER</b>	234,700.95	<b>05/01/25</b>	21,336.45	-
<b>Totals</b>		<b>260,561.95</b>		<b>23,922.55</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>23,922.55</b>	

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

Run Date: 8/28/2024

TOWN OF AURORA NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2021	H-SRP-D-17-0081, WATER	\$ 315,858.30	05/01/25	\$ 18,579.90	\$ -
Totals		315,858.30		18,579.90	-
Total Bond Principal and Interest Requirements:				18,579.90	

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

Run Date: 8/28/2024

**TOWN OF AYDEN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER & SEWER SYSTEM	\$ 2,349,000.00	06/01/25	\$ 57,000.00	\$ 102,768.75
07/02/2008	E-SRL-T-05-0071, SEWER	522,805.00	11/01/24	-	5,920.77
		-	05/01/25	130,701.25	5,920.77
07/27/2016	ELECTRIC	450,000.00	07/27/24	150,000.00	10,980.00
11/06/2017	CS370902-01, SEWER	1,022,691.60	05/01/25	73,049.40	-
02/18/2020	WATER & SEWER SYSTEM, SERIES 2020	835,000.00	06/01/25	17,000.00	15,656.25
12/01/2020	CS 370902-02, SEWER	298,746.95	05/01/25	17,573.35	-
12/03/2021	SEWER LINE EXTENSION	1,866,666.67	12/03/24	133,333.33	39,013.33
<b>Totals</b>		<b>7,344,910.22</b>		<b>578,657.33</b>	<b>180,259.87</b>

**Total Bond Principal and Interest Requirements:**

**758,917.20**

Fiscal Year

**11,557.50**

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

Run Date: 8/28/2024

TOWN OF BAKERSVILLE GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/1998	SANITARY SEWER	\$ 177,000.00	06/01/25	\$ 10,000.00	\$ 8,407.50
Totals		177,000.00		10,000.00	8,407.50
Total Bond Principal and Interest Requirements:				18,407.50	

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

Run Date: 8/28/2024

VILLAGE OF BALD HEAD ISLAND GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2018	BEACH IMPROVEMENT, SERIES 2018	\$ 3,571,435.62	07/15/24	\$ 581,949.95	\$ 32,232.21
		-	10/15/24	587,202.04	26,980.11
		-	01/15/25	592,501.54	21,680.61
		-	04/15/25	597,848.87	16,333.28
Totals		3,571,435.62		2,359,502.40	97,226.21
Total Bond Principal and Interest Requirements:				2,456,728.61	

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

Run Date: 8/28/2024

**VILLAGE OF BALD HEAD ISLAND NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2016	MUNICIPAL BUILDING	\$ 1,250,000.00	09/12/24	\$ 125,000.00	\$ 7,312.50
		-	12/12/24	125,000.00	6,581.25
		-	03/12/25	125,000.00	5,850.00
		-	06/12/25	125,000.00	5,118.75
12/12/2016	MUNICIPAL BUILDING	750,000.00	09/12/24	75,000.00	5,287.50
		-	12/12/24	75,000.00	4,758.75
		-	03/12/25	75,000.00	4,230.00
		-	06/12/25	75,000.00	3,701.25
09/22/2021	MUNICIPAL BUILDING/ECONOMIC DEVELOPMENT	1,408,657.58	09/22/24	25,355.53	7,163.81
		-	12/22/24	25,560.95	6,958.39
		-	03/22/25	25,764.58	6,754.76
		-	06/22/25	25,745.50	6,773.84
<b>Totals</b>		<b>3,408,657.58</b>		<b>902,426.56</b>	<b>70,490.80</b>

**Total Bond Principal and Interest Requirements:**

**972,917.36**

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

Run Date: 8/28/2024

TOWN OF BANNER ELK NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2014	ECONOMIC DEVELOPMENT	\$ 250,000.02	07/15/24	\$ 83,333.33	\$ -
10/31/2023	PARKING LOT IN DOWNTOWN	1,000,000.00	11/02/24	100,000.00	45,800.00
Totals		1,250,000.02		183,333.33	45,800.00
Total Bond Principal and Interest Requirements:				229,133.33	



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

Run Date: 8/28/2024

TOWN OF BATH GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	SANITARY SEWER	\$ 134,000.00	06/01/25	\$ 7,000.00	\$ 4,355.00
Totals		134,000.00		7,000.00	4,355.00
Total Bond Principal and Interest Requirements:				11,355.00	

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

Run Date: 8/28/2024

**TOWN OF BEAUFORT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2005	E-SRL-T-04-0063, SANITARY SEWER	\$ 60,229.30	11/01/24	\$ -	\$ 664.03
		-	05/01/25	30,114.65	664.03
07/27/2007	CS370669-02, SEWER	118,510.80	11/01/24	-	1,342.13
		-	05/01/25	29,627.70	1,342.13
07/12/2008	CS370669-03 E-SRF-T-06-0164, SEWER	1,111,062.60	11/01/24	-	12,582.78
		-	05/01/25	277,765.65	12,582.78
06/28/2011	MUNICIPAL BUILDING	300,000.00	08/01/24	100,000.00	4,474.17
		-	02/01/25	-	3,015.56
04/28/2010	E-SRF-T-06-0167;CS370669-04 SEWER	3,460,083.29	11/01/24	-	36,330.88
		-	05/01/25	692,016.67	36,330.88
11/20/2012	H-LRX-F-07-1050, WATER	455,043.60	11/01/24	-	5,642.54
		-	05/01/25	50,560.40	5,642.54
04/30/2013	H-LRX-R-DW-1050B, WATER	420,750.00	11/01/24	-	5,164.71
		-	05/01/25	46,750.00	5,164.71
12/09/2015	MUNICIPAL BUILDING	1,400,000.00	07/01/24	100,000.00	23,450.00
		-	01/01/25	100,000.00	21,775.00
04/16/2020	STREETS	2,695,000.00	10/01/24	-	32,879.00
		-	04/01/25	245,000.00	32,879.00
03/15/2024	SEWER BAN SERIES 2024B	7,036,000.00		-	-
03/15/2024	WATER BAN SERIES 2024A	8,031,000.00		-	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

TOWN OF BEAUFORT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2024	STORMWATER BAN	\$ 3,007,000.00		\$ -	\$ -
Totals		28,094,679.59		1,671,835.07	241,926.87
Total Bond Principal and Interest Requirements:				1,913,761.94	

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

Run Date: 8/28/2024

**TOWN OF BEECH MOUNTAIN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	CS370812-01, SEWER	\$ 398,409.20	11/01/24	\$ -	\$ 4,511.98
		-	05/01/25	99,602.30	4,511.98
05/17/2017	WATER & SEWER, SERIES 2017 USDA	3,383,865.00	06/01/25	68,000.00	129,161.25
01/17/2020	MUNICIPAL BUILDING	4,160,000.00	03/17/25	260,000.00	116,064.00
08/27/2021	H-SRP-D-18-0126, DRINKING WATER	1,793,671.09	11/01/24	-	16,322.41
		-	05/01/25	105,510.06	16,322.41
08/27/2021	E-SRP-W-17-0104, SEWER	1,599,085.45	11/01/24	-	14,551.68
		-	05/01/25	94,063.85	14,551.68
05/17/2023	VISITOR/TOWN HALL RENOVATION	495,000.00	05/01/25	55,000.00	20,592.00
03/31/2026	SRP-W-0185	-		-	-
<b>Totals</b>		<b>11,830,030.74</b>		<b>682,176.21</b>	<b>336,589.39</b>

**Total Bond Principal and Interest Requirements: 1,018,765.60**

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

Run Date: 8/28/2024

TOWN OF BELHAVEN GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2003	WATER, SERIES 2003A-USDA	\$ 831,000.00	06/01/25	\$ 33,000.00	\$ 37,395.00
05/05/2003	WATER, SERIES 2003B-USDA	659,000.00	06/01/25	26,000.00	29,655.00
Totals		1,490,000.00		59,000.00	67,050.00
Total Bond Principal and Interest Requirements:				126,050.00	

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

Run Date: 8/28/2024

TOWN OF BELHAVEN NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	CS370503-04, SEWER	\$ 490,172.40	11/01/24	\$ -	\$ 4,901.72
		-	05/01/25	54,463.60	4,901.72
10/16/2023	SPECIAL SERVICE VEHICLE & 3 WORK TRUCKS	160,000.00	10/18/24	32,000.00	7,823.78
Totals		650,172.40		86,463.60	17,627.22
Total Bond Principal and Interest Requirements:				104,090.82	

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

Run Date: 8/28/2024

**CITY OF BELMONT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/2005	MUNICIPAL BUILDING	\$ 48,608.09	07/15/24	\$ 48,608.09	\$ 7,476.91
07/30/2009	LAND	92,166.00	07/30/24	92,166.00	1,331.80
02/25/2012	E-SRF-T-10-0253, SEWER	358,091.20	11/01/24	-	3,974.81
		-	05/01/25	44,761.40	3,974.81
03/04/2013	RECREATION	106,250.00	09/04/24	53,125.00	1,253.75
		-	03/04/25	53,125.00	626.88
02/10/2014	H-LRX-F-07-1781F, WATER	58,558.50	05/01/25	5,855.85	-
02/10/2014	H-LRX-R-DW-1781F, WATER	191,207.50	05/01/25	19,120.75	-
09/02/2015	MUNICIPAL BUILDING	650,000.00	09/02/24	50,000.00	9,392.50
		-	03/02/25	50,000.00	8,670.00
10/20/2016	CS370702-06, SEWER	805,184.40	11/01/24	-	8,897.29
		-	05/01/25	67,098.70	8,897.29
10/20/2016	WATER	500,000.00	10/20/24	100,000.00	4,825.00
		-	04/20/25	100,000.00	3,860.00
06/13/2023	RECREATION CENTER, 2023	10,920,000.00	12/01/24	-	185,640.00
		-	06/01/25	780,000.00	185,640.00
08/08/2024	INSTALLMENT PURCHASE-PUBLIC VEHICLES	-		-	-
<b>Totals</b>		<b>13,730,065.69</b>		<b>1,463,860.79</b>	<b>434,461.04</b>

**Total Bond Principal and Interest Requirements: 1,898,321.83**

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

Run Date: 8/28/2024

**TOWN OF BELVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/05/2017	MUNICIPAL BUILDING-TOWN HALL	\$ 543,610.94	07/05/24	\$ 5,277.78	\$ 1,336.38		
		-	08/05/24	5,277.78	1,367.52		
		-	09/05/24	5,277.78	1,354.11		
		-	10/05/24	5,277.78	1,297.45		
		-	11/05/24	5,277.78	1,327.29		
		-	12/05/24	5,277.78	1,271.50		
		-	01/05/25	5,277.78	1,300.48		
		-	02/05/25	5,277.78	1,287.07		
		-	03/05/25	5,277.78	1,150.41		
		-	04/05/25	5,277.78	1,260.26		
		-	05/05/25	5,277.78	1,206.63		
		-	06/05/25	5,277.78	1,233.45		
		Totals		543,610.94		63,333.36	15,392.55
		Total Bond Principal and Interest Requirements:				78,725.91	



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

Run Date: 8/28/2024

**TOWN OF BENSON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2008	E-SRF-T-05-0070, SANITARY SEWER	\$ 350,000.00	11/01/24	\$ -	\$ 3,963.75
		-	05/01/25	87,500.00	3,963.75
06/28/2010	WATER & SEWER SYSTEM, SERIES 2010	789,000.00	06/01/25	20,000.00	25,642.50
04/11/2014	H-LRX-F-09-1756, WATER	108,000.00	05/01/25	10,800.00	-
10/01/2013	E-SEL-T-12-0045, SEWER	183,701.50	05/01/25	18,370.15	-
09/10/2014	WATER	197,873.79	09/10/24	30,315.47	6,648.56
06/30/2015	H-LRX-F-15-1701, DRINKING WATER	272,771.57	05/01/25	27,277.16	-
06/18/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	2,484,000.00	06/01/25	55,000.00	40,365.00
05/21/2021	MUNICIPAL BUILDING	216,552.00	05/21/25	24,061.34	5,305.52
<b>Totals</b>		<b>4,601,898.86</b>		<b>273,324.12</b>	<b>85,889.08</b>

**Total Bond Principal and Interest Requirements:**

**359,213.20**

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

Run Date: 8/28/2024

**CITY OF BESSEMER CITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2010	H-ARRA-09-1317, DRINKING WATER	\$ 13,027.25	05/01/25	\$ 2,171.30	\$ -
12/10/2014	STREETS & SIDEWALKS	504,593.89	10/01/24	42,308.10	8,098.73
		-	04/01/25	42,987.14	7,419.69
11/26/2016	CS370763-02, SEWER	992,568.85	05/01/25	76,351.45	-
08/10/2018	H-LRX-F-16-1873, DRINKING WATER	1,231,219.50	11/01/24	-	11,327.22
		-	05/01/25	87,944.25	11,327.22
03/03/2022	EQUIPMENT	1,062,929.88	09/03/24	60,958.73	12,064.25
		-	03/03/25	61,650.62	11,372.37
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	4,706,000.00	06/01/25	82,000.00	100,002.50
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	127,000.00	06/01/25	3,000.00	1,587.50
08/28/2024	CS370763-03	-	05/01/25	67,500.00	-
<b>Totals</b>		<b>8,637,339.37</b>		<b>526,871.59</b>	<b>163,199.48</b>

**Total Bond Principal and Interest Requirements:**

**690,071.07**

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

Run Date: 8/28/2024

TOWN OF BEULAVILLE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2013	REFUNDING, SERIES 2013	\$ 363,733.96 -	12/01/24 06/01/25	\$ 17,611.86 17,611.85	\$ 6,529.02 6,212.89
Totals		363,733.96		35,223.71	12,741.91
Total Bond Principal and Interest Requirements:				47,965.62	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2014	WATER & SEWER SYSTEM SERIES 2014A	\$          2,019,000.00	06/01/25	\$        41,000.00	\$       65,617.50
09/22/2014	WATER & SEWER SYSTEM SERIES 2014B	190,000.00	06/01/25	4,000.00	5,225.00
Totals		2,209,000.00		45,000.00	70,842.50
Total Bond Principal and Interest Requirements:				115,842.50	

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

Run Date: 8/28/2024

TOWN OF BILTMORE FOREST NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2018	MUNICIPAL BUILDING	\$ 378,947.40	10/15/24	\$ 42,105.26	\$ 6,366.32
		-	04/15/25	42,105.26	5,658.95
08/30/2022	CS370872-01, SEWER	263,340.00	05/01/25	14,630.00	-
Totals		642,287.40		98,840.52	12,025.27
Total Bond Principal and Interest Requirements:				110,865.79	

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

Run Date: 8/28/2024

TOWN OF BISCOE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2015	CS370739-01, SEWER	\$ 793,863.60	05/01/25	\$ 66,155.30	\$ -
Totals		793,863.60		66,155.30	-
Total Bond Principal and Interest Requirements:				66,155.30	

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

Run Date: 8/28/2024

TOWN OF BLACK CREEK NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-13-1676, WATER	\$ 39,095.81	05/01/25	\$ 3,554.17	\$ -
Totals		39,095.81		3,554.17	-
Total Bond Principal and Interest Requirements:				3,554.17	

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

Run Date: 8/28/2024

TOWN OF BLACK MOUNTAIN NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2009	LAND ACQUISITION	\$ 378,000.00	10/16/24	\$ 126,000.00	\$ 11,604.60
06/09/2010	E-SRF-T-09-0227, SEWER	56,562.60	05/01/25	9,427.10	-
06/30/2011	E-SRL-C-09-0079, SEWER	341,020.75	11/01/24	-	3,785.33
		-	05/01/25	48,717.25	3,785.33
06/22/2016	WATER UTILITY REFINANCING	172,966.83	06/22/25	85,377.77	4,479.84
02/26/2018	WATER, RECREATION & COMMUNITY DEVELOPMENT	509,090.91	03/26/25	63,636.36	10,334.55
Totals		1,457,641.09		333,158.48	33,989.65
Total Bond Principal and Interest Requirements:				367,148.13	



Fiscal Year

[illegible]

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2006	MUNICIPAL BUILDING	\$ 470,000.00	10/10/24	\$ 235,000.00	\$ 19,834.00
08/29/2011	H-ARRA-09-1067, DRINKING WATER	264,768.00	05/01/25	37,824.00	-
02/13/2013	CS370479-03, SEWER	241,287.30	11/01/24	-	2,949.74
		-	05/01/25	26,809.70	2,949.74
05/05/2015	MUNICIPAL BUILDING	680,232.00	10/01/24	56,686.00	9,625.28
		-	04/01/25	56,686.00	8,823.18
12/30/2021	LAND PURCHASE	400,000.00	12/30/24	200,000.00	-
04/19/2023	AMI INFRASTRUCTURE-WATER METERS	1,080,000.00	02/01/25	120,000.00	41,396.40
Totals		3,136,287.30		733,005.70	85,578.34
Total Bond Principal and Interest Requirements:				818,584.04	

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

Run Date: 8/28/2024

CITY OF BOILING SPRING LAKES NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
09/12/2007	MUNICIPAL BUILDING	\$ 379,999.39	07/12/24	\$ 6,666.67	\$ 1,227.21		
		-	08/12/24	6,666.67	1,245.87		
		-	09/12/24	6,666.67	1,223.62		
		-	10/12/24	6,666.67	1,162.62		
		-	11/12/24	6,666.67	1,179.13		
		-	12/12/24	6,666.67	1,119.56		
		-	01/12/25	6,666.67	1,135.73		
		-	02/12/25	6,666.67	1,115.43		
		-	03/12/25	6,666.67	987.34		
		-	04/12/25	6,666.67	1,070.81		
		-	05/12/25	6,666.67	1,014.68		
		-	06/12/25	6,666.67	1,026.20		
		Totals		379,999.39		80,000.04	13,508.20
		Total Bond Principal and Interest Requirements:				93,508.24	

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

Run Date: 8/28/2024

**TOWN OF BOILING SPRINGS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/05/2007	E-SRL-T-06-0155, SEWER	\$ 157,702.20	11/01/24	\$ -	\$ 1,817.52
		-	05/01/25	52,567.40	1,817.52
07/18/2014	MUNICIPAL BUILDINGS	350,000.00	12/01/24	35,000.00	5,022.50
		-	06/01/25	35,000.00	4,520.25
12/21/2023	COMMUNITY DEVELOPMENT	464,000.00	07/21/24	6,000.00	2,706.67
		-	08/21/24	6,000.00	2,760.72
		-	09/21/24	6,000.00	2,724.56
		-	10/21/24	6,000.00	2,601.67
		-	11/21/24	6,000.00	2,652.22
		-	12/21/24	6,000.00	2,531.67
		-	01/21/25	6,000.00	2,579.89
		-	02/21/25	6,000.00	2,543.72
		-	03/21/25	6,000.00	2,264.89
		-	04/21/25	6,000.00	2,471.39
		-	05/21/25	6,000.00	2,356.67
		-	06/21/25	6,000.00	2,399.06
<b>Totals</b>		<b>971,702.20</b>		<b>194,567.40</b>	<b>43,770.92</b>

**Total Bond Principal and Interest Requirements:**

**238,338.32**

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

Run Date: 8/28/2024

TOWN OF BOONE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER SYSTEM, SERIES A	\$ 8,245,000.00	06/01/25	\$ 140,000.00	\$ 257,656.25
07/24/2018	WATER SYSTEM, SERIES B	7,329,000.00	06/01/25	124,000.00	229,031.25
07/24/2018	WATER SYSTEM, SERIES C	3,166,000.00	06/01/25	54,000.00	98,937.50
07/24/2018	WATER SYSTEM, SERIES D	4,089,000.00	06/01/25	81,000.00	92,002.50
Totals		22,829,000.00		399,000.00	677,627.50
Total Bond Principal and Interest Requirements:				1,076,627.50	

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>07/24/2018</b>	<b>WATER &amp; SEWER, SERIES 2018 USDA</b>	<b>\$ 6,713,000.00</b>	<b>06/01/25</b>	<b>\$ 134,000.00</b>	<b>\$ 151,042.50</b>
<b>Totals</b>		<b>6,713,000.00</b>		<b>134,000.00</b>	<b>151,042.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>285,042.50</b>	

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

Run Date: 8/28/2024

**TOWN OF BOONVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2017	CS370539-01, SEWER	\$ 217,876.10	05/01/25	\$ 16,759.70	\$ -
12/10/2017	CS370539-02, SEWER	952,634.90	05/01/25	68,045.35	-
09/11/2017	H-LRX-F-16-1880, WATER	387,977.20	05/01/25	29,844.40	-
12/27/2020	H-SRP-D-17-0018, WATER	704,570.10	11/01/24	-	5,389.96
		-	05/01/25	41,445.30	5,389.96
Totals		2,263,058.30		156,094.75	10,779.92
Total Bond Principal and Interest Requirements:				166,874.67	

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

Run Date: 8/28/2024

**CITY OF BREVARD NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2013	CS370476-03, SEWER	\$ 357,064.32	11/01/24	\$ -	\$ 4,382.97
		-	05/01/25	71,412.88	4,382.97
01/19/2013	CS370476-05, SEWER	337,218.75	11/01/24	-	3,372.19
		-	05/01/25	37,468.75	3,372.19
08/08/2015	H-LRX-F-11-1778, WATER	1,320,549.98	05/01/25	146,727.78	-
12/16/2014	MUNICIPAL BUILDING	27,632.57	07/01/24	3,925.98	51.81
		-	08/01/24	3,931.86	45.93
		-	09/01/24	3,939.48	38.31
		-	10/01/24	3,948.10	29.69
		-	11/01/24	3,954.76	23.03
		-	12/01/24	3,962.92	14.87
		-	01/01/25	3,969.47	7.69
12/05/2015	CS370476-04, SEWER	1,008,000.00	11/01/24	-	10,080.00
		-	05/01/25	84,000.00	10,080.00
08/01/2016	H-LRX-F-12-1787, WATER	897,930.00	05/01/25	74,827.50	-
12/20/2017	CS370476-08, SEWER	9,091,079.20	11/01/24	-	83,637.93
		-	05/01/25	649,362.80	83,637.93
09/12/2017	CS370476-06, SEWER	933,259.60	11/01/24	-	-
		-	05/01/25	71,789.20	-
07/18/2017	CS370476-07, SEWER	964,581.15	05/01/25	74,198.55	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**



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

Run Date: 8/28/2024

CITY OF BREVARD NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2021	MUNICIPAL BUILDINGS, SERIES 2021	\$ 2,075,317.71	09/16/24	\$ 141,454.24	\$ 41,298.82
09/16/2022	CS370476-09, SEWER	1,654,235.00	05/01/25	87,065.00	-
07/01/2023	H-SRF-F-21-1999, WATER	234,030.60	05/01/25	12,317.40	-
03/05/2024	WIF-2000, WATER	678,786.40	05/01/25	35,725.60	-
Totals		19,579,685.28		1,513,982.27	244,456.33
Total Bond Principal and Interest Requirements:				1,758,438.60	

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

Run Date: 8/28/2024

TOWN OF BRUNSWICK GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/1992	WATER	\$ 56,000.00	06/01/25	\$ 8,000.00	\$ 3,220.00
Totals		56,000.00		8,000.00	3,220.00
Total Bond Principal and Interest Requirements:				11,220.00	

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

Run Date: 8/28/2024

TOWN OF BRYSON CITY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	\$ 662,000.00	06/01/25	\$ 51,000.00	\$ 29,790.00
Totals		662,000.00		51,000.00	29,790.00
Total Bond Principal and Interest Requirements:				80,790.00	

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

Run Date: 8/28/2024

TOWN OF BRYSON CITY NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/02/2010	E-SRF-T-09-0183, SEWER ARRA LOAN	\$ 24,978.60	05/01/25	\$ 4,163.10	\$ -
09/27/2014	H-LRX-F-12-1713, WATER	579,997.50	05/01/25	57,999.75	-
01/14/2013	CS370845-02, SEWER	285,234.75	11/01/24	-	3,501.26
		-	05/01/25	31,692.75	3,501.26
Totals		890,210.85		93,855.60	7,002.52
Total Bond Principal and Interest Requirements:				100,858.12	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/05/2014	CS370531-05, SEWER	\$ 401,500.00	05/01/25	\$ 40,150.00	\$ -
11/05/2012	CS370531-04, SEWER	104,319.45	11/01/24	-	1,280.52
		-	05/01/25	11,591.05	1,280.52
12/01/2020	WATER & SEWER, SERIES 2020	404,000.00	06/01/25	8,000.00	7,070.00
Totals		909,819.45		59,741.05	9,631.04

**69,372.09**

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>11/28/2012</b>	<b>WATER &amp; SEWER, SERIES 2012 USDA</b>	<b>\$ 1,631,000.00</b>	<b>06/01/25</b>	<b>\$ 39,000.00</b>	<b>\$ 44,852.50</b>
<b>01/02/2017</b>	<b>H-LRX-F-13-1800, WATER</b>	<b>849,158.05</b>	<b>05/01/25</b>	<b>65,319.85</b>	<b>-</b>
<b>03/16/2022</b>	<b>BUILDING RENOVATIONS</b>	<b>1,350,000.00</b>	<b>03/16/25</b>	<b>75,000.00</b>	<b>36,180.00</b>
<b>Totals</b>		<b>3,830,158.05</b>		<b>179,319.85</b>	<b>81,032.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>260,352.35</b>	

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

Run Date: 8/28/2024

CITY OF BURLINGTON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2013	REFUNDING, SERIES 2013	\$ 925,000.00 -	12/01/24 06/01/25	\$ - 468,000.00	\$ 8,556.25 8,556.25
Totals		925,000.00		468,000.00	17,112.50
Total Bond Principal and Interest Requirements:				485,112.50	

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

Run Date: 8/28/2024

**CITY OF BURLINGTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2020	RECREATION, VEHICLE, EQUIP, BLDGS & STREETS	\$ 5,965,123.00	09/01/24	\$ 497,094.00	\$ 110,354.78
03/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021B	11,951,000.00	08/01/24	-	84,254.55
		-	02/01/25	845,000.00	84,254.55
02/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021A	8,043,000.00	08/01/24	-	53,485.95
		-	02/01/25	627,000.00	53,485.95
Totals		25,959,123.00		1,969,094.00	385,835.78
Total Bond Principal and Interest Requirements:				2,354,929.78	



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

Run Date: 8/28/2024

TOWN OF BURNSVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2020	E-SRP-W-17-0063, SEWER	\$ 913,473.07	05/01/25	\$ 53,733.71	\$ -
10/01/2024	SRF-D-LSL-0052	-	05/01/25	46,800.00	-
Totals		913,473.07		100,533.71	-
Total Bond Principal and Interest Requirements:				100,533.71	



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

Run Date: 8/28/2024

**TOWN OF CANTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2006	H-LRX-F-01-0953, DRINKING WATER	\$ 224,293.90	11/01/24	\$ -	\$ 2,983.11
		-	05/01/25	112,146.95	2,983.11
02/15/2017	RECREATION	413,333.38	08/16/24	25,833.33	5,972.67
		-	02/16/25	25,833.33	5,599.38
03/08/2020	H-SRP-D-17-0020, DRINKING WATER	1,434,195.20	11/01/24	-	10,971.59
		-	05/01/25	89,637.20	10,971.59
<b>Totals</b>		<b>2,071,822.48</b>		<b>253,450.81</b>	<b>39,481.45</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>292,932.26</b>	

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

Run Date: 8/28/2024

**TOWN OF CAROLINA BEACH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/03/2011	ROAD IMPROVEMENTS	\$ 73,178.00	05/03/25	\$ 73,178.00	\$ 1,851.40
03/12/2010	E-SRF-T-09-0186, SEWER	245,603.38	05/01/25	40,933.91	-
06/10/2011	E-SRF-T-09-0187, SEWER ARRA	123,377.40	05/01/25	20,562.90	-
06/05/2013	MUNICIPAL BUILDING	428,571.39	07/01/24	85,714.29	8,700.00
04/30/2014	H-LRX-F-11-1786, WATER	779,015.00	05/01/25	77,901.50	-
06/23/2015	MUNICIPAL BUILDING	526,353.70	06/23/25	87,725.61	12,474.58
06/30/2016	ENTERPRISE SYSTEMS, SERIES 2016	18,710,000.00	12/01/24	-	414,650.00
		-	06/01/25	1,260,000.00	414,650.00
04/26/2017	FLOOD & EROSION CONTROL (BULKHEAD)	277,333.31	04/28/25	34,666.67	8,236.80
12/05/2019	COMMUNITY DEVELOPMENT	880,000.00	12/05/24	80,000.00	21,912.00
02/07/2022	MUNICIPAL BUILDINGS, 2022	481,567.10	05/07/25	68,795.30	10,305.54
04/27/2023	LAND PURCHASE	1,800,000.00	04/27/25	200,000.00	71,640.00
<b>Totals</b>		<b>24,324,999.28</b>		<b>2,029,478.18</b>	<b>964,420.32</b>

**Total Bond Principal and Interest Requirements: 2,993,898.50**

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

Run Date: 8/28/2024

TOWN OF CARRBORO GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	\$ 1,850,000.00 -	08/01/24 02/01/25	\$ - 250,000.00	\$ 23,437.50 23,437.50
Totals		1,850,000.00		250,000.00	46,875.00
Total Bond Principal and Interest Requirements:				296,875.00	

**1,107,767.55**

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

Run Date: 8/28/2024

**TOWN OF CARTHAGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2014	WATER & SEWER, SERIES 2014 USDA	\$ 888,000.00	06/01/25	\$ 19,000.00	\$ 24,420.00
08/22/2017	WATER & SEWER, SERIES 2017A USDA	1,548,000.00	06/01/25	34,000.00	30,960.00
08/22/2017	WATER & SEWER, SERIES 2017B USDA	466,000.00	06/01/25	9,000.00	12,232.50
05/17/2021	AMI METER SYSTEM	599,892.69	05/17/25	40,139.67	13,737.54
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	1,638,000.00	06/01/25	33,000.00	22,522.50
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	869,000.00	06/01/25	18,000.00	11,948.75
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023C	809,000.00	06/01/25	17,000.00	10,112.50
Totals		6,817,892.69		170,139.67	125,933.79
Total Bond Principal and Interest Requirements:				296,073.46	

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

Run Date: 8/28/2024

**TOWN OF CARY GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	\$ 11,455,000.00	12/01/24	\$ -	X \$ 687,300.00
		-	06/01/25S	4,700,000.00	X 687,300.00
03/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	3,040,000.00	09/01/24	-	45,600.00
		-	03/01/25	3,040,000.00	45,600.00
10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	20,305,000.00	12/01/24	-	330,025.01
		-	06/01/25	1,565,000.00	330,025.01
10/11/2017	REFUNDING, SERIES 2017B	14,345,000.00	12/01/24	-	233,425.00
		-	06/01/25	2,870,000.00	233,425.00
08/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	12,670,000.00	09/01/24	845,000.00	226,490.63
		-	03/01/25	-	205,365.63
11/05/2020	TAXABLE REFUNDING, SERIES 2020A	44,730,000.00	09/01/24	-	429,646.25
		-	03/01/25	475,000.00	429,646.25
09/20/2021	STREET/HWY AND RECREATION, SERIES 2021	112,500,000.00	09/01/24	6,250,000.00	1,953,125.00
		-	03/01/25	-	1,796,875.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		219,045,000.00		19,745,000.00	7,633,848.78

Total Bond Principal and Interest Requirements: **27,378,848.78**



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

Run Date: 8/28/2024

**TOWN OF CARY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	\$ 6,135,000.00	12/01/24	\$ 900,000.00	\$ 147,625.00
		-	06/01/25	-	125,125.00
03/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	39,590,000.00	12/01/24	2,235,000.00	741,881.25
		-	06/01/25	-	686,006.25
03/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	26,145,000.00	12/01/24	995,000.00	549,215.63
		-	06/01/25	-	524,340.63
12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	87,115,000.00	12/01/24	1,690,000.00	1,757,150.00
		-	06/01/25	-	1,714,900.00
12/11/2018	MUNICIPAL BUILDING & PUBLIC VEHICLE	5,650,000.00	11/01/24	565,000.00	88,140.00
		-	05/01/25	-	79,326.00
<b>Totals</b>		<b>164,635,000.00</b>		<b>6,385,000.00</b>	<b>6,413,709.76</b>

**Total Bond Principal and Interest Requirements: 12,798,709.76**

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2015	MUNICIPAL BUILDING	\$ 98,851.00	07/23/24	\$ 6,593.00	\$ -
		-	08/23/24	6,593.00	-
		-	09/23/24	6,593.00	-
		-	10/23/24	6,593.00	-
		-	11/23/24	6,593.00	-
		-	12/23/24	6,593.00	-
		-	01/23/25	6,593.00	-
		-	02/23/25	6,593.00	-
		-	03/23/25	6,593.00	-
		-	04/23/25	6,593.00	-
		-	05/23/25	6,593.00	-
		-	06/23/25	6,593.00	-
		Totals		98,851.00	
Total Bond Principal and Interest Requirements:				79,116.00	

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

Run Date: 8/28/2024

TOWN OF CEDAR POINT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2019	GENERAL OBLIGATION, SERIES 2019	\$ 187,500.00	08/01/24	\$ 28,125.00	\$ 1,617.19
		-	11/01/24	28,125.00	1,374.61
		-	02/01/25	28,125.00	1,132.03
		-	05/01/25	28,125.00	889.45
Totals		187,500.00		112,500.00	5,013.28
Total Bond Principal and Interest Requirements:				117,513.28	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2022	COUNTY BUILDINGS	\$ 668,360.10	09/12/24	\$ 9,812.46	\$ 6,148.91
		-	12/12/24	9,968.59	5,992.78
		-	03/12/25	10,124.16	5,837.21
		-	06/12/25	10,087.59	5,873.78
Totals		668,360.10		39,992.80	23,852.68
Total Bond Principal and Interest Requirements:				63,845.48	

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

Run Date: 8/28/2024

**TOWN OF CHADBOURN GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
02/11/2021	REFUNDING, SERIES 2021	\$ 1,255,000.00	07/01/24	\$ 9,000.00	\$ 1,621.04		
		-	08/01/24	9,000.00	1,609.42		
		-	09/01/24	9,000.00	1,597.79		
		-	10/01/24	9,000.00	1,586.17		
		-	11/01/24	9,000.00	1,574.54		
		-	12/01/24	9,000.00	1,562.92		
		-	01/01/25	9,000.00	1,551.29		
		-	02/01/25	9,000.00	1,539.67		
		-	03/01/25	9,000.00	1,528.04		
		-	04/01/25	9,000.00	1,516.42		
		-	05/01/25	9,000.00	1,504.79		
		-	06/01/25	9,000.00	1,493.17		
		Totals		1,255,000.00		108,000.00	18,685.26
		Total Bond Principal and Interest Requirements:				126,685.26	

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

Run Date: 8/28/2024

TOWN OF CHADBOURN NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2018	WATER & SEWER, SERIES 2018A USDA	\$ 1,031,000.00	06/01/25	\$ 21,000.00	\$ 21,908.75
08/22/2018	WATER & SEWER, SERIES 2018B USDA	541,000.00	06/01/25	10,000.00	14,877.50
Totals		1,572,000.00		31,000.00	36,786.25
Total Bond Principal and Interest Requirements:				67,786.25	

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

Run Date: 8/28/2024

**TOWN OF CHAPEL HILL GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2012	REFUNDING, SERIES 2012	\$ 185,000.00	10/01/24	\$ -	\$ 2,775.00
		-	04/01/25	185,000.00	2,775.00
07/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	680,000.00	10/01/24	-	8,223.75
		-	04/01/25	85,000.00	8,223.75
02/28/2013	REFUNDING, SERIES 2013	696,000.00	11/01/24	-	6,159.60
		-	05/01/25	255,000.00	6,159.60
02/21/2017	PUBLIC SAFETY, SERIES 2017	435,000.00	08/01/24	-	6,525.00
		-	02/01/25	145,000.00	6,525.00
02/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	5,850,000.00	08/01/24	-	107,437.50
		-	02/01/25	450,000.00	107,437.50
04/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	8,750,000.00	11/01/24	-	142,578.13
		-	05/01/25	625,000.00	142,578.13
12/10/2019	REFUNDING, SERIES 2019	6,240,000.00	10/01/24	-	156,000.00
		-	04/01/25	850,000.00	156,000.00
05/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	2,725,000.00	10/01/24	-	36,325.00
		-	04/01/25	160,000.00	36,325.00
05/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	4,040,000.00	10/01/24	-	54,068.75
		-	04/01/25	240,000.00	54,068.75
03/07/2023	PUBLIC SAFETY BONDS, SERIES 2023A	1,780,000.00	08/01/24	-	44,500.00
		-	02/01/25	200,000.00	44,500.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

TOWN OF CHAPEL HILL GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	\$ 12,295,000.00 -	08/01/24 02/01/25	\$ - 650,000.00	\$ 279,156.25 279,156.25
Totals		43,676,000.00		3,845,000.00	1,687,497.96
Total Bond Principal and Interest Requirements:				5,532,497.96	



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

Run Date: 8/28/2024

**TOWN OF CHAPEL HILL NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2016	STREETS & BUILDINGS	\$ 3,710,000.00	09/01/24	\$ -	\$ 43,036.00
		-	03/01/25	566,000.00	43,036.00
08/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	29,405,000.00	12/01/24	1,705,000.00	590,793.75
		-	06/01/25	-	548,168.75
08/12/2021	PARKING AND RECREATION, SERIES 2021B	11,435,000.00	12/01/24	2,111,000.00	100,628.00
		-	06/01/25	-	82,051.20
06/21/2024	TAXABLE LIMITED OBLIGATION BONDS, 2024A	12,121,000.00	12/01/24	607,000.00	273,308.35
		-	06/01/25	-	286,698.60
06/21/2024	NON-TAXABLE LIMITED OBLIGATION BONDS	4,040,000.00	12/01/24	404,000.00	81,217.47
		-	06/01/25	-	80,719.20
Totals		60,711,000.00		5,393,000.00	2,129,657.32
Total Bond Principal and Interest Requirements:				7,522,657.32	

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

Run Date: 8/28/2024

**CITY OF CHARLOTTE GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/05/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	\$ 12,870,000.00	07/01/24	\$ 2,145,000.00	\$ 245,602.50
		-	01/01/25	-	209,137.50
05/01/2014	REFUNDING, SERIES 2014A	72,105,000.00	07/01/24	6,555,000.00	1,671,525.00
		-	01/01/25	-	1,507,650.00
06/01/2015	REFUNDING, SERIES 2015	4,440,000.00	12/01/24	4,440,000.00	111,000.00
11/01/2016	REFUNDING, SERIES 2016A	75,530,000.00	07/01/24	5,810,000.00	1,713,950.00
		-	01/01/25	-	1,568,700.00
08/15/2019	REFUNDING, SERIES 2019A	127,155,000.00	12/01/24	-	2,821,125.00
		-	06/01/25	12,620,000.00	2,821,125.00
08/28/2019	TAXABLE HOUSING, SERIES 2019B	41,250,000.00	12/01/24	-	459,387.50
		-	06/01/25	2,750,000.00	459,387.50
03/04/2020	REFUNDING, SERIES 2020A	12,885,000.00	12/01/24	-	300,475.00
		-	06/01/25	4,330,000.00	300,475.00
03/04/2020	TAXABLE REFUNDING, SERIES 2020B	81,495,000.00	07/01/24	12,360,000.00	752,968.10
		-	01/01/25	-	655,694.90
12/02/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	115,515,000.00	12/01/24	-	2,004,525.00
		-	06/01/25	6,795,000.00	2,004,525.00
08/01/2023	HOUSING, SERIES 2023A	71,250,000.00	12/01/24	-	1,738,125.00
		-	06/01/25	3,750,000.00	1,738,125.00
11/07/2023	PUBLIC IMPROVEMENT, SERIES 2023C	200,000,000.00	07/01/24	-	X 3,666,666.69
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

CITY OF CHARLOTTE GENERAL OBLIGATION

2024-25

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/07/2023	PUBLIC IMPROVEMENT, SERIES 2023C	\$ -	08/01/24	\$ -	X \$ 3,666,666.69
		-	09/01/24	-	X 3,666,666.69
		-	10/01/24	-	X 3,666,666.69
		-	11/01/24	-	X 3,666,666.69
		-	12/01/24	-	X 3,666,666.69
		-	01/01/25	-	X 3,666,666.69
		-	02/01/25	-	X 3,666,666.69
		-	03/01/25	-	X 3,666,666.69
		-	04/01/25	-	X 3,666,666.69
		-	05/01/25	-	X 3,666,666.69
		-	06/01/25	-	X 3,666,666.69
11/07/2023	GENERAL OBLIGATION REFUNDING BONDS	219,005,000.00	07/01/24	14,145,000.00	7,117,662.50
		-	01/01/25	-	5,121,500.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		1,033,500,000.00		75,700,000.00	79,322,665.78

Total Bond Principal and Interest Requirements: 155,022,665.78

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

Run Date: 8/28/2024

**CITY OF CHARLOTTE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/26/2006	WATER & SEWER SYSTEM, SERIES 2006B	\$ 114,505,000.00	07/01/24	\$ 6,320,000.00	X \$ 2,248,820.00
		-	01/01/25	-	X 2,118,740.00
06/04/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	19,675,000.00	12/01/24	-	483,625.00
		-	06/01/25	1,385,000.00	483,625.00
06/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	9,670,000.00	12/01/24	-	226,934.38
		-	06/01/25	1,765,000.00	226,934.38
07/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	58,830,000.00	12/01/24	-	X 4,412,250.00
		-	06/01/25S	4,315,000.00	X 4,412,250.00
06/21/2010	E-SRF-T-09-0190, SEWER	44,481.90	05/01/25	7,413.65	-
08/03/2011	WATER & SEWER SYSTEM REFUNDING, SERIES 2011	9,140,000.00	12/01/24	9,140,000.00	228,500.00
11/09/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	48,070,000.00	07/01/24S	1,570,000.00	1,437,942.05
		-	01/01/25	-	1,392,310.00
04/11/2011	E-SRF-T-09-0244, SEWER	155,616.00	05/01/25	19,452.00	-
11/12/2012	STORMWATER REFUNDING, SERIES 2012	2,175,000.00	12/01/24	2,175,000.00	54,375.00
07/21/2011	E-SRF-T-09-0189, SEWER	314,148.00	05/01/25	39,268.50	-
05/07/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	27,125,000.00	12/01/24	-	541,046.88
		-	06/01/25	2,575,000.00	541,046.88
03/27/2014	CERTIFICATES OF PARTICIPATION, SERIES 2014A	8,100,000.00	12/01/24	810,000.00	151,368.75
		-	06/01/25	-	131,118.75
11/04/2014	STORMWATER FEE & REFUNDING, SERIES 2014	76,015,000.00	12/01/24	3,600,000.00	1,638,625.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**CITY OF CHARLOTTE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2014	STORMWATER FEE & REFUNDING, SERIES 2014	\$ -	06/01/25	\$ -	\$ 1,548,625.00
11/06/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	69,915,000.00	07/01/24	4,940,000.00	1,665,625.00
		-	01/01/25	-	1,542,125.00
06/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	26,535,000.00	12/01/24	3,635,000.00	581,793.75
		-	06/01/25	-	490,918.75
06/18/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015B	36,675,000.00	12/01/24	-	725,181.25
		-	06/01/25	2,710,000.00	725,181.25
08/27/2015	WATER & SEWER SYSTEM REF REV, SERIES 2015	245,305,000.00	07/01/24	24,280,000.00	5,685,600.00
		-	01/01/25	-	5,078,600.00
06/09/2016	STORM WATER FEE REV REFUNDING, SERIES 2016	22,200,000.00	12/01/24	1,490,000.00	425,231.25
		-	06/01/25	-	395,431.25
06/01/2016	REFUNDING COPS, SERIES 2016A	4,930,000.00	12/01/24	2,405,000.00	123,250.00
		-	06/01/25	-	63,125.00
03/07/2017	CS370377-13, SEWER	2,942,745.65	05/01/25	226,365.05	-
06/01/2017	GENERAL AIRPORT, SERIES 2017A	153,360,000.00	07/01/24	3,445,000.00	3,834,000.00
		-	01/01/25	-	3,747,875.00
06/01/2017	GENERAL AIRPORT, SERIES 2017B AMT	15,155,000.00	07/01/24	340,000.00	378,875.00
		-	01/01/25	-	370,375.00
06/01/2017	GENERAL AIRPORT, SERIES 2017C	101,235,000.00	07/01/24	7,515,000.00	2,314,606.25
		-	01/01/25	-	2,126,731.25
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF CHARLOTTE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	\$ 352,440,000.00	07/01/24	\$ 12,710,000.00	\$ 8,101,512.50
		-	01/01/25	-	7,783,762.50
03/18/2020	CS370377-14, SEWER	16,705,543.20	11/01/24	-	46,775.52
		-	05/01/25	1,044,096.45	46,775.52
11/08/2018	CERTIFICATES OF PARTICIPATION, SERIES 2018	42,430,000.00	12/01/24	2,835,000.00	967,156.25
		-	06/01/25	-	896,281.25
06/20/2019	GENERAL AIRPORT, SERIES 2019A	134,040,000.00	07/01/24	2,740,000.00	3,097,650.00
		-	01/01/25	-	3,029,150.00
06/20/2019	GENERAL AIRPORT, SERIES 2019B AMT	34,245,000.00	07/01/24	700,000.00	789,800.00
		-	01/01/25	-	772,300.00
04/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	108,000,000.00	12/01/24	-	2,573,400.00
		-	06/01/25	3,120,000.00	2,573,400.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019C	34,935,000.00	12/01/24	-	657,675.00
		-	06/01/25	-	657,675.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019B	80,725,000.00	12/01/24	-	1,946,075.00
		-	06/01/25	3,745,000.00	1,946,075.00
09/10/2019	WATER & SEWER SYSTEM REFUNDING, SERIES 2019	48,290,000.00	07/01/24	3,045,000.00	1,189,950.00
		-	01/01/25	-	1,113,825.00
03/31/2023	CS370377-15, SEWER	64,947,779.80	11/01/24	-	555,303.52
		-	05/01/25	3,418,304.20	555,303.52
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF CHARLOTTE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	\$ 303,155,000.00	07/01/24	\$ 11,155,000.00	\$ 5,917,906.25
		-	01/01/25	-	5,639,031.25
10/14/2020	STORM WATER FEE, SERIES 2020	98,940,000.00	12/01/24	2,115,000.00	1,517,200.00
		-	06/01/25	-	1,464,325.00
02/05/2022	WATER AND SEWER EXTENSION PROJECT	2,920,053.60	05/01/25	162,225.20	-
05/06/2021	AIRPORT, SERIES 2021A (NON-AMT)	260,815,000.00	07/01/24	7,620,000.00	5,644,500.00
		-	01/01/25	-	5,454,000.00
05/06/2021	AIRPORT, SERIES 2021B (AMT)	100,040,000.00	07/01/24	4,990,000.00	2,144,150.00
		-	01/01/25	-	2,019,400.00
10/21/2021	MUNI BUILDINGS AND EQUIP, SERIES 2021B	96,840,000.00	12/01/24	5,380,000.00	1,825,837.50
		-	06/01/25	-	1,691,337.50
05/11/2022	AIRPORT, SERIES 2022A - NON-AMT	295,120,000.00	07/01/24	4,850,000.00	6,642,625.00
		-	01/01/25	-	6,521,375.00
05/11/2022	AIRPORT, SERIES 2022B - AMT	73,355,000.00	07/01/24	1,195,000.00	1,716,000.00
		-	01/01/25	-	1,686,125.00
10/16/2025	WIF-1993, WATER	-		-	-
02/05/2022	CS370377-16, SEWER	2,900,324.51	05/01/25	161,129.14	-
10/31/2023	COPS REFUNDING SERIES 2003F AND 2013G	81,825,000.00	12/01/24	-	2,045,625.00
		-	06/01/25	7,885,000.00	2,045,625.00
09/28/2023	AIRPORT, SERIES 2023A - NON-AMT	256,875,000.00	07/01/24	-	9,815,677.08
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2024-25

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/28/2023	AIRPORT, SERIES 2023B - NON-AMT	\$ 110,285,000.00	07/01/24	\$ -	\$ 4,241,642.71
03/05/2024	BUILDING LEASE- NO INTEREST	3,372,139.00	07/01/24	24,874.42	-
		-	08/01/24	24,874.42	-
		-	09/01/24	24,874.42	-
		-	10/01/24	24,874.42	-
		-	11/01/24	24,874.42	-
		-	12/01/24	24,874.42	-
		-	01/01/25	24,874.42	-
		-	02/01/25	24,874.42	-
		-	03/01/25	24,874.42	-
		-	04/01/25	24,874.42	-
		-	05/01/25	25,620.65	-
		-	06/01/25	25,620.65	-
04/24/2024	COP'S 2024 VARIOUS PROJECTS/REFUNDING	121,505,000.00	12/01/24	6,955,000.00	3,662,025.70
		-	06/01/25	-	2,863,750.00
06/26/2024	WATER & SEWER SYSTEM REVENUE, SERIES 2024	543,000,000.00	01/01/25	-	13,952,083.00
Totals		4,319,777,831.66		170,833,239.69	180,362,748.64
Total Bond Principal and Interest Requirements:				351,195,988.33	



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

Run Date: 8/28/2024

CITY OF CHERRYVILLE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	\$ 7,975,000.00 -	11/01/24 05/01/25	\$ 375,000.00 -	\$ 107,900.00 100,400.00
Totals		7,975,000.00		375,000.00	208,300.00
Total Bond Principal and Interest Requirements:				583,300.00	

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

Run Date: 8/28/2024

TOWN OF CHINA GROVE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2006	CS370653-02, SEWER	\$ 376,748.40 -	11/01/24 05/01/25	\$ - 125,582.80	\$ 4,342.03 4,342.03
Totals		376,748.40		125,582.80	8,684.06
Total Bond Principal and Interest Requirements:				134,266.86	

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

Run Date: 8/28/2024

TOWN OF CHOCOWINITY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/1992	SANITARY SEWER	\$ 160,000.00	06/01/25	\$ 20,000.00	\$ 9,000.00
07/12/2004	WATER, SERIES 2004-USDA	1,927,000.00	06/01/25	66,000.00	91,532.50
Totals		2,087,000.00		86,000.00	100,532.50
Total Bond Principal and Interest Requirements:				186,532.50	

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

Run Date: 8/28/2024

TOWN OF CHOCOWINITY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMBINED ENTERPRISE SYSTEM SERIES 2015 USDA	\$ 2,522,000.00	06/01/25	\$ 53,000.00	\$ 69,355.00
Totals		2,522,000.00		53,000.00	69,355.00
Total Bond Principal and Interest Requirements:				122,355.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	E-SRL-T-09-0078, SEWER	\$ 314,530.80	05/01/25	\$ 39,316.35	\$ -
Totals		314,530.80		39,316.35	-
Total Bond Principal and Interest Requirements:				39,316.35	

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

Run Date: 8/28/2024

TOWN OF CLAYTON GENERAL OBLIGATION

UNIT

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	\$ 360,000.00	08/01/24	\$ -	\$ 4,560.00
		-	02/01/25	120,000.00	4,560.00
12/16/2021	PARKS & RECREATION, SERIES 2021	12,150,000.00	08/01/24	675,000.00	209,250.00
		-	02/01/25	-	192,375.00
02/13/2024	GENERAL OBLIGATION PARKS AND RECREATION	4,500,000.00	08/01/24	300,000.00	100,800.00
		-	02/01/25	-	100,500.00
Totals		17,010,000.00		1,095,000.00	612,045.00
Total Bond Principal and Interest Requirements:				1,707,045.00	

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

Run Date: 8/28/2024

**TOWN OF CLAYTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	CS370431-05, SEWER	\$ 720,000.00	11/01/24	\$ -	\$ 7,560.00
		-	05/01/25	180,000.00	7,560.00
09/09/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,355,000.00	06/01/25	28,000.00	47,425.00
07/14/2016	MUNICIPAL BUILDING REFINANCING	3,056,000.00	11/30/24	446,000.00	67,232.00
06/16/2016	MUNICIPAL BUILDING REFINANCING	2,135,000.00	07/01/24	337,000.00	22,417.50
		-	01/01/25	-	18,879.00
09/27/2017	WATER & SEWER SYSTEM, SERIES 2017A USDA	4,360,000.00	06/01/25	76,000.00	141,700.00
09/27/2017	WATER & SEWER SYSTEM, SERIES 2017B USDA	245,000.00	06/01/25	4,000.00	7,962.50
07/16/2019	METERING SYSTEM	3,855,000.00	08/01/24	307,000.00	101,363.37
04/23/2020	WATER & SEWER SYSTEM, SERIES 2020	13,295,000.00	12/01/24	-	191,448.00
		-	06/01/25	469,000.00	191,448.00
12/03/2025	CS 370431-07, SEWER	-		-	-
12/20/2022	SERIES 2022 REVENUE BOND	95,800,000.00	08/01/24	-	2,250,500.00
		-	02/01/25	-	2,250,500.00
06/18/2024	ELECTRIC SYSTEM REVENUE BOND. SERIES 2024	6,000,000.00		-	-
<b>Totals</b>		<b>130,821,000.00</b>		<b>1,847,000.00</b>	<b>5,305,995.37</b>

**Total Bond Principal and Interest Requirements:**

**7,152,995.37**

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

Run Date: 8/28/2024

**CITY OF CLINTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	E-SRF-T-09-0238, SEWER	\$ 69,040.50	11/01/24	\$ -	\$ 724.93
		-	05/01/25	11,506.75	724.93
07/27/2010	H-ARRA-09-1465, DRINKING WATER	42,855.00	05/01/25	7,142.50	-
05/14/2013	ECONOMIC DEVELOPMENT	82,196.99	08/01/24	82,196.99	1,800.11
12/31/2015	H-LRX-R-DW-1792, WATER	905,483.70	05/01/25	82,316.70	-
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017A USDA	4,320,000.00	06/01/25	82,000.00	118,800.00
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017B USDA	1,022,000.00	06/01/25	21,000.00	22,995.00
<b>Totals</b>		<b>6,441,576.19</b>		<b>286,162.94</b>	<b>145,044.97</b>

**Total Bond Principal and Interest Requirements:**

**431,207.91**



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

Run Date: 8/28/2024

**TOWN OF CLYDE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2014	CS370755-02, SEWER	\$ 99,691.17	05/01/25	\$ 9,969.12	\$ -
02/09/2016	CS370755-01, SANITARY SEWER	74,099.40	05/01/25	6,174.95	-
06/06/2019	E-SRP-W-17-0040, SEWER	70,144.50	05/01/25	4,676.30	-
Totals		243,935.07		20,820.37	-
Total Bond Principal and Interest Requirements:				20,820.37	

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

Run Date: 8/28/2024

TOWN OF COFIELD GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/1994	SANITARY SEWER BOND	\$ 88,500.00	06/01/25	\$ 9,000.00	\$ 4,535.63
Totals		88,500.00		9,000.00	4,535.63
Total Bond Principal and Interest Requirements:				13,535.63	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2014	WATER & SEWER, SERIES 2014 USDA	\$ 465,000.00	06/01/25	\$ 11,000.00	\$ 11,043.75
Totals		465,000.00		11,000.00	11,043.75

**22,043.75**

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

Run Date: 8/28/2024

TOWN OF COLUMBIA NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2011	H-ARRA-09-1438, DRINKING WATER	\$ 73,192.38	05/01/25	\$ 12,198.74	\$ -
05/12/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	1,892,000.00	06/01/25	40,000.00	61,490.00
Totals		1,965,192.38		52,198.74	61,490.00
Total Bond Principal and Interest Requirements:				113,688.74	

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

Run Date: 8/28/2024

**TOWN OF COLUMBUS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2004	E-SRF-T-03-0035, SEWER	\$ 88,387.55	11/01/24	\$ -	\$ 1,042.97
		-	05/01/25	88,387.55	1,042.97
06/21/2010	E-SRF-T-09-0191, SEWER ARRA	22,442.84	05/01/25	3,740.47	-
04/15/2014	E-SRL-T-11-0087, SEWER	1,500,000.00	05/01/25	150,000.00	-
02/27/2017	MUNICIPAL BUILDING	63,457.36	07/15/24	20,729.04	1,283.85
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022A	1,103,000.00	06/01/25	21,000.00	19,302.50
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022B	922,000.00	06/01/25	18,000.00	16,135.00
Totals		3,699,287.75		301,857.06	38,807.29
Total Bond Principal and Interest Requirements:				340,664.35	

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

Run Date: 8/28/2024

CITY OF CONCORD GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2023	PARKS AND RECREATION, SERIES 2023	\$ 42,000,000.00 -	09/01/24 03/01/25	\$ 2,100,000.00 -	\$ 1,008,000.00 955,500.00
Totals		42,000,000.00		2,100,000.00	1,963,500.00
Total Bond Principal and Interest Requirements:				4,063,500.00	

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

Run Date: 8/28/2024

**CITY OF CONCORD NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	\$ 6,520,000.00	12/01/24	\$ 1,215,000.00	\$ 106,453.13
		-	06/01/25	-	82,153.13
12/17/2014	LIMITED OBLIGATION, SERIES 2014A	16,050,000.00	12/01/24	-	316,265.63
		-	06/01/25	1,635,000.00	316,265.63
11/10/2015	PARKING FACILITY	2,705,000.00	11/01/24	-	32,730.50
		-	05/01/25	424,000.00	32,730.50
05/18/2016	UTILTIES SYSTEMS REFUNDING, SERIES 2016	14,970,000.00	12/01/24	950,000.00	351,750.00
		-	06/01/25	-	328,000.00
10/11/2017	AIRPORT & MUNICIPAL BUILDING REFUNDING	2,114,710.00	11/09/24	314,513.00	21,570.05
		-	05/09/25	309,904.00	18,362.02
03/10/2021	INSTALL. FIN. CONTRACT 2021, MUNI BUILDINGS	4,284,503.43	09/01/24	-	30,634.20
		-	03/01/25	620,000.00	30,634.20
07/11/2024	LOB'S 2024 BONDS FIRE/POLICE SUBSTATION	-	12/01/24	-	219,722.22
		-	06/01/25	590,000.00	282,500.00
04/18/2024	UTILITIES SYSTEMS REVENUE BONDS	22,000,000.00	12/01/24	555,000.00	620,404.58
		-	06/01/25	-	486,900.00
<b>Totals</b>		<b>68,644,213.43</b>		<b>6,613,417.00</b>	<b>3,277,075.79</b>

**Total Bond Principal and Interest Requirements:**

**9,890,492.79**

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

Run Date: 8/28/2024

**CITY OF CONOVER NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2010	E-SRF-T-09-0192, SANITARY SEWER	\$ 259,053.90	05/01/25	\$ 43,175.65	\$ -
05/01/2014	H-LRX-F-12-1646, WATER	187,421.50	05/01/25	18,742.15	-
11/03/2015	E-SRL-T-13-0091, SEWER	1,021,158.00	05/01/25	85,096.50	-
11/01/2014	H-LRX-R-DW-1645, WATER	362,464.00	05/01/25	36,246.40	-
12/10/2015	MUNICIPAL BUILDING	90,772.00	12/10/24	45,386.00	2,587.00
12/11/2017	MUNICIPAL BUILDING	700,000.00	12/11/24	100,000.00	8,400.00
		-	06/11/25	100,000.00	7,200.00
08/06/2020	MUNICIPAL BUILDINGS	2,317,705.60	08/06/24	193,142.14	51,916.61
09/15/2023	WWTP PROJECT	4,826,329.70	09/15/24	75,467.85	117,762.44
		-	03/15/25	77,309.27	115,921.03
<b>Totals</b>		<b>9,764,904.70</b>		<b>774,565.96</b>	<b>303,787.08</b>

**Total Bond Principal and Interest Requirements: 1,078,353.04**



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

Run Date: 8/28/2024

TOWN OF CONWAY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	E-SRL-T-11-0086, SEWER	\$ 298,686.70	05/01/25	\$ 42,669.53	\$ -
Totals		298,686.70		42,669.53	-
Total Bond Principal and Interest Requirements:				42,669.53	

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

Run Date: 8/28/2024

TOWN OF CORNELIUS GENERAL OBLIGATION

2024-25

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 4,680,000.00	12/01/24	\$ -	\$ 55,209.38
		-	06/01/25	585,000.00	55,209.38
08/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	4,965,000.00	08/01/24	350,000.00	96,000.00
		-	02/01/25	-	87,250.00
02/09/2022	PUBLIC IMPROVEMENT, SERIES 2022	6,755,000.00	08/01/24	445,000.00	120,500.00
		-	02/01/25	-	109,375.00
Totals		16,400,000.00		1,380,000.00	523,543.76
Total Bond Principal and Interest Requirements:				1,903,543.76	

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

Run Date: 8/28/2024

**TOWN OF CORNELIUS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2017	MUNICIPAL BUILDING	\$ 142,857.18	10/16/24	\$ 142,857.18	\$ 1,450.00
10/04/2018	RECREATION	221,879.30	10/04/24	72,778.05	3,583.35
		-	04/04/25	73,953.41	2,407.99
06/24/2019	LAND ACQUISITION	187,714.30	12/26/24	46,928.57	1,726.97
		-	06/26/25	46,928.57	1,295.23
01/12/2023	EQUIPMENT AND PUBLIC VEHICLES	1,625,404.71	07/12/24	215,261.11	8,842.20
		-	01/12/25	197,028.55	27,074.76
Totals		2,177,855.49		795,735.44	46,380.50
Total Bond Principal and Interest Requirements:				842,115.94	



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

Run Date: 8/28/2024

TOWN OF CRAMERTON NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2021	MUNICIPAL BUILDINGS	\$ 2,042,550.00	05/11/25	\$ 120,150.00	\$ 61,072.25
07/16/2021	STREET RESURFACING AND REPAIRS	1,107,142.85	07/16/24	221,428.57	15,942.86
Totals		3,149,692.85		341,578.57	77,015.11
Total Bond Principal and Interest Requirements:				418,593.68	

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

Run Date: 8/28/2024

TOWN OF CRESWELL NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2020	H-SRP-D-17-0129, DRINKING WATER	\$ 150,673.60	05/01/25	\$ 9,417.10	\$ -
Totals		150,673.60		9,417.10	-
Total Bond Principal and Interest Requirements:				9,417.10	

Run Date: 8/28/2024

2024-25

Fiscal Year

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

Run Date: 8/28/2024

TOWN OF DAVIDSON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	\$ 14,390,000.00	12/01/24	\$ -	\$ 245,450.00
		-	06/01/25	850,000.00	245,450.00
11/07/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	4,875,000.00	12/01/24	-	110,718.75
		-	06/01/25	260,000.00	110,718.75
Totals		19,265,000.00		1,110,000.00	712,337.50
Total Bond Principal and Interest Requirements:				1,822,337.50	



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

Run Date: 8/28/2024

TOWN OF DAVIDSON NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2008	RECREATION	\$ 125,000.00	07/15/24	\$ 15,625.00	\$ 2,006.25
		-	01/15/25	15,625.00	1,755.47
10/20/2016	MUNICIPAL BUILDING - FIRE STATION	1,078,000.00	11/01/24	-	12,343.10
		-	05/01/25	154,000.00	12,343.10
12/13/2018	LAND ACQUISITION	2,010,000.00	11/01/24	-	27,738.00
		-	05/01/25	134,000.00	27,738.00
Totals		3,213,000.00		319,250.00	83,923.92
Total Bond Principal and Interest Requirements:				403,173.92	

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

Run Date: 8/28/2024

**TOWN OF DENTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2009	WATER & SEWER	\$ 9,324.33	09/15/24	\$ 9,324.33	\$ 62.71
12/02/2013	WATER & SEWER SYSTEM, SERIES 2013	930,000.00	06/01/25	19,000.00	31,387.50
09/30/2015	H-LRX-R-DW-1643, WATER	1,064,179.60	05/01/25	96,743.60	-
Totals		2,003,503.93		125,067.93	31,450.21
Total Bond Principal and Interest Requirements:				156,518.14	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2010 10/21/2014	WATER & SEWER, SERIES 2010 - USDA MUNICIPAL PARK	\$ 678,000.00 153,846.16	06/01/25 10/21/24	\$ 20,000.00 38,461.54	\$ 15,255.00 4,861.54
Totals		831,846.16		58,461.54	20,116.54
Total Bond Principal and Interest Requirements:				78,578.08	

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

Run Date: 8/28/2024

TOWN OF DOVER NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2011	E-SRF-T-09-0194, SEWER ARRA	\$ 136,682.05	05/01/25	\$ 22,780.35	\$ -
Totals		136,682.05		22,780.35	-
Total Bond Principal and Interest Requirements:				22,780.35	

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

Run Date: 8/28/2024

TOWN OF DREXEL NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2015	CS370677-01, SEWER	\$ 259,097.30	05/01/25	\$ 23,554.30	\$ -
Totals		259,097.30		23,554.30	-
Total Bond Principal and Interest Requirements:				23,554.30	

Run Date: 8/28/2024

2024-25

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2015 04/03/2020	H-LRX-F-13-1806, WATER E-SRP-W-17-0039, SEWER	\$ 64,746.00 83,650.40	05/01/25 05/01/25	\$ 5,886.00 5,228.15	\$ - -
Totals		148,396.40		11,114.15	-

11,114.15

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

Run Date: 8/28/2024

TOWN OF DUCK NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2010	MUNICIPAL BUILDING	\$ 266,666.72	11/17/24	\$ 133,333.36	\$ 8,560.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	1,424,752.20	12/14/24	474,917.40	13,107.72
		-	06/14/25	-	8,738.48
Totals		1,691,418.92		608,250.76	30,406.20
Total Bond Principal and Interest Requirements:				638,656.96	

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

Run Date: 8/28/2024

CITY OF DUNN GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2017	REFUNDING, SERIES 2017	\$ 135,000.00 -	12/01/24 06/01/25	\$ - 135,000.00	\$ 1,444.50 1,444.50
Totals		135,000.00		135,000.00	2,889.00
Total Bond Principal and Interest Requirements:				137,889.00	



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

Run Date: 8/28/2024

**CITY OF DUNN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2011	E-SRF-T-09-0239, SEWER	\$ 1,534,789.90	11/01/24	\$ -	\$ 19,184.87
		-	05/01/25	219,255.70	19,184.87
08/22/2014	RECREATION	70,000.00	08/22/24	70,000.00	1,869.00
09/03/2014	REDEVELOPMENT & MUNICIPAL BUILDING	1,463,206.21	08/03/24	103,654.76	42,396.40
09/12/2018	WATER	1,374,208.74	09/12/24	116,437.46	49,883.78
11/06/2020	E-SRP-W-17-0106, SEWER	2,337,500.00	05/01/25	137,500.00	-
04/07/2020	WIF-1977 (H-SRF-F-20-1977), WATER	737,996.92	11/01/24	-	5,239.78
		-	05/01/25	40,999.83	5,239.78
07/07/2020	RENOVATION OF TART PARK	1,801,821.71	09/15/24	46,971.70	16,438.62
		-	03/15/25	47,661.27	15,749.05
05/17/2024	CS370417-07, WATER	3,626,000.00	05/01/25	181,300.00	4,892.87
02/07/2024	WATER AND SEWER SYSTEM REVENUE BOND	1,408,000.00	06/01/25	28,000.00	17,600.00
<b>Totals</b>		<b>14,353,523.48</b>		<b>991,780.72</b>	<b>197,679.02</b>

**Total Bond Principal and Interest Requirements:**

**1,189,459.74**

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

Run Date: 8/28/2024

**CITY OF DURHAM GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2015	REFUNDING, SERIES 2015	\$ 10,705,000.00	09/01/24	\$ 6,585,000.00	\$ 214,100.00
		-	03/01/25	-	82,400.00
06/21/2017	REFUNDING, SERIES 2017B	85,000.00	10/01/24	-	807.50
		-	04/01/25	85,000.00	807.50
06/22/2022	REFUNDING, SERIES 2022	23,395,000.00	07/01/24	3,485,000.00	584,875.00
		-	01/01/25	-	497,750.00
05/29/2024	TAXABLE GENERAL OBLIGATION HOUSING	53,820,000.00	12/01/24	-	1,440,158.42
		-	06/01/25	2,695,000.00	1,424,332.50
Totals		88,005,000.00		12,850,000.00	4,245,230.92
Total Bond Principal and Interest Requirements:				17,095,230.92	

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

Run Date: 8/28/2024

**CITY OF DURHAM NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2012	LIMITED OBLIGATION, SERIES 2012B	\$ 675,000.00	12/01/24	\$ -	\$ 8,150.63
		-	06/01/25	675,000.00	8,150.63
03/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	18,365,000.00	12/01/24	-	298,372.25
		-	06/01/25	1,635,000.00	298,372.25
09/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	40,645,000.00	08/01/24	1,740,000.00	729,956.25
		-	02/01/25	-	686,456.25
12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	21,265,000.00	10/01/24	2,885,000.00	531,625.00
		-	04/01/25	-	459,500.00
05/09/2018	LIMITED OBLIGATION, SERIES 2018	57,680,000.00	10/01/24	-	1,326,125.00
		-	04/01/25	4,120,000.00	1,326,125.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	2,440,000.00	10/01/24	615,000.00	48,875.00
		-	04/01/25	-	33,500.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	31,530,000.00	10/01/24	2,725,000.00	263,475.00
		-	04/01/25	-	236,225.00
10/17/2023	MUNICIPAL BUILDINGS, SERIES 2023	129,725,000.00	10/01/24	6,720,000.00	3,211,925.00
		-	04/01/25	-	3,043,925.00
<b>Totals</b>		<b>302,325,000.00</b>		<b>21,115,000.00</b>	<b>12,510,758.26</b>

**Total Bond Principal and Interest Requirements:**

**33,625,758.26**

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

Run Date: 8/28/2024

TOWN OF EAST SPENCER GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2009	WATER, SERIES 2009 - USDA	\$ 1,323,000.00	06/01/25	\$ 33,000.00	\$ 54,573.75
Totals		1,323,000.00		33,000.00	54,573.75
Total Bond Principal and Interest Requirements:				87,573.75	

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

Run Date: 8/28/2024

**CITY OF EDEN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2010	E-SRF-T-09-0195, SEWER	\$ 93,041.30	05/01/25	\$ 15,506.70	\$ -
04/18/2013	E-SRF-T-10-0253, SEWER	519,720.30	11/01/24	-	6,353.58
		-	05/01/25	57,746.70	6,353.58
06/16/2014	CS370458-05, SEWER	984,698.50	05/01/25	98,469.85	-
05/29/2015	CS370458-06, SEWER	1,776,020.40	05/01/25	161,456.40	-
03/02/2016	CS370458-07, SEWER	1,780,489.80	05/01/25	148,374.15	-
05/19/2016	WATER & SEWER	764,905.84	03/01/25	101,377.17	19,046.16
10/19/2017	STREETS	712,791.82	12/01/24	71,188.95	18,746.43
03/15/2019	RECREATION, STREETS, SIDEWALKS	684,715.07	03/15/25	58,016.28	24,855.16
04/19/2021	E-SRP-W-17-0026, SEWER	15,000,000.00	05/01/25	750,000.00	-
09/10/2020	H-SRP-D-17-0015, DRINKING WATER	3,015,680.24	11/01/24	-	10,856.45
		-	05/01/25	177,392.96	10,856.45
06/19/2020	MUNICIPAL BUILDING	96,432.41	06/19/25	96,432.41	1,629.71
10/01/2024	SRF-D-LSL-0076	-	05/01/25	68,588.00	-
<b>Totals</b>		<b>25,428,495.68</b>		<b>1,804,549.57</b>	<b>98,697.52</b>

**Total Bond Principal and Interest Requirements: 1,903,247.09**

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

Run Date: 8/28/2024

**TOWN OF EDENTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/25/2016	MUNICIPAL BUILDING	\$ 1,322,666.69	07/15/24	\$ 165,333.33	\$ 39,415.47
04/12/2017	FLOOD & EROSION CONTROL	72,600.00	04/13/25	24,200.00	2,243.34
09/08/2020	E-SRP-W-17-0059, SEWER	880,000.00	05/01/25	55,000.00	-
03/16/2020	WATER & SEWER SYSTEM, SERIES 2020	2,395,000.00	06/01/25	51,000.00	38,918.75
08/14/2020	STREET	706,525.68	08/14/24	70,658.78	18,440.32
05/09/2022	H-LRX-F-19-1944, WATER	1,808,509.14	11/01/24	-	10,218.08
		-	05/01/25	100,472.73	10,218.08
<b>Totals</b>		<b>7,185,301.51</b>		<b>466,664.84</b>	<b>119,454.04</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>586,118.88</b>	

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

Run Date: 8/28/2024

**CITY OF ELIZABETH CITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2010	DEH-1352, DRINKING WATER	\$ 354,938.40	05/01/25	\$ 59,156.40	\$ -
10/08/2014	STORM WATER	49,968.78	07/08/24	12,455.56	97.86
		-	08/08/24	12,479.96	73.46
		-	09/08/24	12,504.40	49.02
		-	10/08/24	12,528.86	24.54
12/15/2015	MUNICIPAL BUILDINGS	119,999.66	07/15/24	6,666.67	238.00
		-	08/15/24	6,666.67	224.78
		-	09/15/24	6,666.67	211.55
		-	10/15/24	6,666.67	198.33
		-	11/15/24	6,666.67	185.11
		-	12/15/24	6,666.67	171.89
		-	01/15/25	6,666.67	158.67
		-	02/15/25	6,666.67	145.44
		-	03/15/25	6,666.67	132.22
		-	04/15/25	6,666.67	119.00
		-	05/15/25	6,666.67	105.78
		-	06/15/25	6,666.67	92.55
06/14/2019	MUNICIPAL BUILDING	750,000.00	07/14/24	12,500.00	1,856.25
		-	08/14/24	12,500.00	1,825.31
		-	09/14/24	12,500.00	1,794.38
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF ELIZABETH CITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2019	MUNICIPAL BUILDING	\$ -	10/14/24	\$ 12,500.00	\$ 1,763.44
		-	11/14/24	12,500.00	1,732.50
		-	12/14/24	12,500.00	1,701.56
		-	01/14/25	12,500.00	1,670.63
		-	02/14/25	12,500.00	1,639.69
		-	03/14/25	12,500.00	1,608.75
		-	04/14/25	12,500.00	1,577.81
		-	05/14/25	12,500.00	1,546.88
		-	06/14/25	12,500.00	1,515.94
		-	07/30/24	13,974.35	100.42
10/31/2019	WATER & SEWER LINES	56,047.60	08/30/24	13,999.39	75.38
		-	09/30/24	14,024.47	50.30
		-	10/30/24	14,049.39	25.38
04/07/2020	H-SRF-F-20-1956, WATER	228,077.10	05/01/25	13,416.30	-
<b>Totals</b>		<b>1,559,031.54</b>		<b>408,589.12</b>	<b>22,712.82</b>

**Total Bond Principal and Interest Requirements:**

**431,301.94**



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

Run Date: 8/28/2024

**TOWN OF ELIZABETHTOWN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-10-1626, WATER	\$ 98,356.70	05/01/25	\$ 19,671.33	\$ -
03/05/2016	CS370418-04, SEWER	594,273.60	05/01/25	49,522.80	-
11/12/2021	STREET REPAIRS & RESURFACING	1,839,506.16	07/12/24	12,345.68	3,295.78
		-	08/12/24	12,345.68	3,382.78
		-	09/12/24	12,345.68	3,359.93
		-	10/12/24	12,345.68	3,229.42
		-	11/12/24	12,345.68	3,314.21
		-	12/12/24	12,345.68	3,185.19
		-	01/12/25	12,345.68	3,268.50
		-	02/12/25	12,345.68	3,245.64
		-	03/12/25	12,345.68	2,910.91
		-	04/12/25	12,345.68	3,199.93
		-	05/12/25	12,345.68	3,074.59
		-	06/12/25	12,345.68	3,154.22
<b>Totals</b>		<b>2,532,136.46</b>		<b>217,342.29</b>	<b>38,621.10</b>

**Total Bond Principal and Interest Requirements:**

**255,963.39**

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

Run Date: 8/28/2024

TOWN OF ELK PARK GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/20/1998	SANITARY SEWER	\$ 163,500.00	06/01/25	\$ 10,000.00	\$ 7,970.63
Totals		163,500.00		10,000.00	7,970.63
Total Bond Principal and Interest Requirements:				17,970.63	

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

Run Date: 8/28/2024

TOWN OF ELKIN NON GENERAL OBLIGATION

UNIT

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	SEWER	\$ 469,627.05	10/15/24	\$ 72,590.36	\$ 14,084.89
03/27/2019	H-LRX-F-18-1905, DRINKING WATER	1,243,108.50	11/01/24	-	11,436.60
		-	05/01/25	82,873.90	11,436.60
Totals		1,712,735.55		155,464.26	36,958.09
Total Bond Principal and Interest Requirements:				192,422.35	

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

Run Date: 8/28/2024

TOWN OF ELLERBE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2013	WATER & SEWER, SERIES 2013 USDA	\$ 1,521,000.00	06/01/25	\$ 35,000.00	\$ 41,827.50
04/24/2017	WATER & SEWER, SERIES 2017 USDA	177,000.00	06/01/25	3,000.00	4,867.50
Totals		1,698,000.00		38,000.00	46,695.00
Total Bond Principal and Interest Requirements:				84,695.00	

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

Run Date: 8/28/2024

TOWN OF ELM CITY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2008	SANITARY SEWER, SERIES 2008	\$ 1,566,000.00	06/01/25	\$ 43,000.00	\$ 68,512.50
07/07/2010	SANITARY SEWER, SERIES 2010	890,000.00	06/01/25	21,000.00	35,600.00
Totals		2,456,000.00		64,000.00	104,112.50
Total Bond Principal and Interest Requirements:				168,112.50	

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

Run Date: 8/28/2024

TOWN OF ELM CITY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370603-02, SEWER	\$ 66,618.75 -	11/01/24 05/01/25	\$ - 22,206.25	\$ 754.46 754.46
Totals		66,618.75		22,206.25	1,508.92
Total Bond Principal and Interest Requirements:				23,715.17	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2010 09/22/2021	H-ARRA-09-1357, DRINKING WATER WATER AND SEWER, SERIES 2021	\$ 43,542.30 1,728,000.00	05/01/25 09/01/24	\$ 7,257.05 120,000.00	\$ - 29,721.60
Totals		1,771,542.30		127,257.05	29,721.60
Total Bond Principal and Interest Requirements:				156,978.65	

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

Run Date: 8/28/2024

TOWN OF EMERALD ISLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2018	LAND ACQUISITION	\$ 240,000.00	05/11/25	\$ 60,000.00	\$ 8,568.00
Totals		240,000.00		60,000.00	8,568.00
Total Bond Principal and Interest Requirements:				68,568.00	



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

Run Date: 8/28/2024

TOWN OF ENFIELD GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/1997	SANITARY SEWER, SERIES A	\$ 1,218,000.00	06/01/25	\$ 82,000.00	\$ 60,900.00
08/18/1997	SANITARY SEWER, SERIES B	148,500.00	06/01/25	9,500.00	7,425.00
Totals		1,366,500.00		91,500.00	68,325.00
Total Bond Principal and Interest Requirements:				159,825.00	

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

Run Date: 8/28/2024

TOWN OF ENFIELD NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2013	H-LRX-F-09-1607A, WATER	\$ 102,975.30	05/01/25	\$ 11,441.70	\$ -
02/19/2020	E-SRP-W-17-0107, SEWER	106,324.80	05/01/25	6,645.30	-
Totals		209,300.10		18,087.00	-
Total Bond Principal and Interest Requirements:				18,087.00	

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

Run Date: 8/28/2024

TOWN OF FAIRMONT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2021	GO REFUNDING BOND, SERIES 2021	\$ 1,902,335.49	09/01/24	\$ 21,743.16	\$ 13,791.93
		-	12/01/24	21,900.80	13,634.29
		-	03/01/25	22,059.58	13,475.51
		-	06/01/25	22,219.51	13,315.58
Totals		1,902,335.49		87,923.05	54,217.31
Total Bond Principal and Interest Requirements:				142,140.36	

Run Date: 8/28/2024

2024-25

**Fiscal Year**

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>03/18/2014</b>	<b>SEWER, SERIES 2014 - USDA</b>	<b>\$ 311,000.00</b>	<b>06/01/25</b>	<b>\$ 8,000.00</b>	<b>\$ 6,997.50</b>
<b>Totals</b>		<b>311,000.00</b>		<b>8,000.00</b>	<b>6,997.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>14,997.50</b>	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/27/2018	LAND ACQUISITION	\$ 400,000.00	01/01/25	\$ 40,000.00	\$ 15,600.00
Totals		400,000.00		40,000.00	15,600.00

**55,600.00**

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

Run Date: 8/28/2024

TOWN OF FAISON NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2013	H-LRX-F-07-1754, DRINKING WATER	\$ 225,772.20	05/01/25	\$ 25,085.80	\$ -
Totals		225,772.20		25,085.80	-
Total Bond Principal and Interest Requirements:				25,085.80	

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

Run Date: 8/28/2024

TOWN OF FAITH GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2004	SANITARY SEWER, SERIES 2004A - USDA	\$ 873,000.00	06/01/25	\$ 29,000.00	\$ 41,467.50
09/07/2004	SANITARY SEWER, SERIES 2004B- USDA	280,000.00	06/01/25	10,000.00	13,300.00
Totals		1,153,000.00		39,000.00	54,767.50
Total Bond Principal and Interest Requirements:				93,767.50	

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

Run Date: 8/28/2024

TOWN OF FALLSTON NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2019	WATER, SERIES 2019 USDA	\$ 1,691,000.00	06/01/25	\$ 35,000.00	\$ 29,592.50
Totals		1,691,000.00		35,000.00	29,592.50
Total Bond Principal and Interest Requirements:				64,592.50	



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

Run Date: 8/28/2024

**TOWN OF FARMVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/14/2004	E-SRL-T-03-0056, SEWER	\$ -	11/01/24	\$ -	\$ -
04/02/2007	CS370383-04, SEWER	214,094.85	11/01/24	-	2,360.40
		-	05/01/25	71,364.95	2,360.40
08/30/2010	WATER, SERIES 2010A - USDA	3,136,000.00	06/01/25	71,000.00	125,440.00
08/30/2010	WATER, SERIES 2010B - USDA	1,608,000.00	06/01/25	40,000.00	52,260.00
08/30/2010	WATER, SERIES 2010C - USDA	2,075,000.00	06/01/25	47,000.00	83,000.00
03/22/2011	DEH-09-1389, DRINKING WATER	525,000.00	05/01/25	75,000.00	-
06/26/2012	WATER & SEWER, SERIES 2012	1,383,000.00	06/01/25	33,000.00	38,032.50
09/09/2019	H-SRP-D-17-0094, WATER	239,625.00	05/01/25	15,975.00	-
07/29/2019	LIBRARY	3,666,666.68	07/29/24	333,333.33	107,800.00
<b>Totals</b>		<b>12,847,386.53</b>		<b>686,673.28</b>	<b>411,253.30</b>

**Total Bond Principal and Interest Requirements:**

**1,097,926.58**

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

Run Date: 8/28/2024

CITY OF FAYETTEVILLE GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2019	PARKS & RECREATION, SERIES 2019	\$ 12,000,000.00	12/01/24	\$ -	\$ 222,000.00
		-	06/01/25	800,000.00	222,000.00
05/30/2019	REFUNDING, SERIES 2019	340,000.00	12/01/24	-	8,500.00
		-	06/01/25	340,000.00	8,500.00
05/03/2022	PARKS AND RECREATION, SERIES 2022	17,100,000.00	12/01/24	-	345,562.50
		-	06/01/25	950,000.00	345,562.50
Totals		29,440,000.00		2,090,000.00	1,152,125.00
Total Bond Principal and Interest Requirements:				3,242,125.00	

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

Run Date: 8/28/2024

**CITY OF FAYETTEVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	PARKING DECK - RZEDB	\$ 593,156.94	08/10/24	\$ 198,333.33	\$ 15,125.50
		-	02/10/25	198,333.33	10,068.00
04/30/2010	E-SRF-T-09-0231, SEWER	80,503.80	05/01/25	13,417.30	-
01/10/2010	E-SRF-T-09-0196, SEWER	69,675.60	05/01/25	11,612.60	-
06/17/2011	MUNICIPAL BUILDING	356,925.68	12/01/24	89,231.42	X 39,261.84
		-	06/01/25	89,231.42	X 29,446.38
06/17/2011	ECONOMIC DEVELOPMENT	994,524.55	12/01/24	244,745.80	X 109,397.70
		-	06/01/25	244,745.79	X 82,475.66
08/11/2011	STORM WATER SYSTEM, SERIES 2011	2,130,000.00	08/01/24	415,000.00	33,387.75
		-	02/01/25	420,000.00	26,882.63
12/14/2012	CS370434-11, SEWER	172,254.60	11/01/24	-	1,722.55
		-	05/01/25	19,139.40	1,722.55
12/02/2015	H-LRX-R-DW-1761, WATER	9,534,324.60	05/01/25	794,527.05	-
10/31/2013	H-LRX-F-09-1665, WATER	2,386,960.35	05/01/25	265,217.81	-
05/28/2015	CS370434-13, SEWER	1,234,106.50	11/01/24	-	12,341.07
		-	05/01/25	112,191.50	12,341.07
11/15/2013	CS370434-12, SEWER	1,950,824.00	11/01/24	-	19,508.24
		-	05/01/25	195,082.40	19,508.24
06/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	75,540,000.00	09/01/24	-	1,232,900.00
		-	03/01/25	4,920,000.00	1,232,900.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**CITY OF FAYETTEVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2017	MUNICIPAL BUILDING	\$ 1,222,000.00	12/01/24	\$ -	\$ 18,635.50
		-	06/01/25	94,000.00	18,635.50
10/10/2017	MUNICIPAL BUILDING	2,520,000.00	10/01/24	180,000.00	31,500.00
		-	04/01/25	-	29,250.00
06/06/2018	LIMITED OBLIGATION, SERIES 2018	35,345,000.00	12/01/24	-	716,188.63
		-	06/01/25	2,525,000.00	716,188.63
12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	63,370,000.00	09/01/24	-	1,336,250.00
		-	03/01/25	2,025,000.00	1,336,250.00
06/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	1,925,000.00	12/01/24	-	35,021.25
		-	06/01/25	140,000.00	35,021.25
06/11/2019	LIMITED OBLIGATION, SERIES 2019B	2,050,000.00	12/01/24	-	45,800.00
		-	06/01/25	135,000.00	45,800.00
04/06/2022	CS370434-14, SANITARY SEWER	16,120,800.00	11/01/24	-	89,470.44
		-	05/01/25	895,600.00	89,470.44
10/27/2022	CS370434-16, SANITARY SEWER	26,187,999.00	05/01/25	1,309,399.95	141,458.24
10/27/2022	CS 370434-15, SANITARY SEWER	6,255,105.00	05/01/25	312,755.25	-
11/04/2021	PUBLIC WORKS COMMISSION, SERIES 2021	94,420,000.00	09/01/24	-	1,432,346.88
		-	03/01/25	2,105,000.00	1,432,346.88
06/09/2022	NEW FIRE STATION	9,387,000.00	11/01/24	-	154,416.15
		-	05/01/25	522,000.00	154,416.15
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2024	PWC REFUNDING REVENUE BONDS, SERIES 2024	\$ 76,400,000.00	09/01/24	\$ -	\$ 1,855,768.06
		-	03/01/25	3,580,000.00	1,835,375.00
11/16/2023	PWC REVENUE BONDS, SERIES 2023	169,420,000.00	09/01/24	-	4,076,937.50
		-	03/01/25	-	4,076,937.50
Totals		599,666,160.62		22,054,564.35	22,582,473.18
Total Bond Principal and Interest Requirements:				44,637,037.53	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2020	LAND ACQUISITION	\$ 1,320,000.00 -	10/01/24 04/01/25	\$ 120,000.00 -	\$ 21,516.00 19,560.00
Totals		1,320,000.00		120,000.00	41,076.00
Total Bond Principal and Interest Requirements:				161,076.00	

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

Run Date: 8/28/2024

**TOWN OF FOREST CITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2014	CS370626-03, SEWER	\$ 242,032.00	05/01/25	\$ 24,203.20	\$ -
03/25/2024	VAC-CON COMBINATION VAC TRUCK-IP	630,758.00	08/25/24	(3,761.54)	16,241.50
		-	09/25/24	9,245.43	3,234.53
		-	10/25/24	9,292.56	3,187.40
		-	11/25/24	9,339.93	3,140.03
		-	12/25/24	9,387.54	3,092.42
		-	01/25/25	9,435.40	3,044.56
		-	02/25/25	9,483.50	2,996.46
		-	03/25/25	9,531.84	2,948.12
		-	04/25/25	9,580.43	2,899.53
		-	05/25/25	9,629.27	2,850.69
		-	06/25/25	9,678.35	2,801.61
Totals		872,790.00		115,045.91	46,436.85

**Total Bond Principal and Interest Requirements:**

**161,482.76**





Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	WASTEWATER, SERIES 2006	\$ 427,000.00	06/01/25	\$ 13,000.00	\$ 18,681.25
Totals		427,000.00		13,000.00	18,681.25
Total Bond Principal and Interest Requirements:				31,681.25	

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

Run Date: 8/28/2024

**TOWN OF FRANKLIN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2010	WATER & SEWER	\$ 242,312.70	12/30/24	\$ -	\$ 6,191.09
		-	06/30/25	242,312.70	6,191.09
06/13/2013	CS370524-03, SEWER	2,335,717.80	11/01/24	-	28,554.15
		-	05/01/25	259,524.20	28,554.15
10/05/2018	H-LRX-F-16-1874, WATER	2,151,795.10	05/01/25	153,699.65	-
02/01/2021	MUNICIPAL BUILDING	280,000.00	11/24/24	40,000.00	5,664.87
Totals		5,009,825.60		695,536.55	75,155.35

Total Bond Principal and Interest Requirements: **770,691.90**

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/06/2019	STREETS	\$ 50,000.00	07/12/24	\$ 50,000.00	\$ 554.17
Totals		50,000.00		50,000.00	554.17
Total Bond Principal and Interest Requirements:				50,554.17	

Run Date: 8/28/2024

2024-25

Fiscal Year

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

Run Date: 8/28/2024

TOWN OF FREMONT GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2002	SANITARY SEWER, USDA SERIES 2002	\$ 482,500.00	06/01/25	\$ 21,000.00	\$ 21,712.50
Totals		482,500.00		21,000.00	21,712.50
Total Bond Principal and Interest Requirements:				42,712.50	

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

Run Date: 8/28/2024

TOWN OF FREMONT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/23/2007	E-SEL-T-07-0039, SEWER	\$ 45,600.00	05/01/25	\$ 11,400.00	\$ -
Totals		45,600.00		11,400.00	-
Total Bond Principal and Interest Requirements:				11,400.00	

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

Run Date: 8/28/2024

**TOWN OF FUQUAY VARINA GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	STREET, SERIES 2012	\$ 1,575,000.00	10/01/24	\$ -	\$ 18,062.50
		-	04/01/25	175,000.00	18,062.50
12/20/2018	STREET, SERIES 2018	12,975,000.00	07/01/24	-	272,468.75
		-	01/01/25	875,000.00	272,468.75
05/16/2019	REFUNDING, SERIES 2019	1,780,000.00	08/01/24	290,000.00	44,500.00
		-	02/01/25	-	37,250.00
05/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	1,650,000.00	08/01/24	330,000.00	41,250.00
		-	02/01/25	-	33,000.00
06/01/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	27,150,000.00	08/01/24	1,015,000.00	655,525.00
		-	02/01/25	-	630,150.00
<b>Totals</b>		<b>45,130,000.00</b>		<b>2,685,000.00</b>	<b>2,022,737.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>4,707,737.50</b>	

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

Run Date: 8/28/2024

**TOWN OF FUQUAY VARINA NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2006	MUNICIPAL BUILDING	\$ 200,000.00	04/01/25	\$ 100,000.00	\$ 8,680.00
07/01/2015	MUNICIPAL BUILDING - PUBLIC WORKS	2,800,000.00	07/15/24	400,000.00	54,600.00
03/24/2016	COMBINED UTILITIES, SERIES 2016	15,210,000.00	10/01/24	-	347,237.50
		-	04/01/25	1,015,000.00	347,237.50
11/28/2018	LIMITED OBLIGATION, SERIES 2018	8,325,000.00	11/01/24	555,000.00	197,781.25
		-	05/01/25	-	183,906.25
07/15/2021	REVENUE REFUNDING BOND, SERIES 2021	13,717,000.00	10/01/24	-	150,887.00
		-	04/01/25	1,169,000.00	150,887.00
08/17/2022	INSTALLMENT FINANCING AGREEMENT 2022	6,939,000.00	08/01/24	366,000.00	118,309.95
		-	02/01/25	-	112,069.65
01/30/2024	UTILITIES REVENUE BONDS, SERIES 2024A	65,225,000.00	08/01/24	-	1,535,835.00
		-	02/01/25	-	1,527,350.00
08/15/2024	UTILITIES REVENUE BONDS, SERIES, 2024B	-	02/01/25	-	1,358,964.00
<b>Totals</b>		<b>112,416,000.00</b>		<b>3,605,000.00</b>	<b>6,093,745.10</b>

**Total Bond Principal and Interest Requirements: 9,698,745.10**



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

Run Date: 8/28/2024

TOWN OF GARLAND NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/24/2015	H-LRX-F-09-1775, WATER	\$ 139,906.25	05/01/25	\$ 12,718.75	\$ -
Totals		139,906.25		12,718.75	-
Total Bond Principal and Interest Requirements:				12,718.75	

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

Run Date: 8/28/2024

**TOWN OF GARNER GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 6,760,000.00	08/01/24	\$ -	\$ 127,062.50
		-	02/01/25	425,000.00	127,062.50
04/07/2015	PUBLIC IMPROVEMENT, SERIES 2015	9,935,000.00	08/01/24	610,000.00	168,518.75
		-	02/01/25	-	153,268.75
08/30/2018	PUBLIC IMPROVEMENT, SERIES 2018	3,435,000.00	08/01/24	125,000.00	60,487.50
		-	02/01/25	-	57,362.50
09/17/2019	PUBLIC IMPROVEMENT, SERIES 2019	6,440,000.00	08/01/24	195,000.00	95,243.75
		-	02/01/25	-	90,368.75
02/03/2020	REFUNDING, SERIES 2020	3,133,000.00	08/01/24	-	28,353.65
		-	02/01/25	465,000.00	28,353.65
06/21/2023	RECREATION, STREET/HWY, SERIES 2023	20,535,000.00	08/01/24	-	491,775.00
		-	02/01/25	1,085,000.00	491,775.00
<b>Totals</b>		<b>50,238,000.00</b>		<b>2,905,000.00</b>	<b>1,919,632.30</b>

**Total Bond Principal and Interest Requirements: 4,824,632.30**

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

Run Date: 8/28/2024

TOWN OF GARNER NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2016	WATER REFINANCING & LAND ACQUISITION	\$ 1,611,000.00	09/01/24	\$ 542,000.00	\$ 14,821.20
		-	03/01/25	-	9,834.80
07/11/2024	GARNER IFA, SERIES 2024	-	11/01/24	-	81,132.64
		-	05/01/25	412,000.00	132,762.50
Totals		1,611,000.00		954,000.00	238,551.14
Total Bond Principal and Interest Requirements:				1,192,551.14	

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

Run Date: 8/28/2024

CITY OF GASTONIA GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2008	PUBLIC IMPROVEMENT, SERIES 2008A	\$ 640,000.00	12/01/24	\$ -	\$ 12,560.00
		-	06/01/25	160,000.00	12,560.00
08/31/2020	REFUNDING, SERIES 2020	12,019,000.00	09/01/24	1,805,000.00	92,546.30
		-	03/01/25	-	78,647.80
04/25/2023	TRANSPORTATION BONDS, SERIES 2023	31,535,000.00	10/01/24	-	755,200.00
		-	04/01/25	1,660,000.00	755,200.00
Totals		44,194,000.00		3,625,000.00	1,706,714.10
Total Bond Principal and Interest Requirements:				5,331,714.10	

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

Run Date: 8/28/2024

**CITY OF GASTONIA NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2009	E-SRF-T-09-0197, SEWER	\$ 19,884.75	05/01/25	\$ 3,976.95	\$ -
06/30/2011	CS370730-02, SEWER	798,827.70	11/01/24	-	9,206.49
		-	05/01/25	266,275.90	9,206.49
06/30/2011	H-ARRA-09-1187, DRINKING WATER	71,977.50	05/01/25	11,996.25	-
12/15/2011	COMBINED UTILITIES SYSTEM, SERIES 2011 REF	642,000.00	11/01/24	-	9,341.10
		-	05/01/25	642,000.00	9,341.10
08/13/2013	COMBINED ENTERPRISE SYSTEM REF, SERIES 2013	630,000.00	11/01/24	-	6,772.50
		-	05/01/25	630,000.00	6,772.50
12/22/2015	COMBINED UTILITIES SYSTEM, SERIES 2015	14,040,000.00	11/01/24	-	291,643.75
		-	05/01/25	920,000.00	291,643.75
11/18/2016	WIF-1878, WATER	3,250,000.00	05/01/25	250,000.00	-
02/20/2018	WIF-1879, WATER (TWO RIVERS UTILITIES)	21,000,000.00	05/01/25	1,500,000.00	-
01/03/2019	E-SRL-T-13-0090, SEWER	2,249,879.25	05/01/25	149,991.95	-
02/27/2020	REFUNDING IFA, SERIES 2020	5,535,000.00	10/01/24	-	45,940.50
		-	04/01/25	580,000.00	45,940.50
10/03/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	19,995,000.00	12/01/24	-	302,702.50
		-	06/01/25	1,335,000.00	302,702.50
01/15/2023	CS370744-05	14,630,000.00	11/01/24	-	80,465.00
		-	05/01/25	770,000.00	80,465.00
08/09/2023	SEWER, SERIES 2023	37,055,000.00	11/01/24	-	883,525.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF GASTONIA NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/09/2023	SEWER, SERIES 2023	\$ -	05/01/25	\$ -	\$ 883,525.00
Totals		119,917,569.20		7,059,241.05	3,259,193.68
Total Bond Principal and Interest Requirements:				10,318,434.73	

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

Run Date: 8/28/2024

**TOWN OF GIBSONVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	H-ARRA-09-1296, DRINKING WATER	\$ 18,389.40	05/01/25	\$ 3,064.90	\$ -
07/04/2020	H-SRP-D-17-0017, DRINKING WATER	515,057.60	11/01/24	-	3,940.19
		-	05/01/25	32,191.10	3,940.19
08/18/2020	SEWER SYSTEM, SERIES 2020	2,111,000.00	06/01/25	42,000.00	39,581.25
03/09/2021	WATER AND SEWER EXTENSION PROJECT	1,125,948.36	03/09/25	116,884.38	19,028.53
Totals		3,770,395.36		194,140.38	66,490.16
Total Bond Principal and Interest Requirements:				260,630.54	

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

Run Date: 8/28/2024

**CITY OF GOLDSBORO GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2013	REFUNDING, SERIES 2013	\$ 254,000.00	12/01/24	\$ -	\$ 2,222.50
		-	06/01/25	254,000.00	2,222.50
11/25/2014	FUNDING, SERIES 2014 - TAXABLE	170,000.00	07/15/24	170,000.00	2,550.00
05/23/2017	PUBLIC IMPROVEMENT, SERIES 2017	3,575,000.00	11/01/24	-	65,828.13
		-	05/01/25	275,000.00	65,828.13
05/23/2017	REFUNDING, SERIES 2017	4,220,000.00	11/01/24	-	78,550.00
		-	05/01/25	745,000.00	78,550.00
08/14/2018	STREET IMPROVEMENT, SERIES 2018	3,375,000.00	08/01/24	225,000.00	63,000.00
		-	02/01/25	-	57,375.00
<b>Totals</b>		<b>11,594,000.00</b>		<b>1,669,000.00</b>	<b>416,126.26</b>

**Total Bond Principal and Interest Requirements:**

**2,085,126.26**



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

Run Date: 8/28/2024

**CITY OF GOLDSBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2011	H-LRX-F-08-1078, DRINKING WATER	\$ 2,687,737.20	11/01/24	\$ -	\$ 33,596.72
		-	05/01/25	335,967.15	33,596.72
02/21/2013	H-LRH-F-09-1620, DRINKING WATER	1,323,838.80	05/01/25	147,093.20	-
07/10/2014	STREETS, TRANSIT & BUILDING	2,277,000.00	11/01/24	-	38,025.90
		-	05/01/25	228,000.00	38,025.90
06/26/2015	RECREATION	2,910,000.00	11/01/24	-	42,340.50
		-	05/01/25	485,000.00	42,340.50
12/23/2016	CS370482-06, SEWER	2,185,110.20	11/01/24	-	20,540.04
		-	05/01/25	168,085.40	20,540.04
03/23/2017	WATER & VEHICLES	3,078,000.00	03/01/25	354,000.00	72,686.97
03/16/2017	ATHLETIC PARK	1,600,000.00	03/01/25	200,000.00	24,000.00
09/13/2018	MUNICIPAL BUILDING	3,531,000.00	08/01/24	354,000.00	120,407.10
11/26/2019	CS370482-07, SEWER	6,133,162.92	05/01/25	383,322.68	-
03/07/2021	H-SRF-F-20-1942, DRINKING WATER	1,262,172.65	11/01/24	-	11,485.77
		-	05/01/25	74,245.45	11,485.77
03/24/2021	E-SRP-W-17-0110, SEWER	587,781.47	11/01/24	-	5,348.81
		-	05/01/25	32,654.53	5,348.81
<b>Totals</b>		<b>27,575,803.24</b>		<b>2,762,368.41</b>	<b>519,769.55</b>

**Total Bond Principal and Interest Requirements:**

**3,282,137.96**

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2015	SANITARY SEWER, SERIES 2015 USDA	\$ 2,555,934.02	06/01/25	\$ 54,000.00	\$ 70,288.19
Totals		2,555,934.02		54,000.00	70,288.19

124,288.19

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>06/06/2010</b>	<b>E-SRF-T-09-0198, SEWER ARRA</b>	\$ 118,768.80	<b>05/01/25</b>	\$ 19,794.80	\$ -
<b>11/18/2010</b>	<b>H-ARRA-09-1295, DRINKING WATER</b>	25,700.50	<b>05/01/25</b>	3,671.50	-
<b>05/19/2014</b>	<b>WATER &amp; SEWER</b>	2,207,000.00	<b>07/15/24</b>	345,000.00	28,691.00
		-	<b>01/15/25</b>	-	24,206.00
<b>05/14/2021</b>	<b>E-SRP-W-17-0054, SEWER</b>	2,241,875.00	<b>05/01/25</b>	131,875.00	-
<b>Totals</b>		<b>4,593,344.30</b>		<b>500,341.30</b>	<b>52,897.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>553,238.30</b>	

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

Run Date: 8/28/2024

**TOWN OF GRANITE FALLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2017	CS370372-01, SEWER	\$ 396,500.00	11/01/24	\$ -	\$ 3,627.98
		-	05/01/25	30,500.00	3,627.98
04/01/2017	CS370372-02, SEWER	1,235,000.00	11/01/24	-	11,300.25
		-	05/01/25	95,000.00	11,300.25
08/27/2017	CS370372-03, SEWER	330,772.00	11/01/24	-	3,026.56
		-	05/01/25	25,444.00	3,026.56
09/25/2021	H-SRP-D-18-0162, WATER	299,568.05	11/01/24	-	2,621.22
		-	05/01/25	17,621.65	2,621.22
<b>Totals</b>		<b>2,261,840.05</b>		<b>168,565.65</b>	<b>41,152.02</b>

**Total Bond Principal and Interest Requirements:**

**209,717.67**

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

Run Date: 8/28/2024

**TOWN OF GREEN LEVEL NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2011	H-ARRA-09-1027, DRINKING WATER	\$ 370,830.80	05/01/25	\$ 46,353.85	\$ -
03/02/2015	CS370917-01, SEWER	159,501.65	05/01/25	14,500.15	-
03/09/2015	CS370917-02, SEWER	70,321.35	05/01/25	6,392.85	-
04/04/2015	E-SRL-T-12-0089, SEWER	718,407.80	05/01/25	65,309.80	-
02/14/2018	SEWER	812,936.48	02/14/25	77,670.64	30,322.53
Totals		2,131,998.08		210,227.29	30,322.53
Total Bond Principal and Interest Requirements:				240,549.82	

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

Run Date: 8/28/2024

**CITY OF GREENSBORO GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2012	PUBLIC IMPROVEMENT, SERIES 2012A	\$ 4,000,000.00	09/01/24	\$ -	\$ 50,625.00
		-	03/01/25	500,000.00	50,625.00
02/06/2014	REFUNDING, SERIES 2014	6,800,000.00	08/01/24	-	158,100.00
		-	02/01/25	680,000.00	158,100.00
10/20/2016	REFUNDING, SERIES 2016	30,335,000.00	08/01/24	-	614,506.25
		-	02/01/25	4,270,000.00	614,506.25
10/17/2018	PUBLIC IMPROVEMENT, SERIES 2018B	109,350,000.00	10/01/24	7,290,000.00	2,255,343.75
		-	04/01/25	-	2,073,093.75
03/03/2020	PUBLIC IMPROVEMENT, SERIES 2020B	35,280,000.00	10/01/24	-	655,987.50
		-	04/01/25	2,205,000.00	655,987.50
03/31/2020	REFUNDING, SERIES 2020C	14,290,000.00	08/01/24	-	197,034.38
		-	02/01/25	2,720,000.00	197,034.38
07/08/2020	REFUNDING, SERIES 2020D (FORWARD DELIVERY)	12,005,000.00	10/01/24	1,640,000.00	300,125.00
		-	04/01/25	-	259,125.00
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	22,075,000.00	10/01/24	-	524,281.25
		-	04/01/25	3,925,000.00	524,281.25
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022B	52,460,000.00	10/01/24	-	1,311,500.00
		-	04/01/25	-	1,311,500.00
<b>Totals</b>		<b>286,595,000.00</b>		<b>23,230,000.00</b>	<b>11,911,756.26</b>

**Total Bond Principal and Interest Requirements:**

**35,141,756.26**

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

Run Date: 8/28/2024

**CITY OF GREENSBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/07/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	\$ 745,000.00	12/01/24	\$ -	\$ 19,556.25
		-	06/01/25	745,000.00	19,556.25
05/23/2012	COMBINED ENTERPRISE SYSTEM REF, SER 2012A	4,560,000.00	12/01/24	-	110,800.00
		-	06/01/25	2,070,000.00	110,800.00
06/23/2015	COMBINED ENTERPRISE SYSTEM REV REF SER 2015	11,700,000.00	12/01/24	-	222,450.00
		-	06/01/25	2,310,000.00	222,450.00
02/01/2016	COMBINED ENTERPRISE SYSTEM REV REF-SER 2016	24,105,000.00	12/01/24	-	401,062.50
		-	06/01/25	795,000.00	401,062.50
08/17/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017A	56,935,000.00	12/01/24	-	1,115,000.00
		-	06/01/25	1,530,000.00	1,115,000.00
08/17/2017	COMBINED ENTERPRISE SYSTEM REF SER 2017B	16,955,000.00	12/01/24	2,075,000.00	423,875.00
		-	06/01/25	-	372,000.00
02/14/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	38,115,000.00	08/01/24	-	715,395.85
		-	02/01/25	1,435,000.00	715,395.85
11/01/2018	LIMITED OBLIGATION, SERIES 2018B-TAXABLE	6,140,000.00	10/01/24	-	123,151.06
		-	04/01/25S	1,180,000.00	123,151.06
02/27/2020	LIMITED OBLIGATION, SERIES 2020A	10,195,000.00	11/01/24	640,000.00	214,275.00
		-	05/01/25	-	204,675.00
10/01/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	26,950,000.00	11/01/24	950,000.00	420,956.78
		-	05/01/25	-	410,844.03
	S - SINKING FUND PAYMENT				
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF GREENSBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	\$ 107,175,000.00	12/01/24	\$ -	\$ 1,917,050.00
		-	06/01/25	3,075,000.00	1,917,050.00
01/28/2021	TAXABLE LOBS SERIES 2021, PARKING	33,245,000.00	11/01/24	1,270,000.00	331,712.83
		-	05/01/25	-	329,426.83
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021A	19,685,000.00	10/01/24	-	229,575.63
		-	04/01/25	1,065,000.00	229,575.63
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021B	24,385,000.00	10/01/24	-	318,180.00
		-	04/01/25	290,000.00	318,180.00
10/10/2023	FIRE DEPARTMENT EQUIPMENT	3,020,000.00	09/01/24	202,000.00	64,326.00
		-	03/01/25	-	60,023.40
Totals		383,910,000.00		19,632,000.00	13,176,557.45
Total Bond Principal and Interest Requirements:				32,808,557.45	



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

Run Date: 8/28/2024

**CITY OF GREENVILLE GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2016	REFUNDING, SERIES 2016	\$ 2,485,000.00	11/01/24	\$ -	\$ 23,483.25
		-	05/01/25	850,000.00	23,483.25
12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2016	5,200,000.00	12/01/24	400,000.00	108,500.00
		-	06/01/25	-	98,500.00
05/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	6,250,000.00	12/01/24	-	108,406.25
		-	06/01/25	400,000.00	108,406.25
06/17/2021	GO REFUNDING BOND, SERIES 2021	1,120,000.00	12/01/24	-	8,400.00
		-	06/01/25	170,000.00	8,400.00
<b>Totals</b>		<b>15,055,000.00</b>		<b>1,820,000.00</b>	<b>487,579.00</b>

**Total Bond Principal and Interest Requirements:**

**2,307,579.00**

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

Run Date: 8/28/2024

**CITY OF GREENVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2011	H-ARRA-09-1318, DRINKING WATER - GUC	\$ 7,836.85	05/01/25	\$ 1,119.55	\$ -
03/31/2011	DEH-1074, DRINKING WATER	441,322.80	05/01/25	73,553.80	-
10/11/2012	BLDG; STREETS; PARKS&REC; LIBRARY & EQUIP	95,000.00	12/01/24	95,000.00	755.25
10/18/2012	EQUIPMENT, GESC	1,006,000.69	07/18/24	50,466.91	6,086.30
		-	10/18/24	50,772.24	5,780.98
		-	01/18/25	52,248.90	5,473.81
		-	04/18/25	52,565.00	5,157.70
05/15/2014	PARKING	1,677,834.91	12/01/24	166,784.85	20,972.94
		-	06/01/25	166,996.58	18,888.13
01/13/2015	SPECIAL OBLIGATION, SERIES 2015	1,928,206.00	12/01/24	-	21,692.31
		-	06/01/25	622,292.00	21,691.92
07/30/2016	CS370487-09, SEWER	1,198,457.40	05/01/25	99,871.45	-
12/08/2015	RECREATION (GYMNASIUM)	840,000.00	12/01/24	70,000.00	11,130.00
		-	06/01/25	70,000.00	10,202.50
06/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	48,870,000.00	10/01/24	-	1,056,050.00
		-	04/01/25	2,485,000.00	1,056,050.00
10/18/2016	MUNICIPAL BUILDING-PUBLIC SAFETY ANNEX	375,000.00	12/01/24	75,000.00	3,712.50
		-	06/01/25	75,000.00	2,970.00
03/08/2018	CS370487-12, SEWER	1,202,660.20	11/01/24	-	9,982.08
		-	05/01/25	85,904.30	9,982.08
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF GREENVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2018	H-LRX-F-16-1907, DRINKING WATER	\$ 823,519.90	11/01/24	\$ -	\$ 6,299.93
		-	05/01/25	58,822.85	6,299.93
03/01/2020	CS370487-10, SEWER	24,031,746.40	11/01/24	-	102,134.92
		-	05/01/25	1,501,984.15	102,134.92
06/06/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GUC	46,070,000.00	08/01/24	1,075,000.00	981,537.50
		-	02/01/25	-	954,662.50
10/05/2023	H-SRF-F-20-1984, DRINKING WATER (GUC)	38,000,000.00	11/01/24	-	210,900.00
		-	05/01/25	2,000,000.00	210,900.00
05/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	20,870,000.00	11/01/24	-	482,874.99
		-	05/01/25	2,480,000.00	482,874.99
11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	13,095,000.00	12/01/24	-	257,950.00
		-	06/01/25	725,000.00	257,950.00
04/19/2023	PUBLIC SAFETY RADIO & COMM EQUIPMENT	2,250,000.00	10/01/24	-	41,962.50
		-	04/01/25	250,000.00	41,962.50
<b>Totals</b>		<b>202,782,585.15</b>		<b>12,383,382.58</b>	<b>6,407,023.18</b>

**Total Bond Principal and Interest Requirements: 18,790,405.76**

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

Run Date: 8/28/2024

TOWN OF GRIFTON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2014	STREETS, SERIES 2014	\$ 847,000.00	10/09/24	\$ 77,000.00	\$ 30,068.50
Totals		847,000.00		77,000.00	30,068.50
Total Bond Principal and Interest Requirements:				107,068.50	

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>10/22/2013</b>	<b>WATER &amp; SEWER, SERIES 2013 USDA</b>	<b>\$ 487,000.00</b>	<b>06/01/25</b>	<b>\$ 10,000.00</b>	<b>\$ 16,436.25</b>
<b>05/17/2022</b>	<b>USDA BOND, SEWER</b>	<b>417,000.00</b>	<b>06/01/25</b>	<b>8,000.00</b>	<b>6,255.00</b>
<b>05/05/2022</b>	<b>H-SRF-F-20-1959, WATER</b>	<b>87,195.75</b>	<b>05/01/25</b>	<b>4,589.25</b>	<b>-</b>
<b>Totals</b>		<b>991,195.75</b>		<b>22,589.25</b>	<b>22,691.25</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>45,280.50</b>	

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

Run Date: 8/28/2024

TOWN OF GRIMESLAND GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2002	SANITARY SEWER, USDA SERIES 2002	\$ 185,000.00	06/01/25	\$ 8,000.00	\$ 8,325.00
Totals		185,000.00		8,000.00	8,325.00
Total Bond Principal and Interest Requirements:				16,325.00	

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

Run Date: 8/28/2024

TOWN OF HALIFAX NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2006	MUNICIPAL BUILDING	\$ 6,225.00	07/01/24	\$ 2,075.00	\$ -
Totals		6,225.00		2,075.00	-
Total Bond Principal and Interest Requirements:				2,075.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2016	WATER & SEWER SYSTEM, SERIES 2016	\$ 997,000.00	06/01/25	\$ 22,000.00	\$ 22,432.50
Totals		997,000.00		22,000.00	22,432.50

44,432.50



Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/2009	SANITARY SEWER, SERIES 2009	\$ 195,000.00	06/01/25	\$ 5,000.00	\$ 8,531.25
Totals		195,000.00		5,000.00	8,531.25
Total Bond Principal and Interest Requirements:				13,531.25	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/1996	WATER	\$ 248,000.00	06/01/25	\$ 20,000.00	\$ 13,991.25
Totals		248,000.00		20,000.00	13,991.25
Total Bond Principal and Interest Requirements:				33,991.25	

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

Run Date: 8/28/2024

TOWN OF HARRISBURG GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2021	GO STREET AND SIDEWALK BOND, SERIES 2021	\$ 1,402,500.00 -	11/01/24 05/01/25	\$ - 82,500.00	\$ 18,442.88 18,442.88
Totals		1,402,500.00		82,500.00	36,885.76
Total Bond Principal and Interest Requirements:				119,385.76	

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

Run Date: 8/28/2024

**TOWN OF HARRISBURG NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2012	WATER	\$ 355,931.70	07/31/24	\$ 8,474.58	\$ 934.32
		-	08/31/24	8,474.58	912.07
		-	09/30/24	8,474.58	889.83
		-	10/31/24	8,474.58	867.58
		-	11/30/24	8,474.58	845.34
		-	12/31/24	8,474.58	823.09
		-	01/31/25	8,474.58	800.85
		-	02/28/25	8,474.58	778.60
		-	03/31/25	8,474.58	756.35
		-	04/30/25	8,474.58	734.11
		-	05/31/25	8,474.58	711.86
		-	06/30/25	8,474.58	689.62
05/23/2017	MUNICIPAL BUILDING	1,055,554.80	07/23/24	11,111.12	2,603.70
		-	08/23/24	11,111.12	2,662.17
		-	09/23/24	11,111.12	2,633.85
		-	10/23/24	11,111.12	2,521.48
		-	11/23/24	11,111.12	2,577.21
		-	12/23/24	11,111.12	2,466.66
		-	01/23/25	11,111.12	2,520.57
		-	02/23/25	11,111.12	2,492.24
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**TOWN OF HARRISBURG NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2017	MUNICIPAL BUILDING	\$ -	03/23/25	\$ 11,111.12	\$ 2,225.48
		-	04/23/25	11,111.12	2,435.60
		-	05/23/25	11,111.12	2,329.63
		-	06/23/25	11,111.12	2,378.96
04/19/2018	MUNICIPAL BUILDING	3,845,000.00	09/01/24	138,000.00	74,977.50
		-	03/01/25	138,000.00	72,286.50
01/14/2021	REFUNDING 2021	5,725,000.00	07/15/24	476,000.00	34,063.75
		-	01/15/25	477,000.00	31,231.55
06/09/2021	SEWER, SERIES 2021	1,905,000.00	11/01/24	-	25,908.00
		-	05/01/25	90,000.00	25,908.00
<b>Totals</b>		<b>12,886,486.50</b>		<b>1,554,028.40</b>	<b>303,966.47</b>

**Total Bond Principal and Interest Requirements: 1,857,994.87**

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

Run Date: 8/28/2024

CITY OF HAVELOCK NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	WASTEWATER SYSTEM, SERIES 2014	\$ 7,349,000.00	06/01/25	\$ 148,000.00	\$ 238,842.50
02/07/2018	CS370429-06, SEWER	2,194,435.60	11/01/24	-	17,884.65
		-	05/01/25	156,745.40	17,884.65
Totals		9,543,435.60		304,745.40	274,611.80
Total Bond Principal and Interest Requirements:				579,357.20	

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>08/01/2012</b>	<b>WATER &amp; SEWER, SERIES 2012</b>	<b>\$ 640,000.00</b>	<b>06/01/25</b>	<b>\$ 15,000.00</b>	<b>\$ 17,600.00</b>
<b>01/04/2017</b>	<b>CS370573-02, SEWER</b>	<b>289,422.25</b>	<b>05/01/25</b>	<b>22,263.25</b>	<b>-</b>
<b>Totals</b>		<b>929,422.25</b>		<b>37,263.25</b>	<b>17,600.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>54,863.25</b>	

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

Run Date: 8/28/2024

**CITY OF HENDERSON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	H-LRX-F-10-1694, WATER	\$ 1,007,315.65	05/01/25	\$ 91,574.15	\$ -
02/25/2015	CS370410-07, SEWER	413,690.20	05/01/25	37,608.20	-
06/30/2014	H-LRX-F-11-1693, WATER	146,964.00	05/01/25	14,696.40	-
01/11/2015	H-LRX-F-13-1692, WATER	532,739.90	05/01/25	48,430.90	-
05/07/2012	CS370410-05, SEWER	222,475.95	11/01/24	-	2,224.76
		-	05/01/25	24,719.55	2,224.76
11/13/2014	CS370410-06, SEWER	8,863,250.00	05/01/25	805,750.00	-
10/14/2017	CS370410-08, SEWER	1,105,646.75	11/01/24	-	11,056.47
		-	05/01/25	85,049.75	11,056.47
08/23/2017	MUNICIPAL BUILDING	332,000.00	08/24/24	83,000.00	8,034.40
04/07/2020	WIF-1911, WATER	1,210,491.88	05/01/25	80,699.46	-
06/06/2023	REVENUE BOND SERIES 2023	14,804,000.00	12/20/24	-	353,815.60
		-	06/20/25	495,000.00	353,815.60
10/30/2024	WIF-1920	-	05/01/25	1,594,650.00	244,649.89
<b>Totals</b>		<b>28,638,574.33</b>		<b>3,361,178.41</b>	<b>986,877.95</b>

**Total Bond Principal and Interest Requirements:**

**4,348,056.36**



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

Run Date: 8/28/2024

CITY OF HENDERSONVILLE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	\$ 387,000.00 -	09/01/24 03/01/25	\$ - 149,000.00	\$ 3,908.70 3,908.70
Totals		387,000.00		149,000.00	7,817.40
Total Bond Principal and Interest Requirements:				156,817.40	

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

Run Date: 8/28/2024

**CITY OF HENDERSONVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2011	H-LRX-F-07-1030, DRINKING WATER	\$ 200,123.35	11/01/24	\$ -	\$ 2,481.53
		-	05/01/25	28,589.05	2,481.53
04/05/2013	MUNICIPAL BLDG, STREETS & FIRE TRUCK	2,700,000.00	10/05/24	150,000.00	47,115.00
		-	04/05/25	150,000.00	44,497.50
07/24/2015	CS370444-08, SEWER	2,387,330.00	11/01/24	-	23,873.30
		-	05/01/25	217,030.00	23,873.30
07/26/2015	CS370444-09, SEWER	1,531,728.55	11/01/24	-	15,317.29
		-	05/01/25	139,248.05	15,317.29
06/17/2015	CS370444-11, SEWER	998,250.00	11/01/24	-	9,982.50
		-	05/01/25	90,750.00	9,982.50
12/01/2019	WATER & SEWER SYSTEM, SERIES 2019	7,230,000.00	12/01/24	-	67,600.50
		-	06/01/25	1,229,000.00	67,600.50
05/27/2021	H-SRP-D-17-0132, DRINKING WATER	4,565,292.20	11/01/24	-	28,076.55
		-	05/01/25	268,546.60	28,076.55
11/03/2021	PARKING, STREET/HIGHWAY, SERIES 2021	13,085,000.00	12/01/24	-	261,975.00
		-	06/01/25	635,000.00	261,975.00
02/08/2022	WATER AND SEWER REVENUE BOND, SERIES 2022	6,311,000.00	12/01/24	-	67,843.25
		-	06/01/25	311,000.00	67,843.25
06/06/2024	WIF-1940, WATER	23,514,035.00	05/01/25	1,175,701.75	220,426.36
10/04/2022	INSTALLMENT FINANCING AGREEMENT 2022	17,853,000.00	10/01/24	-	266,902.35
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF HENDERSONVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2022	INSTALLMENT FINANCING AGREEMENT 2022	\$ -	04/01/25	\$ 952,000.00	\$ 266,902.35
05/09/2023	LAND ACQUISITION, WATER, SEWER	8,215,000.00	12/01/24	-	165,121.50
		-	06/01/25	296,000.00	165,121.50
05/12/2023	STORM SEWER, WATER, SEWER, MUNI. BUILDINGS	6,044,000.00	10/01/24	-	99,423.80
		-	04/01/25	373,000.00	99,423.80
07/30/2021	CS370444-10, SEWER	2,516,716.51	05/01/25	148,042.15	-
<b>Totals</b>		<b>97,151,475.61</b>		<b>6,163,907.60</b>	<b>2,329,234.00</b>

**Total Bond Principal and Interest Requirements:**

**8,493,141.60**

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

Run Date: 8/28/2024

TOWN OF HERTFORD GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	WATER & SEWER, SERIES 2008A-USDA	\$ 2,352,000.00	06/01/25	\$ 59,000.00	\$ 105,840.00
08/18/2008	WATER & SEWER, SERIES 2008B-USDA	838,000.00	06/01/25	22,000.00	35,615.00
08/18/2008	WATER & SEWER, SERIES 2008C-USDA	593,000.00	06/01/25	16,000.00	21,496.25
Totals		3,783,000.00		97,000.00	162,951.25
Total Bond Principal and Interest Requirements:				259,951.25	

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

Run Date: 8/28/2024

**TOWN OF HERTFORD NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	E-SRL-T-07-0073, SEWER	\$ 600,000.00	05/01/25	\$ 150,000.00	\$ -
11/30/2009	E-SRF-T-09-0199, SEWER	112,772.40	05/01/25	18,795.40	-
12/30/2008	H-LRX-F-04-1037, DRINKING WATER	732,349.50	11/01/24	-	7,689.67
		-	05/01/25	122,058.25	7,689.67
12/30/2008	H-LRX-F-DW-1037, DRINKING WATER	38,544.60	11/01/24	-	404.72
		-	05/01/25	6,424.10	404.72
<b>Totals</b>		<b>1,483,666.50</b>		<b>297,277.75</b>	<b>16,188.78</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>313,466.53</b>	

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

Run Date: 8/28/2024

CITY OF HICKORY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	\$ 11,250,000.00	09/01/24	\$ 750,000.00	\$ 224,062.50
		-	03/01/25	-	205,312.50
11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	12,000,000.00	09/01/24	750,000.00	235,500.00
		-	03/01/25	-	216,750.00
09/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	9,000,000.00	09/01/24	500,000.00	160,000.00
		-	03/01/25	-	147,500.00
Totals		32,250,000.00		2,000,000.00	1,189,125.00
Total Bond Principal and Interest Requirements:				3,189,125.00	

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

Run Date: 8/28/2024

**CITY OF HICKORY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2005	SEWER	\$ 475,000.00	11/19/24	\$ 237,500.00	\$ 7,576.25
		-	05/19/25	237,500.00	3,788.13
09/14/2010	E-SRF-T-09-0200, SEWER ARRA	240,343.80	05/01/25	40,057.30	-
02/01/2013	WASTEWATER TREATMENT PLANT	2,975,741.63	08/12/24	357,441.42	33,774.67
		-	02/12/25	361,498.38	29,717.71
10/22/2014	PARKING DECK	958,387.91	10/22/24	100,000.00	14,088.30
		-	04/22/25	100,000.00	12,618.30
12/24/2017	CS370389-21, SEWER	2,086,246.40	11/01/24	-	17,315.85
		-	05/01/25	149,017.60	17,315.85
11/04/2017	CS370389-20, SEWER	954,870.00	11/01/24	-	7,925.42
		-	05/01/25	68,205.00	7,925.42
11/23/2022	CS370389-22, SEWER	4,923,565.00	11/01/24	-	25,602.54
		-	05/01/25	259,135.00	25,602.54
12/16/2020	MUNICIPAL BUILDINGS (LIBRARY, PARK, STREET)	5,750,000.00	12/16/24	250,000.00	48,587.50
		-	06/16/25	250,000.00	46,475.00
11/01/2021	REFUNDING OF SRF LOAN (CS370389-18)	7,880,000.00	11/01/24	-	68,950.00
		-	05/01/25	900,000.00	68,950.00
03/15/2023	CONVENTION CENTER RENOVATIONS	14,135,000.00	10/01/24	-	270,685.25
		-	04/01/25	400,000.00	270,685.25
09/05/2024	CS370389-23, SEWER	-	05/01/25	1,500,000.00	13,693.15
<b>Totals</b>		<b>40,379,154.74</b>		<b>5,210,354.70</b>	<b>991,277.13</b>

**Total Bond Principal and Interest Requirements: 6,201,631.83**

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

Run Date: 8/28/2024

**CITY OF HIGH POINT GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 3,050,000.00	09/01/24	\$ -	\$ 47,084.37
		-	03/01/25	305,000.00	47,084.37
05/21/2014	REFUNDING, SERIES 2014	2,485,000.00	09/01/24	-	34,975.00
		-	03/01/25	920,000.00	34,975.00
11/01/2016	REFUNDING, SERIES 2016	8,705,000.00	09/01/24	-	157,687.50
		-	03/01/25	1,955,000.00	157,687.50
11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	4,950,000.00	09/01/24	-	87,037.50
		-	03/01/25	330,000.00	87,037.50
03/19/2020	REFUNDING, SERIES 2020	8,176,000.00	12/01/24	-	69,496.00
		-	06/01/25	1,214,000.00	69,496.00
05/10/2022	PARKS AND RECREATION, SERIES 2022A	4,240,000.00	09/01/24	-	106,000.00
		-	03/01/25	530,000.00	106,000.00
05/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	23,930,000.00	09/01/24	-	490,656.25
		-	03/01/25	1,035,000.00	490,656.25
05/11/2022	REFUNDING BOND, SERIES 2022C	3,841,000.00	09/01/24	-	37,641.80
		-	03/01/25	1,174,000.00	37,641.80
04/17/2024	G O STREET & SIDEWALK BOND, 2024	5,425,000.00	09/01/24	-	86,830.14
		-	03/01/25	870,000.00	116,637.50
<b>Totals</b>		<b>64,802,000.00</b>		<b>8,333,000.00</b>	<b>2,264,624.48</b>

**Total Bond Principal and Interest Requirements: 10,597,624.48**



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

Run Date: 8/28/2024

**CITY OF HIGH POINT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	E-SRF-T-09-0183, SEWER ARRA	\$ 195,655.53	05/01/25	\$ 32,609.24	\$ -
05/08/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	1,315,000.00	11/01/24	1,315,000.00	32,875.00
04/19/2016	EQUIPMENT-RADIO & TELECOMMUNICATION	540,000.00	11/30/24	180,000.00	6,048.00
		-	05/30/25	180,000.00	4,032.00
11/09/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	35,205,000.00	11/01/24	3,130,000.00	776,950.00
		-	05/01/25	-	698,700.00
02/01/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	27,385,000.00	10/01/24	1,590,000.00	486,959.00
		-	04/01/25	-	462,950.00
06/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	42,145,000.00	11/01/24	1,725,000.00	863,675.00
		-	05/01/25	-	820,550.00
04/11/2019	PUBLIC VEHICLES & EQUIPMENT	3,500,000.00	10/11/24	350,000.00	47,057.50
		-	04/11/25	350,000.00	42,351.75
04/14/2020	LIMITED OBLIGATION, SERIES 2020	15,304,000.00	10/01/24	-	164,518.00
		-	04/01/25	957,000.00	164,518.00
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021A	17,997,000.00	11/01/24	2,134,000.00	179,070.15
		-	05/01/25	-	157,836.85
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021B	30,187,000.00	11/01/24	281,000.00	415,071.25
		-	05/01/25	-	411,207.50
05/12/2022	WATER, SERIES 2022	33,970,000.00	11/01/24	830,000.00	761,225.00
		-	05/01/25	-	740,475.00
<b>Totals</b>		<b>207,743,655.53</b>		<b>13,054,609.24</b>	<b>7,236,070.00</b>

**Total Bond Principal and Interest Requirements: 20,290,679.24**

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

Run Date: 8/28/2024

CITY OF HIGH POINT NON GENERAL OBLIGATION REFUNDED

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	\$ 27,775,000.00	11/01/24	\$ 27,775,000.00	\$ 588,693.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		27,775,000.00		27,775,000.00	588,693.75
Total Bond Principal and Interest Requirements:				28,363,693.75	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2016	MUNICIPAL BUILDING	\$ 90,000.00	04/11/25	\$ 30,000.00	\$ 2,565.00
Totals		90,000.00		30,000.00	2,565.00

**32,565.00**

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

Run Date: 8/28/2024

**TOWN OF HIGHLANDS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2011	E-SRF-T-09-0202, SEWER ARRA	\$ 341,801.79	05/01/25	\$ 56,966.97	\$ -
11/29/2010	E-SRF-T-09-0225, SEWER	109,884.52	05/01/25	15,697.79	-
01/18/2016	H-LRX-F-14-1821, WATER	248,214.00	05/01/25	20,684.50	-
03/13/2019	TELECOMMUNICATION	3,066,666.65	03/13/25	306,666.67	88,933.33
01/08/2021	MUNICIPAL BUILDING	7,225,000.00	01/08/25	425,000.00	198,687.50
Totals		10,991,566.96		825,015.93	287,620.83
Total Bond Principal and Interest Requirements:				1,112,636.76	

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

Run Date: 8/28/2024

**TOWN OF HILLSBOROUGH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/05/2003	H-LRX-F-99-0801, DRINKING WATER	\$ 152,444.60	11/01/24	\$ -	\$ 2,027.51
		-	05/01/25	76,222.30	2,027.51
07/15/2013	MUNICIPAL BUILDING	36,481.98	08/13/24	36,481.98	445.08
08/26/2014	MUNICIPAL BUILDING	225,635.13	08/26/24	20,512.28	3,249.15
		-	02/26/25	20,512.28	2,953.77
10/10/2015	H-LRX-R-DW-1791, WATER	1,035,340.90	05/01/25	94,121.90	-
03/21/2014	CS370601-01, SEWER	8,905,003.50	11/01/24	-	109,308.92
		-	05/01/25	890,500.35	109,308.92
04/13/2018	MUNICIPAL BUILDING	1,815,461.56	01/01/25	174,665.22	64,630.43
05/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	10,045,000.00	10/01/24	30,000.00	222,609.38
		-	04/01/25	-	221,859.38
02/12/2020	COMBINED UTILITY SYSTEMS, SERIES 2020	2,045,000.00	10/01/24	-	20,245.50
		-	04/01/25	325,000.00	20,245.50
<b>Totals</b>		<b>24,260,367.67</b>		<b>1,668,016.31</b>	<b>778,911.05</b>

**Total Bond Principal and Interest Requirements:**

**2,446,927.36**

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

Run Date: 8/28/2024

**TOWN OF HOLDEN BEACH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	MUNICIPAL BUILDING	\$ 591,954.03	03/25/25	\$ 200,000.00	\$ 22,553.45
03/12/2015	MUNICIPAL BUILDING	91,129.48	07/15/24	91,129.48	2,205.33
10/12/2016	SPECIAL OBLIGATION, SERIES 2016	3,600,000.00	10/12/24	1,200,000.00	39,240.00
		-	04/12/25	-	26,160.00
10/19/2021	SANITARY SEWER, 2021	1,550,187.60	10/19/24	119,245.20	14,881.80
		-	04/19/25	-	13,737.05
03/28/2022	LAND ACQUISITION	2,675,006.24	09/01/24	191,071.88	42,532.60
		-	03/01/25	-	39,494.56
Totals		8,508,277.35		1,801,446.56	200,804.79

**Total Bond Principal and Interest Requirements:**

**2,002,251.35**

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2011	STREETS	\$ 79,999.96	12/19/24	\$ 26,666.67	\$ 3,224.00
Totals		79,999.96		26,666.67	3,224.00
Total Bond Principal and Interest Requirements:				29,890.67	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	\$ 25,500,000.00	12/01/24	\$ -	\$ 435,000.00
		-	06/01/25	1,500,000.00	435,000.00
02/15/2022	GO REFUNDING BONDS, SERIES 2022	12,445,000.00	08/01/24	-	241,175.00
		-	02/01/25	1,060,000.00	241,175.00
Totals		37,945,000.00		2,560,000.00	1,352,350.00

**3,912,350.00**



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

Run Date: 8/28/2024

**TOWN OF HOLLY SPRINGS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2008	INDUSTRIAL DEVELOPMENT	\$ 707,333.28	06/17/25	\$ 353,666.67	\$ 18,885.80
08/12/2008	WATER & SEWER, SERIES 2008	5,471,264.05	08/12/24	997,810.36	152,101.14
06/14/2010	WATER & SEWER, SERIES 2010	3,685,004.05	07/14/24	668,226.43	180,565.20
03/08/2011	H-ARRA-09-1426, DRINKING WATER	10,005.57	05/01/25	1,667.61	-
02/11/2010	CS370722-02, SEWER	5,250,000.00	11/01/24	-	55,125.00
		-	05/01/25	875,000.00	55,125.00
09/25/2014	LIMITED OBLIGATION, SERIES 2014	9,090,000.00	10/01/24	1,010,000.00	189,375.00
		-	04/01/25	-	164,125.00
09/10/2020	2020 RECREATION (HUNT CENTER REFINANCING)	1,397,128.57	10/22/24	369,726.81	20,817.22
06/29/2021	LIMITED OBLIGATION, SERIES 2021	18,270,000.00	10/01/24	-	338,550.00
		-	04/01/25	1,075,000.00	338,550.00
09/01/2023	FIRE DEPT., FIRE TRUCK, STREET/SITE WORK	13,890,000.00	10/01/24	-	335,506.25
		-	04/01/25	-	335,506.25
<b>Totals</b>		<b>57,770,735.52</b>		<b>5,351,097.88</b>	<b>2,184,231.86</b>

**Total Bond Principal and Interest Requirements:**

**7,535,329.74**

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>10/01/2019</b>	<b>H-LRX-F-19-1946, WATER</b>	<b>\$ 36,504.10</b>	<b>05/01/25</b>	<b>\$ 2,147.30</b>	<b>\$ -</b>
<b>Totals</b>		<b>36,504.10</b>		<b>2,147.30</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>2,147.30</b>	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2013 02/11/2014  04/12/2015	FLOOD & EROSION CONTROL STORMWATER IMPROVEMENTS  CS370751-02, SEWER	\$ 372,727.20 400,000.00 - 483,598.50	07/23/24 08/01/24 02/01/25 05/01/25	\$ 372,727.20 40,000.00 40,000.00 43,963.50	\$ 11,065.03 6,360.00 5,724.00 -
Totals		1,256,325.70		496,690.70	23,149.03
Total Bond Principal and Interest Requirements:				519,839.73	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	WATER	\$ 73,500.00	06/01/25	\$ 3,500.00	\$ 3,215.63
Totals		73,500.00		3,500.00	3,215.63
Total Bond Principal and Interest Requirements:				6,715.63	

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

Run Date: 8/28/2024

**TOWN OF HUNTERSVILLE GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2016	REFUNDING, SERIES 2016B	\$ 1,485,000.00	12/01/24	\$ -	\$ 29,700.00
		-	06/01/25	445,000.00	29,700.00
09/22/2016	GENERAL OBLIGATION, SERIES 2016C	5,205,000.00	12/01/24	-	64,540.63
		-	06/01/25	435,000.00	64,540.63
03/10/2020	GENERAL OBLIGATION, SERIES 2020A	12,440,000.00	12/01/24	-	214,584.38
		-	06/01/25	780,000.00	214,584.38
03/10/2020	REFUNDING, SERIES 2020B	2,600,000.00	12/01/24	-	60,600.00
		-	06/01/25	425,000.00	60,600.00
10/21/2021	REFUNDING, SERIES 2023	3,984,000.00	12/01/24	-	23,904.00
		-	06/01/25	480,000.00	23,904.00
<b>Totals</b>		<b>25,714,000.00</b>		<b>2,565,000.00</b>	<b>786,658.02</b>

**Total Bond Principal and Interest Requirements:**

**3,351,658.02**

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

Run Date: 8/28/2024

TOWN OF HUNTERSVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2021	MUNICIPAL BLDGS., RECREATION, SERIES 2021	\$ 2,498,000.00	12/01/24	\$ 539,000.00	\$ 14,226.11
		-	06/01/25	-	11,156.51
10/21/2021	MUNICIPAL BUILDINGS, SERIES 2021	2,627,000.00	12/01/24	307,000.00	16,418.75
		-	06/01/25	-	14,500.00
03/21/2024	CONSTRUCTION OF NEW TOWN HALL	27,410,000.00	12/01/24	-	885,069.44
		-	06/01/25	1,375,000.00	637,250.00
Totals		32,535,000.00		2,221,000.00	1,578,620.81
Total Bond Principal and Interest Requirements:				3,799,620.81	

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

Run Date: 8/28/2024

TOWN OF INDIAN BEACH NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2020	POLICE BUILDING	\$ 183,333.32	02/17/25	\$ 16,666.67	\$ 8,104.35
Totals		183,333.32		16,666.67	8,104.35
Total Bond Principal and Interest Requirements:				24,771.02	

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

Run Date: 8/28/2024

**TOWN OF INDIAN TRAIL GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/2012	STREETS, SERIES 2012	\$ 1,497,000.00	08/01/24	\$ -	\$ 16,092.75
		-	02/01/25	303,000.00	16,092.75
05/01/2013	GENERAL OBLIGATION, SERIES 2013	3,605,000.00	11/01/24	-	40,550.00
		-	05/01/25	405,000.00	40,550.00
10/16/2019	PARK & RECREATION, SERIES 2019	1,832,000.00	08/01/24	167,000.00	19,419.20
		-	02/01/25	-	17,649.00
10/13/2021	STREET/HIGHWAY, SERIES 2021	5,400,000.00	11/01/24	300,000.00	94,500.00
		-	05/01/25	-	87,000.00
<b>Totals</b>		<b>12,334,000.00</b>		<b>1,175,000.00</b>	<b>331,853.70</b>

**Total Bond Principal and Interest Requirements:**

**1,506,853.70**



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

Run Date: 8/28/2024

TOWN OF INDIAN TRAIL NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/29/2010	LAND ACQUISTION	\$ 175,000.09	12/29/24	\$ 58,333.33	\$ 2,966.25
		-	06/29/25	58,333.33	1,977.50
09/10/2015	MUNICIPAL BUILDING	2,214,000.00	08/01/24	317,000.00	27,785.70
		-	02/01/25	-	23,807.35
Totals		2,389,000.09		433,666.66	56,536.80
Total Bond Principal and Interest Requirements:				490,203.46	

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

Run Date: 8/28/2024

**CITY OF JACKSONVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/29/2012	H-ARRA-09-1263, DRINKING WATER	\$ 600,000.00	05/01/25	\$ 75,000.00	\$ -
05/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	13,190,000.00	11/01/24	-	337,343.75
		-	05/01/25	2,180,000.00	337,343.75
12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	10,000,000.00	10/01/24	-	231,250.00
		-	04/01/25	1,225,000.00	231,250.00
10/18/2015	CS370386-07, SEWER	244,178.55	05/01/25	22,198.05	-
05/05/2020	CS370386-08, SANITARY SEWER	384,160.00	05/01/25	24,010.00	-
04/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	17,120,000.00	11/01/24	-	394,200.00
		-	05/01/25	2,490,000.00	394,200.00
<b>Totals</b>		<b>41,538,338.55</b>		<b>6,016,208.05</b>	<b>1,925,587.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>7,941,795.55</b>	

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

Run Date: 8/28/2024

TOWN OF JAMESTOWN NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2015	RECREATION & MUNICIPAL BUILDING	\$ 408,333.22	08/03/24	\$ 29,166.67	\$ 2,470.42
		-	11/03/24	29,166.67	2,293.96
		-	02/03/25	29,166.67	2,117.50
		-	05/03/25	29,166.67	1,941.04
Totals		408,333.22		116,666.68	8,822.92
Total Bond Principal and Interest Requirements:				125,489.60	

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

Run Date: 8/28/2024

TOWN OF JONESVILLE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/1990	WATER, USDA	\$ 33,000.00	06/01/25	\$ 8,000.00	\$ 1,650.00
Totals		33,000.00		8,000.00	1,650.00
Total Bond Principal and Interest Requirements:				9,650.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2013	WATER, SERIES 2013 USDA	\$ 2,131,000.00	06/01/25	\$ 49,000.00	\$ 58,602.50
Totals		2,131,000.00		49,000.00	58,602.50
Total Bond Principal and Interest Requirements:				107,602.50	

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

Run Date: 8/28/2024

**CITY OF KANNAPOLIS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2011	WATER, SEWER, RECREATION & ECONOMIC DEV	\$ 272,486.44	09/10/24	\$ 34,060.78	\$ 2,758.93
		-	12/10/24	34,060.78	2,414.06
		-	03/10/25	34,060.78	2,069.19
		-	06/10/25	34,060.78	1,724.33
08/25/2011	H-LRX-F-07-1212, WATER	121,373.60	11/01/24	-	1,505.03
		-	05/01/25	15,171.70	1,505.03
08/21/2014	LIMITED OBLIGATION, SERIES 2014	13,650,000.00	10/01/24	-	269,528.13
		-	04/01/25	1,365,000.00	269,528.13
08/27/2015	SPECIAL OBLIGATION, SERIES 2015 TAXABLE	5,131,000.00	08/01/24	733,000.00	122,374.35
		-	02/01/25	-	104,892.30
09/21/2017	WATER & SEWER SYSTEM, SERIES 2017	4,829,000.00	10/01/24	-	76,539.65
		-	04/01/25	306,000.00	76,539.65
09/21/2017	REDEVELOPMENT,VEHICLE,RECREATION,PARKING	4,124,000.00	10/01/24	-	70,520.40
		-	04/01/25	446,000.00	70,520.40
01/25/2018	WATER & SEWER SYSTEM, SERIES 2018	13,553,000.00	10/01/24	-	257,507.00
		-	04/01/25	751,000.00	257,507.00
01/15/2018	LIMITED OBLIGATION, SERIES 2018	10,430,000.00	10/01/24	-	188,783.00
		-	04/01/25	745,000.00	188,783.00
04/13/2018	LIMITED OBLIGATION, SERIES 2018B	7,770,000.00	10/01/24	-	154,234.50
		-	04/01/25	555,000.00	154,234.50
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF KANNAPOLIS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/14/2018	LIMITED OBLIGATION, SERIES 2018C-TAXABLE	\$ 41,600,000.00	10/01/24	\$ 2,600,000.00	\$ 889,850.00
		-	04/01/25	-	841,750.00
03/18/2020	REFUNDING, SERIES 2020	7,655,000.00	09/01/24	-	70,426.00
		-	03/01/25	2,511,000.00	70,426.00
05/19/2020	LIMITED OBLIGATION, SERIES 2020	1,012,000.00	10/01/24	-	11,233.20
		-	04/01/25	92,000.00	11,233.20
01/27/2021	WATER & SEWER SYSTEM, SERIES 2021	9,893,000.00	10/01/24	-	85,079.80
		-	04/01/25	626,000.00	85,079.80
02/17/2021	LIMITED OBLIGATION, SERIES 2021	12,495,000.00	10/01/24	-	129,995.78
		-	04/01/25	735,000.00	129,995.78
09/28/2021	WATER AND SEWER, SERIES 2021B	8,920,000.00	08/01/24	-	86,078.00
		-	02/01/25	419,000.00	86,078.00
09/28/2021	WATER AND SEWER REFUNDING, SERIES 2021C	1,418,000.00	08/01/24	-	4,324.90
		-	02/01/25	1,418,000.00	4,324.90
09/28/2021	W&S REFUNDING,2021D (2023 CONVERSION)	13,290,000.00	08/01/24	-	120,939.00
		-	02/01/25	840,000.00	120,939.00
<b>Totals</b>		<b>156,163,860.04</b>		<b>14,293,414.82</b>	<b>5,021,221.94</b>

**Total Bond Principal and Interest Requirements: 19,314,636.76**

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/17/2010 02/01/2022	FLOOD & EROSION CONTROL WATER AND SEWER SYSTEM, SERIES 2022 (USDA)	\$ 20,087.19 943,000.00	03/17/25 06/01/25	\$ 20,087.19 20,000.00	\$ 1,004.36 11,787.50
Totals		963,087.19		40,087.19	12,791.86
Total Bond Principal and Interest Requirements:				52,879.05	



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

Run Date: 8/28/2024

**TOWN OF KERNERSVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2005	E-SRF-T-03-0134, SEWER	\$ 400,000.00	11/01/24	\$ -	\$ 4,840.00
		-	05/01/25	400,000.00	4,840.00
08/27/2012	MUNICIPAL BUILDING	243,699.99	08/20/24	81,233.33	5,483.25
06/17/2015	LAND ACQUISITION	458,760.00	06/17/25	76,460.00	12,065.39
10/20/2016	MUNICIPAL BUILDING	2,565,000.00	07/21/24	85,500.00	13,145.63
		-	10/21/24	85,500.00	12,707.44
		-	01/21/25	85,500.00	12,269.25
		-	04/21/25	85,500.00	11,831.06
10/20/2016	TELECOMMUNICATION, STREETS & RECREATION	796,250.00	07/21/24	79,625.00	3,642.84
		-	10/21/24	79,625.00	3,278.56
		-	01/21/25	79,625.00	2,914.28
		-	04/21/25	79,625.00	2,549.99
09/18/2017	MUNICIPAL BUILDING	3,795,000.00	09/18/24	115,000.00	24,952.13
		-	12/18/24	115,000.00	24,196.00
		-	03/18/25	115,000.00	23,439.88
		-	06/18/25	115,000.00	22,683.75
09/18/2017	STREETS & LAND ACQUISITION	484,032.48	09/18/24	38,800.00	2,928.40
		-	12/18/24	38,800.00	2,693.66
		-	03/18/25	38,800.00	2,458.92
		-	06/18/25	38,800.00	2,224.18
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**TOWN OF KERNERSVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2018	PARK	\$ 120,000.00	09/28/24	\$ 7,500.00	\$ 975.20
		-	12/28/24	7,500.00	904.31
		-	03/28/25	7,500.00	834.75
		-	06/28/25	7,500.00	792.35
09/14/2018	LAND, MUNICIPAL BLDG, RECREATION, STREET	824,500.00	09/14/24	48,500.00	6,657.84
		-	12/14/24	48,500.00	6,266.20
		-	03/14/25	48,500.00	5,874.56
		-	06/14/25	48,500.00	5,482.93
09/16/2015	RECREATION	109,700.00	09/18/24	109,700.00	2,208.26
10/26/2020	VARIOUS CAPITAL PROJECTS	103,743.00	11/01/24	51,871.50	871.44
		-	05/01/25	51,871.50	435.72
12/01/2021	PARKS IMPROVEMENT AND ROOF REPAIR	240,000.00	11/01/24	16,000.00	1,788.00
		-	05/01/25	16,000.00	1,668.80
06/16/2022	CIVITAN PARK AND POLICE RANGE	1,520,800.00	12/01/24	95,050.00	19,466.24
		-	06/01/25	95,050.00	18,249.60
02/15/2023	CONSTRUCTION OF REC/EVENTS CENTER	15,031,250.00	10/01/24	406,250.00	299,497.66
		-	04/01/25	406,250.00	291,403.13
02/15/2023	STREET / HIGHWAY	1,275,000.00	10/01/24	75,000.00	23,523.75
		-	04/01/25	75,000.00	22,140.00
06/09/2023	COUNTY BUILDING	4,223,333.34	08/01/24	150,833.33	69,473.83
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

TOWN OF KERNERSVILLE NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2023	COUNTY BUILDING	\$ -	02/01/25	\$ 150,833.33	\$ 66,992.63
03/15/2024	MULTIPLE PROJECTS	2,375,000.00	10/01/24	125,000.00	49,340.63
		-	04/01/25	125,000.00	46,743.75
Totals		34,566,068.81		4,007,102.99	1,136,736.19
Total Bond Principal and Interest Requirements:				5,143,839.18	

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

Run Date: 8/28/2024

**TOWN OF KILL DEVIL HILLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2010	H-ARRA-09-1450, DRINKING WATER ARRA	\$ 16,878.30	05/01/25	\$ 2,813.05	\$ -
10/08/2015	MUNICIPAL BUILDING	935,064.00	10/08/24	77,922.00	12,529.86
		-	04/08/25	77,922.00	11,485.70
01/15/2019	MUNICIPAL BUILDING	2,891,138.80	07/15/24	152,165.20	58,834.67
		-	01/15/25	152,165.20	55,738.11
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	355,934.40	12/14/24	118,644.80	3,416.97
		-	06/14/25	-	2,277.98
Totals		4,199,015.50		581,632.25	144,283.29
Total Bond Principal and Interest Requirements:				725,915.54	

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

Run Date: 8/28/2024

**CITY OF KING NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1668, WATER	\$ 7,130,049.30	05/01/25	\$ 648,186.30	\$ -
04/12/2019	MUNICIPAL BUILDING	546,000.00	04/12/25	78,000.00	12,012.00
04/12/2019	WATER	559,678.51	04/12/25	105,039.36	17,797.78
10/13/2020	MUSEUM/HISTORIC PROPERTIES	73,496.17	10/13/24	36,438.36	1,249.43
05/22/2020	SEWER	49,616.86	05/22/25	49,616.86	1,086.61
05/22/2020	STREET	40,050.48	05/22/25	40,050.48	841.06
10/10/2023	MUDDY CREEK SEWER PUMP RECPLACEMENT	3,286,125.73	07/20/24	256,423.48	177,450.79
Totals		11,685,017.05		1,213,754.84	210,437.67
Total Bond Principal and Interest Requirements:				1,424,192.51	

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

Run Date: 8/28/2024

**CITY OF KINGS MOUNTAIN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2014	H-LRX-F-12-1773, WATER	\$ 2,559,348.50	05/01/25	\$ 255,934.85	\$ -
06/15/2015	H-LRX-R-DW-1784F, WATER	6,653,743.54	05/01/25	604,885.78	-
05/15/2016	H-LRX-R-DW-1785F, WATER	7,941,696.00	05/01/25	661,808.00	-
10/15/2015	NATURAL GAS SYSTEM, SERIES 2015	262,043.91	11/01/24	86,437.23	2,751.46
		-	05/01/25	87,344.82	1,843.87
10/07/2022	ELECTRIC & NATURAL GAS PROJECTS	6,513,517.24	09/15/24	241,241.38	101,610.87
		-	03/15/25	241,241.38	97,847.50
Totals		23,930,349.19		2,178,893.44	204,053.70

Total Bond Principal and Interest Requirements: 2,382,947.14

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

Run Date: 8/28/2024

**CITY OF KINSTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370527-06, SEWER	\$ 1,103,316.75	11/01/24	\$ -	\$ 12,495.06
		-	05/01/25	367,772.25	12,495.06
06/05/2015	CS370527-07, SEWER	404,874.25	11/01/24	-	4,048.74
		-	05/01/25	36,806.75	4,048.74
03/10/2017	CS370527-09, SEWER	2,181,960.30	05/01/25	167,843.10	-
06/29/2018	CS370527-10, SANITARY SEWER	1,807,994.30	05/01/25	129,142.45	-
06/18/2018	CS370527-08, SEWER	1,249,329.90	05/01/25	89,237.85	-
08/16/2018	STADIUM	1,666,000.00	08/01/24	167,000.00	58,310.00
01/02/2020	CS370527-11, SEWER	1,582,912.00	05/01/25	98,932.00	-
11/01/2021	H-LRX-F-19-1949, WATER	552,452.40	05/01/25	32,497.20	-
11/26/2022	CS370527-12, SEWER	998,436.70	05/01/25	52,549.30	-
11/26/2022	H-SRP-D-17-0134, WATER	437,012.35	05/01/25	23,000.65	-
06/29/2023	CS370527-14, SEWER	2,385,511.75	11/01/24	-	1,192.76
		-	05/01/25	125,553.25	1,192.76
<b>Totals</b>		<b>14,369,800.70</b>		<b>1,290,334.80</b>	<b>93,783.12</b>

**Total Bond Principal and Interest Requirements:**

**1,384,117.92**







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

Run Date: 8/28/2024

**TOWN OF KNIGHTDALE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/26/2012	MUNICIPAL BUILDING	\$ 636,319.23	11/30/24	\$ 153,665.81	\$ 14,675.44
02/11/2020	PARK	1,253,874.99	02/11/25	197,331.04	28,713.74
10/14/2021	RECREATION, MUNICIPAL BUILDINGS, 2021	3,400,000.00	09/01/24	-	19,125.00
		-	03/01/25	771,000.00	19,125.00
10/13/2022	MUNICIPAL BUILDING 2022	6,173,000.00	10/01/24	441,000.00	87,039.30
		-	04/01/25	-	80,821.20
05/11/2023	COUNTY BUILDINGS	2,038,000.00	11/01/24	-	32,913.70
		-	05/01/25	146,000.00	32,913.70
05/11/2023	PUBLIC VEHICLES	1,516,000.00	11/01/24	-	24,862.40
		-	05/01/25	169,000.00	24,862.40
<b>Totals</b>		<b>15,017,194.22</b>		<b>1,877,996.85</b>	<b>365,051.88</b>

**Total Bond Principal and Interest Requirements:**

**2,243,048.73**

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

Run Date: 8/28/2024

**TOWN OF KURE BEACH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2007	LAND	\$ 259,615.39	12/19/24	\$ 64,903.86	\$ 11,111.54
07/12/2011	RECREATION	102,058.88	07/12/24	20,411.76	4,480.38
07/30/2010	E-SRF-T-09-0203, SEWER	63,334.26	05/01/25	10,555.72	-
03/12/2015	LAND ACQUISITION	40,947.07	03/12/25	40,947.07	1,019.58
06/28/2017	SEWER	153,255.06	12/28/24	24,863.85	1,643.79
		-	06/28/25	25,138.06	1,369.58
12/08/2017	MUNICIPAL BUILDING	2,833,333.29	12/11/24	166,666.67	36,550.00
		-	06/11/25	166,666.67	34,400.00
07/18/2019	WATER METER SYSTEM	728,750.00	07/18/24	66,250.00	10,129.63
		-	01/18/25	66,250.00	9,208.75
<b>Totals</b>		<b>4,181,293.95</b>		<b>652,653.66</b>	<b>109,913.25</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>762,566.91</b>	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2014	CS370467-05, SEWER	\$ 74,872.50	05/01/25	\$ 4,991.50	\$ -
06/29/2021	BATTERY ENERGY STORAGE SYSTEM (BESS)	2,197,501.10	06/29/25	535,402.80	37,797.02
05/05/2023	WATER AND SEWER SYSTEM, SERIES 2023A	6,126,000.00	08/29/24	6,126,000.00	349,253.47
05/05/2023	WATER AND SEWER SYSTEM, SERIES 2023B	7,425,000.00	08/29/24	7,425,000.00	423,311.63
Totals		15,823,373.60		14,091,394.30	810,362.12

**14,901,756.42**

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

Run Date: 8/28/2024

**TOWN OF LAKE LURE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2006	H-LRX-F-01-0959, DRINKING WATER	\$ 111,908.50	11/01/24	\$ -	\$ 1,289.75
		-	05/01/25	55,954.25	1,289.75
09/23/2011	E-SRF-T-09-0204, SEWER	447,927.90	05/01/25	63,989.70	-
01/15/2020	RECREATION	698,370.82	07/15/24	53,641.34	10,309.51
		-	01/15/25	54,328.62	9,622.23
03/01/2022	CS370489-05; \$12,000,000 TOTAL LOAN	1,784,316.00		-	-
Totals		3,042,523.22		227,913.91	22,511.24
Total Bond Principal and Interest Requirements:				250,425.15	

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

Run Date: 8/28/2024

**TOWN OF LAKE SANTEETLAH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/22/2021	WATER SYSTEM IMPROVEMENTS	\$ 131,666.53	07/22/24	\$ 1,666.67	\$ 323.68		
		-	08/22/24	1,666.67	330.24		
		-	09/22/24	1,666.67	325.00		
		-	10/22/24	1,666.67	311.39		
		-	11/22/24	1,666.67	317.53		
		-	12/22/24	1,666.67	303.19		
		-	01/22/25	1,666.67	309.07		
		-	02/22/25	1,666.67	304.83		
		-	03/22/25	1,666.67	271.61		
		-	04/22/25	1,666.67	296.37		
		-	05/22/25	1,666.67	282.71		
		-	06/22/25	1,666.67	287.80		
		Totals		131,666.53		20,000.04	3,663.42
		Total Bond Principal and Interest Requirements:				23,663.46	

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

Run Date: 8/28/2024

**TOWN OF LAKE WACCAMAW NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2013	CS370833-01, SEWER	\$ 223,357.95	05/01/25	\$ 24,817.55	\$ -
04/23/2016	CS370833-02, SANITARY SEWER	611,072.40	11/01/24	-	6,110.72
		-	05/01/25	50,922.70	6,110.72
04/10/2021	H-SRP-D-18-0135, DRINKING WATER	1,152,241.43	11/01/24	-	10,485.40
		-	05/01/25	67,778.91	10,485.40
<b>Totals</b>		<b>1,986,671.78</b>		<b>143,519.16</b>	<b>33,192.24</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>176,711.40</b>	

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

Run Date: 8/28/2024

**TOWN OF LANDIS GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2013	WATER, SERIES 2013A USDA	\$ 2,504,000.00	06/01/25	\$ 51,000.00	\$ 87,640.00
09/23/2013	WATER, SERIES 2013B USDA	395,000.00	06/01/25	9,000.00	10,862.50
07/20/2015	WASTEWATER, SERIES 2015A USDA	822,000.00	06/01/25	15,000.00	29,797.50
07/20/2015	SANITARY SEWER, SERIES 2015B USDA	465,000.00	06/01/25	10,000.00	13,368.75
Totals		4,186,000.00		85,000.00	141,668.75
Total Bond Principal and Interest Requirements:				226,668.75	



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

Run Date: 8/28/2024

TOWN OF LANDIS NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	H-LRX-F-15-1834, WATER	\$ 127,615.80	05/01/25	\$ 10,634.65	\$ -
Totals		127,615.80		10,634.65	-
Total Bond Principal and Interest Requirements:				10,634.65	

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

Run Date: 8/28/2024

CITY OF LAURINBURG NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2017	MUNICIPAL BUILDING	\$ 5,499,000.00	10/01/24	\$ 611,000.00	\$ 71,487.00
		-	04/01/25	-	63,544.00
12/09/2021	EQUIPMENT	468,121.39	07/15/24	27,538.22	3,789.31
		-	01/15/25	27,702.02	3,625.51
12/10/2024	CS370924-01, SEWER	-		-	-
06/20/2023	WIF 2024, WATER	4,515,000.00	05/01/25	225,750.00	23,762.51
Totals		10,482,121.39		891,990.24	166,208.33
Total Bond Principal and Interest Requirements:				1,058,198.57	

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

Run Date: 8/28/2024

**TOWN OF LELAND NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	MUNICIPAL BUILDING	\$ 2,640,000.00	07/01/24	\$ 660,000.00	\$ 56,496.00
04/03/2014	MUSEUM-CULTURAL ARTS CENTER	483,791.82	04/03/25	133,333.33	14,949.17
01/26/2018	STREETS	1,800,000.00	01/26/25	200,000.00	48,960.00
01/26/2018	SEWER	2,590,019.44	01/26/25	257,868.55	70,448.53
01/14/2020	SEWER	2,566,666.68	01/14/25	233,333.33	62,113.33
01/14/2020	SEWER	1,466,666.68	01/14/25	133,333.33	35,493.33
06/25/2020	MUNICIPAL BUILDING	2,420,000.00	06/25/25	220,000.00	60,742.00
01/27/2022	MUNICIPAL BUILDINGS/REFINANCING	4,713,783.86	01/27/25	556,422.85	76,834.68
10/25/2023	CONSTRUCTION OF FOUNDERS PARK AND ROAD	6,000,000.00	10/25/24	750,000.00	284,565.00
08/01/2024	LOBS SERIES 2024 TOWN HALL BUILDING	-	04/01/25	2,095,000.00	418,333.33
Totals		24,680,928.48		5,239,291.39	1,128,935.37
Total Bond Principal and Interest Requirements:				6,368,226.76	

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

Run Date: 8/28/2024

**CITY OF LENOIR NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2009	H-LRX-F-07-1058, DRINKING WATER	\$ 893,185.50	11/01/24	\$ -	\$ 11,075.50
		-	05/01/25	148,864.25	11,075.50
08/04/2011	H-LRX-F-08-1065. DRINKING WATER	1,461,085.60	11/01/24	-	16,218.05
		-	05/01/25	182,635.70	16,218.05
10/28/2015	CS370393-04, SEWER	2,251,514.10	05/01/25	204,683.10	-
02/03/2015	CS370393-05, SEWER	159,087.50	05/01/25	14,462.50	-
03/21/2016	CS370393-06, SEWER	925,190.40	05/01/25	77,099.20	-
06/03/2018	H-LRX-F-15-1875, WATER	3,670,417.10	05/01/25	262,172.65	-
12/20/2018	MUNICIPAL BUILDING	583,578.80	07/20/24	10,807.02	-
		-	08/20/24	10,807.02	-
		-	09/20/24	10,807.02	-
		-	10/20/24	10,807.02	-
		-	11/20/24	10,807.02	-
		-	12/20/24	10,807.02	-
		-	01/20/25	10,807.02	-
		-	02/20/25	10,807.02	-
		-	03/20/25	10,807.02	-
		-	04/20/25	10,807.02	-
		-	05/20/25	10,807.02	-
		-	06/20/25	10,807.02	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF LENOIR NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/28/2022	CS370393-07, SEWER	\$ 2,403,500.00	11/01/24	\$ -	\$ 13,579.78
		-	05/01/25	126,500.00	13,579.78
04/11/2019	ADVANCED METERING INFRASTRUCTURE	2,200,000.00	10/01/24	220,000.00	32,175.00
		-	04/01/25	220,000.00	28,957.50
11/01/2019	E-SRP-W-17-0044. SEWER	5,744,575.78	11/01/24	-	43,946.00
		-	05/01/25	337,916.22	43,946.00
<b>Totals</b>		<b>20,292,134.78</b>		<b>1,924,017.86</b>	<b>230,771.16</b>

**Total Bond Principal and Interest Requirements:**

**2,154,789.02**

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
10/13/2020	SANITARY SEWER SYSTEM, SERIES 2020 USDA	\$ 794,000.00	06/01/25	\$ 18,000.00	\$ 9,925.00
<b>Totals</b>		<b>794,000.00</b>		<b>18,000.00</b>	<b>9,925.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>27,925.00</b>	

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

Run Date: 8/28/2024

TOWN OF LEWISVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	\$ 1,400,000.00	09/04/24	\$ 200,000.00	\$ 25,200.00
Totals		1,400,000.00		200,000.00	25,200.00
Total Bond Principal and Interest Requirements:				225,200.00	

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

Run Date: 8/28/2024

**CITY OF LEXINGTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2010	MUNICIPAL BUILDING - BAB	\$ 363,172.60	10/15/24	\$ 179,806.96	\$ 11,058.61
		-	04/15/25	183,365.64	5,583.48
01/15/2015	ELECTRIC, BUILDING & RECREATION IMPRVMNTS	1,732,914.73	12/01/24	147,711.68	22,181.31
		-	06/01/25	149,602.39	20,290.60
03/11/2016	ELECTRIC, MUNICIPAL BLDG & RECREATION	3,512,600.00	09/01/24	250,900.00	44,258.76
		-	03/01/25	250,900.00	41,097.42
10/18/2018	RECREATION	722,000.00	09/01/24	38,000.00	11,732.50
		-	03/01/25	38,000.00	11,115.00
03/11/2021	RECREATION FACILITIES IMPROVEMENT PROJECT	307,500.00	12/01/24	102,500.00	1,568.25
		-	06/01/25	102,500.00	1,045.50
12/16/2021	ADVANCED METERING INFRASTRUCTURE	4,064,536.69	12/01/24	254,848.18	35,361.47
		-	06/01/25	257,065.35	33,144.30
05/12/2022	LEXINGTON CITY CENTER PROJECT 2022	12,918,516.44	11/01/24	277,394.63	183,442.93
		-	05/01/25	281,333.63	179,503.93
<b>Totals</b>		<b>23,621,240.46</b>		<b>2,513,928.46</b>	<b>601,384.06</b>

**Total Bond Principal and Interest Requirements:**

**3,115,312.52**



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/02/2009 05/22/2015 01/15/2024	E-SRF-T-09-0205, SEWER MUNICIPAL BUILDING - FIRE STATION PUBLIC SAFETY RADIOS	\$ 30,321.25 133,391.23 214,122.19	05/01/25 09/01/24 01/15/25	\$ 6,064.25 31,869.84 37,674.10	\$ - 4,041.75 13,727.43
Totals		377,834.67		75,608.19	17,769.18
Total Bond Principal and Interest Requirements:				93,377.37	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2017 09/12/2017	WATER & SEWER, SERIES 2017 USDA MUNICIPAL BUILDING	\$ 226,489.00 26,428.22	06/01/25 10/06/24	\$ 4,304.00 26,428.22	\$ 6,228.44 662.52
Totals		252,917.22		30,732.22	6,890.96
Total Bond Principal and Interest Requirements:				37,623.18	

133,164.17

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2010 05/01/2013	DEH 1039, DRINKING WATER ARRA WATER	\$ 46,328.10 39,185.38	05/01/25 06/01/25	\$ 7,721.35 12,653.84	\$ - 1,250.01
Totals		85,513.48		20,375.19	1,250.01
Total Bond Principal and Interest Requirements:				21,625.20	

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

Run Date: 8/28/2024

TOWN OF LITTLETON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/1988	SANITARY SEWER	\$ 65,000.00	06/01/25	\$ 20,000.00	\$ 3,250.00
Totals		65,000.00		20,000.00	3,250.00
Total Bond Principal and Interest Requirements:				23,250.00	

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>07/08/2010</b>	<b>H-ARRA-09-1114, DRINKING WATER</b>	<b>\$ 25,147.34</b>	<b>05/01/25</b>	<b>\$ 3,592.48</b>	<b>\$ -</b>
<b>Totals</b>		<b>25,147.34</b>		<b>3,592.48</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>3,592.48</b>	

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

Run Date: 8/28/2024

**TOWN OF LOUISBURG NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2010	H-ARRA-09-1053, DRINKING WATER	\$ 58,506.00	05/01/25	\$ 9,751.00	\$ -
07/26/2011	WATER & SEWER, SERIES 2011A	1,594,000.00	06/01/25	32,000.00	67,745.00
07/26/2011	WATER & SEWER, SERIES 2011B	459,000.00	06/01/25	11,000.00	15,491.25
09/01/2012	CS370397-05, SEWER	111,162.15	05/01/25	12,351.35	-
09/09/2014	H-LRX-F-09-1682, WATER	102,778.50	05/01/25	10,277.85	-
05/31/2017	CS370397-06, SEWER	156,642.20	05/01/25	12,049.40	-
03/02/2019	CS370397-07, SEWER	189,420.00	05/01/25	12,628.00	-
Totals		2,671,508.85		100,057.60	83,236.25
Total Bond Principal and Interest Requirements:				183,293.85	

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

Run Date: 8/28/2024

TOWN OF LUCAMA GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	SANITARY SEWER, SERIES 2006A	\$ 448,000.00	06/01/25	\$ 14,000.00	\$ 19,600.00
10/23/2006	SANITARY SEWER, SERIES 2006B	121,000.00	06/01/25	4,000.00	4,991.25
Totals		569,000.00		18,000.00	24,591.25
Total Bond Principal and Interest Requirements:				42,591.25	



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

Run Date: 8/28/2024

TOWN OF LUCAMA NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/2020	H-SRP-D-17-0088, DRINKING WATER	\$ 241,357.60	05/01/25	\$ 15,084.85	\$ -
Totals		241,357.60		15,084.85	-
Total Bond Principal and Interest Requirements:				15,084.85	

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

Run Date: 8/28/2024

**CITY OF LUMBERTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2011	AIRPORT	\$ 97,786.71	06/22/25	\$ 48,893.33	\$ 3,784.35
06/01/2014	CS370455-03, SEWER	483,840.50	05/01/25	48,384.05	-
04/08/2015	E-SEL-T-13-0050, SEWER	269,982.35	05/01/25	24,543.85	-
10/13/2013	CS370455-02, SEWER	481,067.55	05/01/25	53,451.95	-
09/25/2015	WATER & MUNICIPAL BUILDING	380,000.00	09/29/24	190,000.00	11,514.00
01/03/2019	CS370455-04, SEWER	339,790.50	05/01/25	22,652.70	-
01/07/2021	CS370455-05, SEWER	404,378.15	05/01/25	23,786.95	-
05/14/2024	HVAC SYSTEM REPLACEMENT	1,000,000.00	05/14/25	54,369.64	28,500.00
Totals		3,456,845.76		466,082.47	43,798.35
Total Bond Principal and Interest Requirements:				509,880.82	

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

Run Date: 8/28/2024

TOWN OF MADISON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/25/2005	REFUNDING, SERIES 2005	\$ 138,000.00 -	12/01/24 06/01/25	\$ - 138,000.00	\$ 2,635.80 2,635.80
Totals		138,000.00		138,000.00	5,271.60
Total Bond Principal and Interest Requirements:				143,271.60	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	\$ 41,023.14 -	07/30/24 01/30/25	\$ 15,833.33 -	\$ 482.02 295.98
Totals		41,023.14		15,833.33	778.00
Total Bond Principal and Interest Requirements:				16,611.33	

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

Run Date: 8/28/2024

TOWN OF MAGGIE VALLEY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/2008	E-SRF-T-07-0170, SEWER	\$ 651,841.20 -	11/01/24 05/01/25	\$ - 162,960.30	\$ 6,844.33 6,844.33
Totals		651,841.20		162,960.30	13,688.66
Total Bond Principal and Interest Requirements:				176,648.96	

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

Run Date: 8/28/2024

TOWN OF MAGNOLIA NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2016	MUNICIPAL BUILDING	\$ 60,000.00	11/04/24	\$ 20,000.00	\$ 2,250.00
Totals		60,000.00		20,000.00	2,250.00
Total Bond Principal and Interest Requirements:				22,250.00	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
09/29/2023	CONSTRUCTION OF NEW FIRE STATION	\$ 5,414,999.97	07/29/24	\$ 31,666.67	\$ 22,472.25		
		-	08/29/24	31,666.67	22,340.83		
		-	09/29/24	31,666.67	22,209.42		
		-	10/29/24	31,666.67	22,078.00		
		-	11/29/24	31,666.67	21,946.58		
		-	12/29/24	31,666.67	21,815.17		
		-	01/29/25	31,666.67	21,683.75		
		-	02/28/25	31,666.67	21,552.33		
		-	03/29/25	31,666.67	21,420.92		
		-	04/29/25	31,666.67	21,289.50		
		-	05/29/25	31,666.67	21,158.08		
		-	06/29/25	31,666.67	21,026.67		
		Totals		5,414,999.97		380,000.04	260,993.50
		Total Bond Principal and Interest Requirements:			640,993.54		

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

Run Date: 8/28/2024

TOWN OF MANTEO NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2008	E-SRL-T-06-0072, SEWER	\$ 146,656.00	11/01/24	\$ -	\$ 1,660.88
		-	05/01/25	36,664.00	1,660.88
09/12/2022	CS 370798-02	545,994.00	05/01/25	30,333.00	-
Totals		692,650.00		66,997.00	3,321.76
Total Bond Principal and Interest Requirements:				70,318.76	



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

Run Date: 8/28/2024

CITY OF MARION NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2011	E-SRF-T-09-0206, SEWER	\$ 374,684.79	05/01/25	\$ 62,447.47	\$ -
12/19/2014	WATER METERS	25,986.70	12/19/24	25,986.70	281.96
06/28/2016	SEWER LINES	107,990.99	12/28/24	26,602.12	1,063.71
		-	06/28/25	26,864.15	801.68
Totals		508,662.48		141,900.44	2,147.35
Total Bond Principal and Interest Requirements:				144,047.79	

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

Run Date: 8/28/2024

**TOWN OF MARSHVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2016	H-SEL-D-16-0001, WATER	\$ 209,395.20	05/01/25	\$ 17,449.60	\$ -
03/07/2018	CS370796-01, SEWER	346,116.40	05/01/25	24,722.60	-
07/29/2019	H-LRX-F-17-1915, WATER	825,234.00	11/01/24	-	7,427.11
		-	05/01/25	55,015.60	7,427.11
10/14/2021	LAND PURCHASE	1,106,625.42	10/14/24	74,137.37	25,120.40
Totals		2,487,371.02		171,325.17	39,974.62
Total Bond Principal and Interest Requirements:				211,299.79	

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

Run Date: 8/28/2024

VILLAGE OF MARVIN NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2021	MUNICIPAL BUILDING, SERIES 2021	\$ 944,000.00 -	10/01/24 04/01/25	\$ - 79,000.00	\$ 11,233.60 11,233.60
Totals		944,000.00		79,000.00	22,467.20
Total Bond Principal and Interest Requirements:				101,467.20	

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

Run Date: 8/28/2024

TOWN OF MATTHEWS GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	STREETS, SERIES 2014	\$ 2,800,000.00 -	08/01/24 02/01/25	\$ - 300,000.00	\$ 39,125.00 39,125.00
Totals		2,800,000.00		300,000.00	78,250.00
Total Bond Principal and Interest Requirements:				378,250.00	

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

Run Date: 8/28/2024

TOWN OF MATTHEWS NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2020	STREET PAVING & THEATER SOUNDS SYSTEM	\$ 268,153.61	07/09/24	\$ 132,587.60	\$ 5,550.78
Totals		268,153.61		132,587.60	5,550.78
Total Bond Principal and Interest Requirements:				138,138.38	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	\$ 61,023.14 -	07/30/24 01/30/25	\$ 15,833.33 -	\$ 717.02 530.98
Totals		61,023.14		15,833.33	1,248.00
Total Bond Principal and Interest Requirements:				17,081.33	

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

Run Date: 8/28/2024

**TOWN OF MAYSVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2010	H-ARRA-09-1228, DRINKING WATER	\$ 53,250.00	05/01/25	\$ 8,875.00	\$ -
07/22/2020	WATER & SEWER SYSTEM, SERIES 2020	521,000.00	06/01/25	12,000.00	5,861.25
11/01/2022	EXPANSION OF C&D RECYCLING FACILITY	500,000.00	12/01/24	5,208.33	-
		-	01/01/25	5,208.33	-
		-	02/01/25	5,208.33	-
		-	03/01/25	5,208.33	-
		-	04/01/25	5,208.33	-
		-	05/01/25	5,208.33	-
		-	06/01/25	5,208.33	-
<b>Totals</b>		<b>1,074,250.00</b>		<b>57,333.31</b>	<b>5,861.25</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>63,194.56</b>	

Run Date: 8/28/2024

2024-25

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2019	E-SRP-W-17-0048, SEWER	\$ 256,395.20 -	11/01/24 05/01/25	\$ - 16,024.70	\$ 1,961.42 1,961.42
Totals		256,395.20		16,024.70	3,922.84
Total Bond Principal and Interest Requirements:				19,947.54	



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

Run Date: 8/28/2024

**CITY OF MEBANE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2009	E-SRF-T-09-0207, SEWER	\$ 24,028.25	05/01/25	\$ 4,805.65	\$ -
01/23/2014	MUNICIPAL BUILDING	866,666.70	07/23/24	86,666.67	12,306.67
		-	01/23/25	86,666.67	11,076.00
04/19/2017	RECREATION	3,109,333.38	10/15/24	194,333.33	51,052.66
		-	04/15/25	194,333.33	47,600.33
09/22/2021	COMBINED UTILITIES, SERIES 2021A	9,542,000.00	08/01/24	658,000.00	84,923.80
		-	02/01/25	-	79,067.60
09/22/2021	COMBINED UTILITIES, SERIES 2021B	2,087,000.00	08/01/24	337,000.00	13,252.45
		-	02/01/25	-	11,112.50
08/14/2024	SPILLWAY REPLACEMENT IN LAKE MICHAEL PARK	-	12/01/24	-	95,741.82
		-	06/01/25	360,000.00	161,061.00
<b>Totals</b>		<b>15,629,028.33</b>		<b>1,921,805.65</b>	<b>567,194.83</b>

**Total Bond Principal and Interest Requirements:**

**2,489,000.48**

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

Run Date: 8/28/2024

TOWN OF MICRO GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/1989	SANITARY SEWER	\$ 33,000.00	06/01/25	\$ 14,000.00	\$ 1,650.00
Totals		33,000.00		14,000.00	1,650.00
Total Bond Principal and Interest Requirements:				15,650.00	

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

Run Date: 8/28/2024

TOWN OF MICRO NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/26/2019	WATER & SEWER, SERIES 2018 USDA	\$ 756,000.00	06/01/25	\$ 16,000.00	\$ 13,230.00
Totals		756,000.00		16,000.00	13,230.00
Total Bond Principal and Interest Requirements:				29,230.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	CS370928-01, SEWER	\$ 434,747.50 -	11/01/24 05/01/25	\$ - 39,522.50	\$ 4,347.48 4,347.48
Totals		434,747.50		39,522.50	8,694.96
Total Bond Principal and Interest Requirements:				48,217.46	

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

Run Date: 8/28/2024

**TOWN OF MILLS RIVER NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2023	LAND ACQUISITION	\$ 2,261,128.20	07/03/24	\$ 15,487.18	\$ 9,421.37
		-	08/03/24	15,487.18	9,356.84
		-	09/03/24	15,487.18	9,292.31
		-	10/03/24	15,487.18	9,227.78
		-	11/03/24	15,487.18	9,163.25
		-	12/03/24	15,487.18	9,098.72
		-	01/03/25	15,487.18	9,034.19
		-	02/03/25	15,487.18	8,969.66
		-	03/03/25	15,487.18	8,905.13
		-	04/03/25	15,487.18	8,840.60
		-	05/03/25	15,487.18	8,776.07
		-	06/03/25	15,487.18	8,711.54
Totals		2,261,128.20		185,846.16	108,797.46
Total Bond Principal and Interest Requirements:				294,643.62	

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

Run Date: 8/28/2024

TOWN OF MILTON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2016	REFUNDING, SERIES 2016	\$ 379,500.00	06/01/25	\$ 9,500.00	\$ 6,641.25
Totals		379,500.00		9,500.00	6,641.25
Total Bond Principal and Interest Requirements:				16,141.25	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2023	MUNICIPAL BUILDINGS AND SIDEWALK	\$ 19,300,000.00	09/01/24	\$ 276,000.00	\$ 198,307.50
		-	12/01/24	276,000.00	195,471.60
		-	03/01/25	276,000.00	192,635.70
		-	06/01/25	276,000.00	189,799.80
Totals		19,300,000.00		1,104,000.00	776,214.60

1,880,214.60

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

Run Date: 8/28/2024

**TOWN OF MOCKSVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	ECONOMIC DEVELOPMENT	\$ 200,000.00	11/10/24	\$ 100,000.00	\$ -
08/01/2020	CS370606-02, SEWER	3,121,300.80	11/01/24	-	23,877.95
		-	05/01/25	195,081.30	23,877.95
07/08/2020	ECONOMIC DEVELOPMENT	304,166.51	07/08/24	4,166.67	-
		-	08/08/24	4,166.67	-
		-	09/08/24	4,166.67	-
		-	10/08/24	4,166.67	-
		-	11/08/24	4,166.67	-
		-	12/08/24	4,166.67	-
		-	01/08/25	4,166.67	-
		-	02/08/25	4,166.67	-
		-	03/08/25	4,166.67	-
		-	04/08/25	4,166.67	-
		-	05/08/25	4,166.67	-
		-	06/08/25	4,166.67	-
Totals		3,625,467.31		345,081.34	47,755.90
Total Bond Principal and Interest Requirements:				392,837.24	



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

Run Date: 8/28/2024

**CITY OF MONROE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2014	MUNICIPAL BUILDING	\$ 220,000.00	09/17/24	\$ 220,000.00	\$ 2,310.00
04/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	22,040,000.00	09/01/24	-	468,400.00
		-	03/01/25	1,065,000.00	468,400.00
08/11/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	13,920,000.00	09/01/24	-	318,400.00
		-	03/01/25	1,295,000.00	318,400.00
12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	10,665,000.00	09/01/24	-	249,496.88
		-	03/01/25	360,000.00	249,496.88
02/28/2018	LIMITED OBLIGATION, SERIES 2018	6,980,000.00	09/01/24	-	127,256.25
		-	03/01/25	255,000.00	127,256.25
10/10/2018	LIMITED OBLIGATION, SERIES 2018B	6,085,000.00	10/01/24	-	123,968.75
		-	04/01/25	355,000.00	123,968.75
06/09/2020	TELECOMMUNICATION & PUBLIC VEHICLES	1,950,000.00	12/01/24	-	19,412.26
		-	06/01/25	310,000.00	19,412.26
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	3,462,000.00	09/01/24	-	15,925.20
		-	03/01/25	856,000.00	15,925.20
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020B	4,788,000.00	11/01/24	-	33,516.00
		-	05/01/25	496,000.00	33,516.00
08/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	11,630,000.00	10/01/24	-	243,850.00
		-	04/01/25	685,000.00	243,850.00
<b>Totals</b>		<b>81,740,000.00</b>		<b>5,897,000.00</b>	<b>3,202,760.68</b>

**Total Bond Principal and Interest Requirements:**

**9,099,760.68**

Fiscal Year

[illegible]

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

Run Date: 8/28/2024

**TOWN OF MOORESVILLE GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 11,000,000.00	09/01/24	\$ -	\$ 171,875.00
		-	03/01/25	1,000,000.00	171,875.00
04/19/2016	REFUNDING, SERIES 2016	6,860,000.00	10/01/24	-	126,000.00
		-	04/01/25	1,535,000.00	126,000.00
05/09/2019	PUBLIC IMPROVEMENT, SERIES 2019	7,500,000.00	11/01/24	-	142,500.00
		-	05/01/25	500,000.00	142,500.00
<b>Totals</b>		<b>25,360,000.00</b>		<b>3,035,000.00</b>	<b>880,750.00</b>

**Total Bond Principal and Interest Requirements:**

**3,915,750.00**

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

Run Date: 8/28/2024

**TOWN OF MOORESVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	\$ 6,795,000.00	09/01/24	\$ -	\$ 181,390.63
		-	03/01/25	245,000.00	181,390.63
11/01/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	11,170,000.00	11/01/24	-	214,346.88
		-	05/01/25	815,000.00	214,346.88
04/20/2021	ENTERPRISE SYSTEMS REFUNDING, SERIES 2021	16,199,000.00	11/01/24	-	116,632.80
		-	05/01/25	3,322,000.00	116,632.80
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	27,195,000.00	10/01/24	2,450,000.00	490,875.00
		-	04/01/25	-	441,875.00
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	3,570,000.00	11/01/24	1,000,000.00	19,160.50
		-	05/01/25	-	15,410.50
Totals		64,929,000.00		7,832,000.00	1,992,061.62
Total Bond Principal and Interest Requirements:				9,824,061.62	

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

Run Date: 8/28/2024

**TOWN OF MOREHEAD CITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2004	E-SRL-T-03-0057, SEWER	\$ 50,000.00	11/01/24	\$ -	\$ 590.00
		-	05/01/25	50,000.00	590.00
07/31/2010	E-SRF-T-09-0209, SEWER	193,500.00	05/01/25	32,250.00	-
11/29/2008	CS370567-02, SEWER	3,750,000.00	11/01/24	-	42,468.75
		-	05/01/25	750,000.00	42,468.75
06/16/2011	H-ARRA-09-1073, DRINKING WATER	525,000.00	05/01/25	75,000.00	-
04/21/2015	WATER & SEWER SYSTEM, SERIES 2015	4,270,000.00	06/01/25	93,000.00	117,425.00
11/28/2017	CS370567-04, WATER	1,925,000.00	11/01/24	-	15,977.50
		-	05/01/25	137,500.00	15,977.50
01/21/2020	MUNICIPAL BUILDING	2,273,333.32	01/21/25	206,666.67	56,470.23
01/12/2022	MUNICIPAL BUILDING REFINANCING	6,105,729.40	01/01/25	469,671.49	116,619.43
<b>Totals</b>		<b>19,092,562.72</b>		<b>1,814,088.16</b>	<b>408,587.16</b>

**Total Bond Principal and Interest Requirements: 2,222,675.32**

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

Run Date: 8/28/2024

**CITY OF MORGANTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/06/2013	CS370725-02, SEWER	\$ 5,174,431.20	11/01/24	\$ -	\$ 51,744.31
		-	05/01/25	574,936.80	51,744.31
12/30/2016	H-LRX-F-15-1877, WATER	809,974.75	05/01/25	62,305.75	-
01/20/2017	MUNICIPAL BUILDING	688,000.00	01/15/25	86,000.00	22,222.40
06/15/2017	WASTEWATER PLANT IMPROVEMENTS	3,165,577.43	06/15/25	1,029,757.36	77,556.65
09/15/2020	COURTHOUSE RENOVATION, REVITALIZATION	2,137,741.11	09/15/24	92,945.27	20,629.20
		-	03/15/25	92,945.27	19,732.28
<b>Totals</b>		<b>11,975,724.49</b>		<b>1,938,890.45</b>	<b>243,629.15</b>

**Total Bond Principal and Interest Requirements:**

**2,182,519.60**

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

Run Date: 8/28/2024

**TOWN OF MORRISVILLE GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	\$ 2,000,000.00	08/01/24	\$ 200,000.00	\$ 27,800.00
		-	02/01/25	-	25,300.00
10/04/2016	STREET IMPROVEMENT, SERIES 2016A	6,500,000.00	10/01/24	500,000.00	89,687.50
		-	04/01/25	-	79,687.50
10/04/2016	REFUNDING, SERIES 2016B	1,305,000.00	12/01/24	-	26,100.00
		-	06/01/25	435,000.00	26,100.00
10/25/2018	PUBLIC IMPROVEMENT, SERIES 2018B	8,045,000.00	08/01/24	540,000.00	182,400.00
		-	02/01/25	-	168,900.00
05/17/2022	PUBLIC SAFETY IMPROVEMENT, SERIES 2022A	370,000.00	08/01/24	-	9,250.00
		-	02/01/25	370,000.00	9,250.00
05/18/2022	PUBLIC IMPROVEMENT, SERIES 2022B	15,470,000.00	08/01/24	-	325,150.00
		-	02/01/25	510,000.00	325,150.00
<b>Totals</b>		<b>33,690,000.00</b>		<b>2,555,000.00</b>	<b>1,294,775.00</b>

**Total Bond Principal and Interest Requirements:**

**3,849,775.00**





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

Run Date: 8/28/2024

**CITY OF MOUNT AIRY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2008	SEWER	\$ 1,130,999.91	08/01/24	\$ 125,666.67	\$ 13,289.25
		-	02/01/25	125,666.67	11,812.67
11/14/2008	SEWER	940,500.00	11/01/24	104,500.00	21,020.18
		-	05/01/25	104,500.00	18,684.60
01/16/2009	SEWER	990,000.00	12/01/24	110,000.00	20,245.50
		-	06/01/25	110,000.00	17,996.00
03/26/2021	H-SRP-D-17-0140 DW SRF LOAN, WATER	627,004.80	11/01/24	-	3,542.58
		-	05/01/25	39,187.80	3,542.58
<b>Totals</b>		<b>3,688,504.71</b>		<b>719,521.14</b>	<b>110,133.36</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>829,654.50</b>	

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

Run Date: 8/28/2024

TOWN OF MOUNT GILEAD GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/1999	WASTE WATER BOND	\$ 434,000.00	06/01/25	\$ 22,000.00	\$ 18,987.50
Totals		434,000.00		22,000.00	18,987.50
Total Bond Principal and Interest Requirements:				40,987.50	

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

Run Date: 8/28/2024

TOWN OF MOUNT GILEAD NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2016	WATER & SEWER, SERIES 2015A USDA	\$ 527,000.00	06/01/25	\$ 11,000.00	\$ 13,175.00
01/11/2016	WATER & SEWER, SERIES 2015B USDA	43,000.00	06/01/25	1,000.00	1,075.00
07/23/2020	CS370754-01, SEWER	2,272,686.40	05/01/25	142,042.90	-
Totals		2,842,686.40		154,042.90	14,250.00
Total Bond Principal and Interest Requirements:				168,292.90	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2010	RECREATION, SERIES 2010	\$ 375,000.00	08/01/24	\$ -	\$ 7,281.25
		-	02/01/25	75,000.00	7,281.25
03/15/2017	REFUNDING, SERIES 2017	303,000.00	11/01/24	-	2,954.25
		-	05/01/25S	216,000.00	2,954.25
S - SINKING FUND PAYMENT					
Totals		678,000.00		291,000.00	20,471.00

**311,471.00**

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

Run Date: 8/28/2024

**CITY OF MOUNT HOLLY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2007	MUNICIPAL BUILDING	\$ 1,350,749.60	08/01/24	\$ 107,858.34	\$ 10,355.75
		-	11/01/24	108,685.26	9,528.83
		-	02/01/25	109,518.51	8,695.58
		-	05/01/25	110,614.32	7,599.77
02/06/2009	WATER	597,796.69	08/06/24	31,462.99	6,486.09
		-	11/06/24	31,462.99	6,144.72
		-	02/06/25	31,462.99	5,803.35
		-	05/06/25	31,462.99	5,461.97
05/10/2017	MUNICIPAL BUILDINGS	4,876,000.00	11/01/24	-	61,681.40
		-	05/01/25	575,000.00	61,681.40
07/14/2022	CS370747-02, SEWER	3,059,262.71	11/01/24	-	21,720.77
		-	05/01/25	169,959.04	21,720.77
12/13/2022	STREET IMPROVEMENTS	7,479,000.00	12/01/24	831,000.00	269,244.00
02/12/2025	CS370747-01, SEWER	-		-	-
<b>Totals</b>		<b>17,362,809.00</b>		<b>2,138,487.43</b>	<b>496,124.40</b>

**Total Bond Principal and Interest Requirements:**

**2,634,611.83**

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

Run Date: 8/28/2024

TOWN OF MOUNT OLIVE GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008A	\$ 3,050,000.00	06/01/25	\$ 83,000.00	\$ 133,437.50
01/22/2008	SANITARY SEWER, SERIES 2008B	766,000.00	06/01/25	20,000.00	33,512.50
Totals		3,816,000.00		103,000.00	166,950.00
Total Bond Principal and Interest Requirements:				269,950.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008	\$ 1,042,000.00	06/01/25	\$ 29,000.00	\$ 45,587.50
04/09/2012	SANITARY SEWER, SERIES 2012 USDA	589,000.00	06/01/25	15,000.00	16,197.50
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019A	469,000.00	06/01/25	8,000.00	15,242.50
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019B	181,000.00	06/01/25	3,000.00	4,977.50
Totals		2,281,000.00		55,000.00	82,005.00
Total Bond Principal and Interest Requirements:				137,005.00	

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

Run Date: 8/28/2024

TOWN OF MOUNT PLEASANT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2022	MUNICIPAL COMPLEX & PARK IMPROVEMENTS	\$ 1,095,000.00	09/08/24	\$ 15,000.00	\$ 8,618.87
		-	12/08/24	15,000.00	8,408.40
		-	03/08/25	15,000.00	8,200.50
		-	06/08/25	15,000.00	8,264.67
08/03/2022	FIRE DEPARTMENT RENOVATION & EXPANSION	2,281,250.00	09/08/24	31,250.00	17,955.97
		-	12/08/24	31,250.00	17,517.50
		-	03/08/25	31,250.00	17,084.37
		-	06/08/25	31,250.00	17,218.06
Totals		3,376,250.00		185,000.00	103,268.34
Total Bond Principal and Interest Requirements:				288,268.34	



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

Run Date: 8/28/2024

**TOWN OF MURFREESBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/28/2008	CS370491-03, SEWER	\$ 874,798.40	11/01/24	\$ -	\$ 9,185.38
		-	05/01/25	218,699.60	9,185.38
09/29/2022	CS 370491-04, SEWER	436,638.60	05/01/25	24,257.70	-
02/09/2024	CS370491-05, SEWER	1,339,475.00	11/01/24	-	1,464.25
		-	05/01/25	66,973.75	1,004.61
04/16/2025	CS 370491-06	-		-	-
Totals		2,650,912.00		309,931.05	20,839.62
Total Bond Principal and Interest Requirements:				330,770.67	

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

Run Date: 8/28/2024

TOWN OF MURPHY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/07/2010	E-SRF-T-09-0210, SEWER ARRA	\$ 99,233.08	05/01/25	\$ 16,538.84	\$ -
11/02/2010	H-ARRA-09-1277, DRINKING WATER	98,286.98	05/01/25	16,381.16	-
07/04/2020	E-SRP-W-19-0175, SEWER	635,400.00	11/01/24	-	4,161.87
		-	05/01/25	39,712.50	4,161.87
05/10/2023	WATER	900,000.00	09/01/24	63,091.74	51,120.00
Totals		1,732,920.06		135,724.24	59,443.74
Total Bond Principal and Interest Requirements:				195,167.98	

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

Run Date: 8/28/2024

TOWN OF NAGS HEAD NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/07/2020	SIDEWALKS, EQUIPMENT & RECREATION	\$ 233,566.00	11/15/24	\$ -	\$ 2,826.15
		-	05/15/25	233,566.00	2,826.15
01/13/2022	LAND ACQUISITION, SERIES 2021	960,000.00	01/13/25	120,000.00	22,752.00
03/01/2023	MUNICIPAL BUILDINGS AND WATER	17,110,000.00	12/01/24	-	427,750.00
		-	06/01/25	870,000.00	427,750.00
Totals		18,303,566.00		1,223,566.00	883,904.30
Total Bond Principal and Interest Requirements:				2,107,470.30	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2023	PROPERTY LEASE	\$ 228,000.00	10/01/24	\$ 12,000.00	\$ -
01/18/2024	CONSTRUCTION OF A FIRE STATION	3,000,000.00	12/01/24	-	75,487.50
		-	06/01/25	-	75,075.00
05/31/2024	REDLG LOAN	297,500.00	07/25/24	2,500.00	-
		-	08/25/24	2,500.00	-
		-	09/25/24	2,500.00	-
		-	10/25/24	2,500.00	-
		-	11/25/24	2,500.00	-
		-	12/25/24	2,500.00	-
		-	01/25/25	2,500.00	-
		-	02/25/25	2,500.00	-
		-	03/25/25	2,500.00	-
		-	04/25/25	2,500.00	-
		-	05/25/25	2,500.00	-
		-	06/25/25	2,500.00	-
Totals		3,525,500.00		42,000.00	150,562.50

**192,562.50**

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

Run Date: 8/28/2024

**CITY OF NEW BERN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2010	H-LRX-F-02-0994, DRINKING WATER	\$ 339,446.10	11/01/24	\$ -	\$ 3,844.23
		-	05/01/25	56,574.35	3,844.23
07/30/2010	H-LRX-F-04-0994, DRINKING WATER	714,791.10	11/01/24	-	8,095.01
		-	05/01/25	119,131.85	8,095.01
07/30/2010	H-LRX-F-05-0994, DRINKING WATER	1,114,882.50	11/01/24	-	12,626.04
		-	05/01/25	185,813.75	12,626.04
07/30/2010	H-LRX-F-06-0994, DRINKING WATER	2,727,702.30	11/01/24	-	30,891.23
		-	05/01/25	454,617.05	30,891.23
07/30/2010	H-LRX-F-07-0994, DRINKING WATER	2,801,651.70	11/01/24	-	31,728.71
		-	05/01/25	466,941.95	31,728.71
07/30/2010	H-LRX-R-DW-0994, DRINKING WATER	2,383,513.50	11/01/24	-	26,993.29
		-	05/01/25	397,252.25	26,993.29
05/14/2013	STREET IMPROVEMENTS	124,084.00	11/14/24	15,510.50	1,575.87
		-	05/14/25	15,510.50	1,378.88
12/10/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	211,572.43	12/01/24	211,572.43	2,274.40
01/20/2016	MUNICIPAL BUILDING	372,753.40	07/20/24	93,188.35	4,193.48
		-	01/20/25	93,188.35	3,145.11
05/17/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	1,210,601.39	12/01/24	298,157.22	11,924.43
		-	06/01/25	301,094.07	8,987.58
10/18/2016	STREET IMPROVEMENTS	300,000.05	10/18/24	33,333.33	3,000.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF NEW BERN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2016	STREET IMPROVEMENTS	\$ -	04/18/25	\$ 33,333.33	\$ 2,666.67
06/15/2018	MUNICIPAL BUILDING & SEWER	928,000.00	12/01/24	116,000.00	15,497.60
		-	06/01/25	116,000.00	13,560.40
06/12/2019	MUNICIPAL BUILDING	309,703.50	12/12/24	30,970.35	4,304.88
		-	06/12/25	30,970.35	3,874.39
06/12/2019	STREETS (ROADWAY IMPROVEMENTS)	800,000.00	12/12/24	80,000.00	11,120.00
		-	06/12/25	80,000.00	10,008.00
05/12/2022	CITY HALL ELEVATOR PROJECT, 2022	3,380,000.00	05/12/25	260,000.00	96,668.00
04/14/2021	POLICE RADIO UPGRADE & BUILDING PURCHASE	1,473,107.26	07/01/24	173,153.33	25,779.38
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES B	3,500,000.00	10/01/24	-	162,312.50
		-	04/01/25	-	78,750.00
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES A	6,500,000.00	10/01/24	434,000.00	301,437.50
		-	04/01/25	-	136,485.00
09/21/2023	SANITARY SEWER, SERIES 2023	6,034,000.00	09/01/24	90,000.00	253,595.61
		-	03/01/25	91,000.00	132,254.00
06/11/2024	LAND AND BUILDING PURCHASE (IP)	2,200,000.00	09/01/24	-	20,582.22
		-	03/01/25	132,000.00	46,310.00
<b>Totals</b>		<b>37,425,809.23</b>		<b>4,409,313.31</b>	<b>1,580,042.92</b>

**Total Bond Principal and Interest Requirements:**

**5,989,356.23**

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

Run Date: 8/28/2024

TOWN OF NEWLAND GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/22/1995	WASTE WATER TREATMENT	\$ 4,400.00	06/01/25	\$ 350.00	\$ 220.00
03/10/2008	SANITARY SEWER, SERIES 2008	743,000.00	06/01/25	21,000.00	32,506.25
Totals		747,400.00		21,350.00	32,726.25
Total Bond Principal and Interest Requirements:				54,076.25	

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

Run Date: 8/28/2024

TOWN OF NEWPORT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2001	WATER & SEWER	\$ 623,000.00	06/01/25	\$ 27,500.00	\$ 32,707.50
10/22/2007	WATER & SEWER	1,007,185.46	06/01/25	36,000.00	45,323.35
Totals		1,630,185.46		63,500.00	78,030.85
Total Bond Principal and Interest Requirements:				141,530.85	



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

Run Date: 8/28/2024

TOWN OF NEWPORT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2015	CS370691-02, SEWER	\$ 4,429,317.20	05/01/25	\$ 402,665.20	\$ -
Totals		4,429,317.20		402,665.20	-
Total Bond Principal and Interest Requirements:				402,665.20	

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

Run Date: 8/28/2024

TOWN OF NEWTON GROVE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/1992	SANITARY SEWER	\$ 176,000.00	06/01/25	\$ 22,000.00	\$ 9,900.00
Totals		176,000.00		22,000.00	9,900.00
Total Bond Principal and Interest Requirements:				31,900.00	

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

Run Date: 8/28/2024

**CITY OF NEWTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/19/2012	WATER, SEWER & ELECTRIC	\$ 651,244.96	01/19/25	\$ 217,081.67	\$ 20,253.72
05/10/2012	E-SRF-T-10-0279, SEWER	183,813.00	11/01/24	-	2,040.32
		-	05/01/25	26,259.00	2,040.32
01/17/2013	WATER & STORMWATER	107,677.37	01/17/25	26,919.33	2,799.61
04/12/2013	ELECTRIC, WATER & SEWER	357,404.00	04/12/25	89,351.00	9,221.02
01/17/2014	MUNICIPAL BUILDING	1,153,333.35	01/17/25	230,666.67	33,562.00
01/17/2014	WATER, SEWER & ELECTRIC	197,400.00	01/17/25	39,480.00	5,744.34
07/16/2014	CS370685-02, SEWER	548,704.50	11/01/24	-	5,487.05
		-	05/01/25	54,870.45	5,487.05
01/14/2015	PUBLIC VEHICLES & EQUIPMENT	89,603.30	01/14/25	89,603.30	2,123.60
01/14/2015	ELECTRIC, WATER & WASTEWATER	1,575,999.97	12/31/24	262,666.67	43,812.80
01/14/2016	RECREATION	186,666.64	12/31/24	26,666.67	5,503.56
02/15/2017	SANITARY SEWER	746,666.69	12/31/24	93,333.33	19,936.00
04/17/2018	REDEVELOPMENT	2,419,900.00	04/01/25	172,850.00	84,819.41
04/17/2018	WATER	82,200.02	04/01/25	9,133.33	2,881.18
02/10/2021	WATER & WASTEWATER	76,209.00	02/10/25	10,887.00	1,226.96
02/10/2021	WATER & ELECTRIC	1,173,430.00	02/10/25	101,994.67	22,529.86
01/20/2022	CS 370685-03, SEWER	1,325,469.60	05/01/25	73,637.20	-
04/01/2022	E-SRP-W-17-0111	982,729.14	05/01/25	54,596.06	-
03/08/2022	INSTALLMENT FINANCING CONTRACT 2022	1,744,468.06	03/08/25	163,138.97	40,608.93
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF NEWTON NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/06/2023	VEHICLES, EQUIPMENT, INFRASTRUCTURE	\$ 1,663,114.28	04/06/25	\$ 277,185.72	\$ 66,857.19
10/01/2019	STREETSCAPE AND WATER/WASTEWATER	950,224.00	10/18/24	86,384.00	24,895.87
05/08/2024	EQUIPMENT, VEHICLES, AND PARK LIGHTING	1,972,950.00	05/08/25	197,295.00	93,320.54
01/16/2025	E-SRP-W-18-0156	-	05/01/25	25,777.00	-
01/16/2025	H-SRP-D-18-0164	-		-	-
Totals		18,189,207.88		2,329,777.04	495,151.33
Total Bond Principal and Interest Requirements:				2,824,928.37	

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>08/12/2013</b>	<b>H-LRX-F-08-1681, WATER</b>	\$ <b>115,755.75</b>	<b>05/01/25</b>	\$ <b>12,861.75</b>	\$ <b>-</b>
<b>11/18/2014</b>	<b>WATER &amp; SEWER, SERIES 2014A USDA</b>	<b>1,185,000.00</b>	<b>06/01/25</b>	<b>26,000.00</b>	<b>32,587.50</b>
<b>11/18/2014</b>	<b>WATER &amp; SEWER, SERIES 2014B USDA</b>	<b>173,412.00</b>	<b>06/01/25</b>	<b>4,000.00</b>	<b>5,635.89</b>
<b>Totals</b>		<b>1,474,167.75</b>		<b>42,861.75</b>	<b>38,223.39</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>81,085.14</b>	

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

Run Date: 8/28/2024

TOWN OF NORTH TOPSAIL BEACH NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2022	BEACH NOURISHMENT, SERIES 2022B	\$ 5,435,884.80	12/15/24	\$ 1,811,961.60	\$ 72,840.86
		-	06/15/25	-	48,560.57
01/17/2024	FIRE STATION	5,600,000.00	07/15/24	-	104,940.89
		-	01/15/25	373,333.40	106,120.00
Totals		11,035,884.80		2,185,295.00	332,462.32
Total Bond Principal and Interest Requirements:				2,517,757.32	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2022	H-SRF-F-21-1939, WATER	\$ 1,775,876.40 -	11/01/24 05/01/25	\$ - 98,659.80	\$ 19,348.75 19,348.75
Totals		1,775,876.40		98,659.80	38,697.50
Total Bond Principal and Interest Requirements:				137,357.30	

Run Date: 8/28/2024

2024-25

Fiscal Year

[illegible]



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

Run Date: 8/28/2024

**TOWN OF OAK ISLAND NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2010	E-SRF-T-09-0182, SEWER	\$ 2,310,730.59	11/01/24	\$ -	\$ 28,653.06
		-	05/01/25	361,926.39	28,653.06
05/20/2009	CS370775-02, SEWER	2,172,750.20	11/01/24	-	22,813.87
		-	05/01/25	419,020.25	22,813.87
07/16/2015	ENTERPRISE SYSTEM REFUNDING, SERIES 2015	31,050,000.00	12/01/24	-	698,318.75
		-	06/01/25	2,160,000.00	698,318.75
02/03/2017	ENTERPRISE SYSTEM REFUNDING, SERIES 2017	24,365,000.00	12/01/24	-	509,340.63
		-	06/01/25	1,760,000.00	509,340.63
Totals		59,898,480.79		4,700,946.64	2,518,252.62
Total Bond Principal and Interest Requirements:				7,219,199.26	

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

Run Date: 8/28/2024

**TOWN OF OAK RIDGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
04/06/2023	LAND ACQUISITION AND RECREATION	\$ 2,783,333.29	07/01/24	\$ 16,666.67	\$ 9,138.61		
		-	08/01/24	16,666.67	9,083.89		
		-	09/01/24	16,666.67	9,029.17		
		-	10/01/24	16,666.67	8,974.44		
		-	11/01/24	16,666.67	8,919.72		
		-	12/01/24	16,666.67	8,865.00		
		-	01/01/25	16,666.67	8,810.28		
		-	02/01/25	16,666.67	8,755.56		
		-	03/01/25	16,666.67	8,700.83		
		-	04/01/25	16,666.67	8,646.11		
		-	05/01/25	16,666.67	8,591.39		
		-	06/01/25	16,666.67	8,536.67		
		Totals		2,783,333.29		200,000.04	106,051.67
		Total Bond Principal and Interest Requirements:				306,051.71	

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

Run Date: 8/28/2024

**TOWN OF OAKBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2013	E-SRL-T-11-0085, SEWER	\$ 633,334.50	05/01/25	\$ 70,370.49	\$ -
02/10/2021	INSTALLMENT FINANCING CONTRACT 2022	2,368,513.01	07/17/24	23,904.30	3,276.44
		-	08/17/24	23,829.25	3,351.49
		-	09/17/24	23,863.31	3,317.43
		-	10/17/24	24,003.34	3,177.40
		-	11/17/24	23,931.74	3,249.00
		-	12/17/24	24,069.65	3,111.09
		-	01/17/25	24,000.35	3,180.39
		-	02/17/25	24,034.66	3,146.08
		-	03/17/25	24,370.15	2,810.59
		-	04/17/25	24,103.85	3,076.89
		-	05/17/25	24,236.45	2,944.29
		-	06/17/25	24,172.95	3,007.79
Totals		3,001,847.51		358,890.49	37,648.88
Total Bond Principal and Interest Requirements:				396,539.37	

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

Run Date: 8/28/2024

TOWN OF OCEAN ISLE BEACH NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2017	PARK	\$ 500,000.00	08/31/24	\$ 125,000.00	\$ 12,876.39
12/04/2018	LAND ACQUISITION	500,000.00	12/14/24	100,000.00	17,185.42
03/25/2019	MUNICIPAL BUILDING	4,275,000.00	03/25/25	285,000.00	140,867.19
Totals		5,275,000.00		510,000.00	170,929.00
Total Bond Principal and Interest Requirements:				680,929.00	

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

Run Date: 8/28/2024

TOWN OF OLD FORT GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/07/1997	SANITARY SEWER, SERIES A	\$ 572,500.00	06/01/25	\$ 39,500.00	\$ 25,762.50
Totals		572,500.00		39,500.00	25,762.50
Total Bond Principal and Interest Requirements:				65,262.50	

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

Run Date: 8/28/2024

**CITY OF OXFORD NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2006	E-SRF-T-04-0137, SEWER	\$ 826,930.90	11/01/24	\$ -	\$ 10,005.86
		-	05/01/25	413,465.45	10,005.86
08/22/2006	E-SRF-T-05-0147, SEWER	152,135.80	11/01/24	-	1,677.30
		-	05/01/25	76,067.90	1,677.30
09/03/2015	CS370439-07, SEWER	1,650,974.60	05/01/25	150,088.60	-
05/31/2019	H-LRX-F-16-1872, WATER	2,141,680.50	11/01/24	-	14,991.76
		-	05/01/25	142,778.70	14,991.76
02/13/2020	H-SRP-D-17-0005, WATER	3,532,800.00	05/01/25	220,800.00	-
05/27/2021	E-SRP-W-17-0035, SEWER	2,533,212.50	05/01/25	149,012.50	-
05/11/2021	STREET RESURFACING	902,377.57	05/11/25	120,868.56	19,310.88
10/21/2021	CS 370439-08, SEWER	2,522,800.00	05/01/25	148,400.00	-
05/04/2023	H-SRF-F-20-1952, WATER	3,091,011.20	05/01/25	162,684.80	-
07/01/2023	CS370439-06, SEWER	5,835,032.05	05/01/25	307,106.95	-
06/22/2023	WATER	4,519,961.30	05/01/25	237,892.70	-
10/30/2024	PROJECT NO. WIF-2019	-	05/01/25	275,000.00	-
<b>Totals</b>		<b>27,708,916.42</b>		<b>2,404,166.16</b>	<b>72,660.72</b>

**Total Bond Principal and Interest Requirements:**

**2,476,826.88**

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>06/28/2015</b>	<b>CS370777-02, SEWER</b>	\$ <b>273,577.15</b>	<b>05/01/25</b>	\$ <b>24,870.65</b>	\$ <b>-</b>
<b>04/14/2019</b>	<b>H-SRP-D-17-0003, WATER</b>	<b>73,961.25</b>	<b>05/01/25</b>	<b>4,930.75</b>	<b>-</b>
<b>Totals</b>		<b>347,538.40</b>		<b>29,801.40</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>29,801.40</b>	

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

Run Date: 8/28/2024

TOWN OF PEACHLAND NON GENERAL OBLIGATION

UNIT

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2014	H-LRX-F-11-1764, WATER	\$ 55,574.50	05/01/25	\$ 5,557.45	\$ -
Totals		55,574.50		5,557.45	-
Total Bond Principal and Interest Requirements:				5,557.45	



Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>08/04/1986</b>	<b>SANITARY SEWER SERIES A</b>	<b>\$ 10,000.00</b>	<b>06/01/25</b>	<b>\$ 10,000.00</b>	<b>\$ 500.00</b>
<b>08/04/1986</b>	<b>SANITARY SEWER SERIES B</b>	<b>4,000.00</b>	<b>06/01/25</b>	<b>2,000.00</b>	<b>255.00</b>
<b>10/22/2018</b>	<b>REFUNDING, SERIES 2018</b>	<b>365,918.53</b>	<b>06/01/25</b>	<b>86,594.88</b>	<b>13,429.21</b>
<b>Totals</b>		<b>379,918.53</b>		<b>98,594.88</b>	<b>14,184.21</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>112,779.09</b>	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2017	RECREATION	\$ 398,750.00	07/24/24	\$ 36,250.00	\$ 1,884.09
		-	10/24/24	36,250.00	1,712.81
		-	01/24/25	36,250.00	1,541.53
		-	04/24/25	36,250.00	1,370.25
06/30/2021	PURCHASE OF AND MAINTENANCE OF METER	173,125.00	06/30/25	173,125.00	-
Totals		571,875.00		318,125.00	6,508.68

**324,633.68**

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

Run Date: 8/28/2024

TOWN OF PIKEVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2006	E-SRL-T-05-0065, SEWER	\$ 50,000.00	11/01/24	\$ -	\$ 567.50
		-	05/01/25	25,000.00	567.50
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020A USDA	1,416,000.00	06/01/25	29,000.00	24,780.00
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020B USDA	464,000.00	06/01/25	9,000.00	8,120.00
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020C USDA	188,000.00	06/01/25	4,000.00	3,290.00
Totals		2,118,000.00		67,000.00	37,325.00
Total Bond Principal and Interest Requirements:				104,325.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/23/1989	WATER	\$ 42,000.00	06/01/25	\$ 14,000.00	\$ 2,100.00
Totals		42,000.00		14,000.00	2,100.00

**16,100.00**

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

Run Date: 8/28/2024

**TOWN OF PILOT MOUNTAIN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2009	MUNICIPAL BUILDING	\$ 21,989.22	10/01/24	\$ 10,912.54	\$ 330.87
		-	04/01/25	11,076.68	166.73
04/11/2021	E-SRP-W-17-0115, SEWER	892,084.35	05/01/25	52,475.55	-
08/06/2019	H-SRP-D-17-0142, WATER	3,055,500.00	05/01/25	169,750.00	-
08/29/2021	WIF-1975	168,273.90	05/01/25	9,348.55	-
Totals		4,137,847.47		253,563.32	497.60
Total Bond Principal and Interest Requirements:				254,060.92	

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

Run Date: 8/28/2024

TOWN OF PINE KNOLL SHORES GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2005	WATER, SERIES 2005 - USDA	\$ 2,078,000.00	06/01/25	\$ 91,000.00	\$ 85,717.50
Totals		2,078,000.00		91,000.00	85,717.50
Total Bond Principal and Interest Requirements:				176,717.50	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2014 03/31/2014	MUNICIPAL BUILDING CS370717-01, SEWER	\$ 357,917.15 157,696.00	12/01/24 05/01/25	\$ 89,479.28 15,769.60	\$ 10,379.60 -
Totals		515,613.15		105,248.88	10,379.60
Total Bond Principal and Interest Requirements:				115,628.48	

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>03/29/2011</b>	<b>WATER, SERIES 2011</b>	\$ <b>793,000.00</b>	<b>06/01/25</b>	\$ <b>20,000.00</b>	\$ <b>26,763.75</b>
<b>02/24/2022</b>	<b>WATER AND SEWER SYSTEM REVENUE BOND</b>	<b>1,912,000.00</b>	<b>06/01/25</b>	<b>37,000.00</b>	<b>33,460.00</b>
<b>Totals</b>		<b>2,705,000.00</b>		<b>57,000.00</b>	<b>60,223.75</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>117,223.75</b>	



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2019	H-SRP-D-17-0072, WATER	\$ 452,769.00	11/01/24	\$ -	\$ 3,939.09
		-	05/01/25	30,184.60	3,939.09
01/29/2021	H-SRP-D-17-0143, DRINKING WATER	824,627.50	11/01/24	-	7,174.26
		-	05/01/25	48,507.50	7,174.26
Totals		1,277,396.50		78,692.10	22,226.70

**100,918.80**

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

Run Date: 8/28/2024

TOWN OF PINEVILLE NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2021	MUNICIPAL BUILDING & LIBRARY	\$ 18,000,000.00 -	07/01/24 01/01/25	\$ - 1,500,000.00	\$ 157,430.00 159,160.00
Totals		18,000,000.00		1,500,000.00	316,590.00
Total Bond Principal and Interest Requirements:				1,816,590.00	



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

Run Date: 8/28/2024

TOWN OF PITTSBORO NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2010	E-SRF-T-09-0235, SEWER	\$ 364,825.50	05/01/25	\$ 60,804.25	\$ -
03/14/2017	CS370413-05, SEWER	321,425.00	05/01/25	24,725.00	-
Totals		686,250.50		85,529.25	-
Total Bond Principal and Interest Requirements:				85,529.25	

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

Run Date: 8/28/2024

**TOWN OF PLYMOUTH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2005	H-SRF-W-98-0702, DRINKING WATER	\$ 133,930.90	11/01/24	\$ -	\$ 1,921.91
		-	05/01/25	66,965.45	1,921.91
10/29/2018	LAND & MUNICIPAL BUILDING	62,500.00	10/29/24	12,500.00	2,813.94
05/04/2020	H-SRP-D-17-0144, DRINKING WATER	117,429.60	05/01/25	7,339.35	-
10/31/2020	CS370500-05, SEWER	1,234,000.00	05/01/25	77,125.00	-
Totals		1,547,860.50		163,929.80	6,657.76
Total Bond Principal and Interest Requirements:				170,587.56	

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

Run Date: 8/28/2024

TOWN OF POLLOCKSVILLE GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/1994	SANITARY SEWER, SERIES A	\$ 377,000.00	06/01/25	\$ 35,500.00	\$ 19,792.50
09/06/1994	SANITARY SEWER, SERIES B	36,000.00	06/01/25	3,000.00	1,890.00
Totals		413,000.00		38,500.00	21,682.50
Total Bond Principal and Interest Requirements:				60,182.50	

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
12/15/2010	H-ARRA-09-1393, DRINKING WATER	\$ 24,495.60	05/01/25	\$ 4,082.60	\$ -
<b>Totals</b>		<b>24,495.60</b>		<b>4,082.60</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>4,082.60</b>	

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	WATER & SEWER SYSTEM, SERIES 2014	\$ 362,000.00	06/01/25	\$ 8,000.00	\$ 8,597.50
Totals		362,000.00		8,000.00	8,597.50

**16,597.50**



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/10/2012	WATER & SEWER, SERIES 2012A	\$ 269,000.00	06/01/25	\$ 7,000.00	\$ 5,716.25
12/10/2012	WATER & SEWER, SERIES 2012B	20,200.00	06/01/25	500.00	429.25
12/14/2016	MUNICIPAL BUILDING-TOWN HALL	240,000.00	12/14/24	30,000.00	5,856.00
10/17/2023	USDA REV LOAN (BOND)	305,000.00	06/01/25	5,000.00	7,243.75
Totals		834,200.00		42,500.00	19,245.25
Total Bond Principal and Interest Requirements:				61,745.25	

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

Run Date: 8/28/2024

TOWN OF PRINCEVILLE NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/15/2010	H-ARRA-09-1392, DRINKING WATER	\$ 50,378.24	05/01/25	\$ 7,196.88	\$ -
Totals		50,378.24		7,196.88	-
Total Bond Principal and Interest Requirements:				7,196.88	

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

Run Date: 8/28/2024

CITY OF RAEFORD NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2012	CS370457-02, SEWER	\$ 294,498.28	11/01/24	\$ -	\$ 3,614.97
		-	05/01/25	49,083.06	3,614.97
09/01/2017	WATER METER READING SYSTEM	560,793.03	09/27/24	134,787.06	14,748.86
07/03/2020	E-SRP-W-17-0116, SEWER	5,902,200.00	11/01/24	-	50,463.81
		-	05/01/25	327,900.00	50,463.81
Totals		6,757,491.31		511,770.12	122,906.42
Total Bond Principal and Interest Requirements:				634,676.54	

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

Run Date: 8/28/2024

**CITY OF RALEIGH GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2012	PUBLIC IMPROVEMENT, SERIES 2012A	\$ 1,650,000.00	10/01/24	\$ -	\$ 24,937.50
		-	04/01/25	-	24,937.50
05/16/2012	PUBLIC IMPROVEMENT, SERIES 2012B	24,950,000.00	10/01/24	-	376,937.50
		-	04/01/25	-	376,937.50
06/26/2014	PUBLIC IMPROVEMENT, SERIES 2014	7,400,000.00	12/01/24	-	112,812.50
		-	06/01/25	800,000.00	112,812.50
06/24/2015	STREET IMPROVEMENT, SERIES 2015A	2,800,000.00	12/01/24	-	50,812.50
		-	06/01/25	250,000.00	50,812.50
06/25/2015	PARKS & RECREATIONAL FACILITIES, SER 2015B	11,000,000.00	12/01/24	-	200,000.00
		-	06/01/25	1,000,000.00	200,000.00
06/25/2015	HOUSING, SERIES 2015C TAXABLE	5,500,000.00	12/01/24	-	98,000.00
		-	06/01/25	500,000.00	98,000.00
03/02/2016	HOUSING, SERIES 2016C TAXABLE	3,600,000.00	08/01/24	-	54,900.00
		-	02/01/25	300,000.00	54,900.00
03/02/2016	REFUNDING, SERIES 2016A	75,695,000.00	09/01/24	15,575,000.00	1,854,668.75
		-	03/01/25	-	1,486,400.00
02/14/2017	PUBLIC IMPROVEMENT, SERIES 2017	44,200,000.00	08/01/24	-	841,500.00
		-	02/01/25	3,400,000.00	841,500.00
04/27/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	130,895,000.00	10/01/24	-	3,203,475.00
		-	04/01/25	6,885,000.00	3,203,475.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF RALEIGH GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2023	HOUSING BONDS, SERIES 2023B	\$ 4,460,000.00 -	10/01/24 04/01/25	\$ - 235,000.00	\$ 101,408.25 101,408.25
Totals		312,150,000.00		28,945,000.00	13,470,635.25
Total Bond Principal and Interest Requirements:				42,415,635.25	

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

Run Date: 8/28/2024

**CITY OF RALEIGH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/20/2004	VARIABLE RATE-COPS, SERIES 2004A	\$ 55,000,000.00	07/09/24	\$ -	X \$ -
01/19/2005	CERTIFICATES OF PARTICIPATION, SERIES 2005B	97,545,000.00	07/09/24	-	X -
		-	08/01/24	-	X 2,126,481.00
11/14/2005	H-LRX-F-97-0931, DRINKING WATER	115,812.35	11/01/24	-	1,540.30
		-	05/01/25	115,812.35	1,540.30
11/14/2005	H-LRX-F-98-0931, DRINKING WATER	34,187.65	11/01/24	-	454.70
		-	05/01/25	34,187.65	454.70
06/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008A	51,635,000.00	09/01/24	-	X 1,074,782.54
		-	03/01/25S	3,745,000.00	X 1,074,782.54
06/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008B	34,435,000.00	09/01/24	-	X 716,764.54
		-	03/01/25S	2,500,000.00	X 716,764.54
08/13/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008	6,170,000.00	08/01/24S	565,000.00	X 370,200.00
		-	02/01/25	-	X 336,300.00
08/12/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009	15,040,000.00	08/01/24S	1,085,000.00	X 902,400.00
		-	02/01/25	-	X 837,300.00
09/01/2010	E-SRF-T-09-0232, SEWER	168,813.92	05/01/25	28,135.64	-
05/16/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013A	31,370,000.00	09/01/24	-	560,259.39
		-	03/01/25	-	560,259.39
10/03/2013	LIMITED OBLIGATION, SERIES 2013B	3,600,000.00	10/01/24	3,600,000.00	69,810.75
01/24/2016	CS370419-18, SEWER	17,964,992.50	11/01/24	-	179,649.93
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**CITY OF RALEIGH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2016	CS370419-18, SEWER	\$ -	05/01/25	\$ 1,381,922.50	\$ 179,649.93
12/10/2014	CS370419-16, SEWER	1,017,376.00	05/01/25	101,737.60	-
08/28/2014	LIMITED OBLIGATION, SERIES 2014A	42,705,000.00	07/09/24	-	-
		-	10/01/24	2,670,000.00	875,803.13
		-	04/01/25	-	809,053.13
08/28/2014	LIMITED OBLIGATION, SERIES 2014B REFUNDING	14,105,000.00	07/09/24	-	-
		-	10/01/24	1,020,000.00	297,925.00
		-	04/01/25	-	272,425.00
02/06/2013	CS370419-13, SANITARY SEWER	4,369,940.10	11/01/24	-	53,641.01
		-	05/01/25	485,548.90	53,641.01
04/30/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015A	47,815,000.00	12/01/24	-	937,550.00
		-	06/01/25	-	937,550.00
12/08/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015B	12,905,000.00	12/01/24	6,295,000.00	322,625.00
		-	06/01/25	-	165,250.00
07/24/2015	LAND ACQUISITION	10,400,000.00	07/01/24	5,200,000.00	113,360.00
		-	01/01/25	-	56,680.00
07/26/2016	H-LRX-F-14-1794, WATER	1,888,013.40	05/01/25	157,334.45	-
01/24/2016	CS370419-19, SEWER	24,375,000.00	11/01/24	-	243,750.00
		-	05/01/25	1,875,000.00	243,750.00
02/24/2016	LIMITED OBLIGATION, SERIES 2016	23,360,000.00	08/01/24	-	512,675.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF RALEIGH NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/2016	LIMITED OBLIGATION, SERIES 2016	\$ -	02/01/25	\$ 2,720,000.00	\$ 512,675.00
04/12/2013	CS370419-17, SEWER	1,714,713.30	05/01/25	190,523.70	-
09/30/2014	H-LRX-R-DW-1703, WATER	3,671,568.50	05/01/25	367,156.85	-
06/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016A	13,800,000.00	12/01/24	-	X 1,725,000.00
		-	06/01/25S	1,380,000.00	X 1,725,000.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS, SERIES 2016A	86,355,000.00	09/01/24	-	1,717,675.00
		-	03/01/25	2,510,000.00	1,717,675.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	82,030,000.00	09/01/24	-	1,577,212.50
		-	03/01/25	3,730,000.00	1,577,212.50
09/17/2022	CS370419-20, SEWER	47,500,000.00	05/01/25	2,500,000.00	-
11/26/2019	COMBINED ENTERPRISE SYSTEMS REF SERIES 2019	163,795,000.00	09/01/24	-	2,075,220.18
		-	03/01/25	13,675,000.00	2,075,220.18
06/18/2020	LIMITED OBLIGATION, SERIES 2020A	46,455,000.00	12/01/24	-	978,118.75
		-	06/01/25	3,315,000.00	978,118.75
06/18/2020	LIMITED OBLIGATION, SERIES 2020B	31,665,000.00	10/01/24	545,000.00	333,054.00
		-	04/01/25	-	329,579.63
05/02/2023	PUBLIC IMPROVEMENT BANS, SERIES 2023A	85,000,000.00	07/01/24	-	X 1,416,666.67
		-	08/01/24	-	X 1,416,666.67
		-	09/01/24	-	X 1,416,666.67
		-	10/01/24	-	X 1,416,666.67
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:



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

Run Date: 8/28/2024

CITY OF RALEIGH NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2023	PUBLIC IMPROVEMENT BANS, SERIES 2023A	\$ -	11/01/24	\$ -	X \$ 1,416,666.67
		-	12/01/24	-	X 1,416,666.67
		-	01/01/25	-	X 1,416,666.67
		-	02/01/25	-	X 1,416,666.67
		-	03/01/25	-	X 1,416,666.67
		-	04/01/25	-	X 1,416,666.67
		-	05/01/25	-	X 1,416,666.67
		-	06/01/25	-	X 1,416,666.67
05/02/2023	HOUSING BANS, SERIES 2023B	25,000,000.00	07/01/24	-	X 416,666.67
		-	08/01/24	-	X 416,666.67
		-	09/01/24	-	X 416,666.67
		-	10/01/24	-	X 416,666.67
		-	11/01/24	-	X 416,666.67
		-	12/01/24	-	X 416,666.67
		-	01/01/25	-	X 416,666.67
		-	02/01/25	-	X 416,666.67
		-	03/01/25	-	X 416,666.67
		-	04/01/25	-	X 416,666.67
		-	05/01/25	-	X 416,666.67
		-	06/01/25	-	X 416,666.67
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					
Total Bond Principal and Interest Requirements:					

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

Run Date: 8/28/2024

CITY OF RALEIGH NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2024	LOBS, SERIES 2024	\$ -	10/01/24	\$ 10,265,000.00	\$ 2,194,013.00
		-	04/01/25	-	4,559,500.00

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

Run Date: 8/28/2024

**CITY OF RALEIGH NON GENERAL OBLIGATION REFUNDED**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/20/2004	VARIABLE RATE-COPS, SERIES 2004A	\$ 55,000,000.00	07/09/24	\$ -	X \$ -
		-	10/01/24	55,000,000.00	X 811,250.00
01/19/2005	CERTIFICATES OF PARTICIPATION, SERIES 2005B	97,545,000.00	07/09/24	-	X -
		-	08/01/24	97,545,000.00	X 2,223,013.24
08/28/2014	LIMITED OBLIGATION, SERIES 2014A	40,035,000.00	07/09/24	-	-
		-	10/01/24	40,035,000.00	809,053.13
08/28/2014	LIMITED OBLIGATION, SERIES 2014B REFUNDING	13,085,000.00	07/09/24	-	-
		-	10/01/24	13,085,000.00	272,425.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS. DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		205,665,000.00		205,665,000.00	4,115,741.37

Total Bond Principal and Interest Requirements: 209,780,741.37

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

Run Date: 8/28/2024

TOWN OF RAMSEUR NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2011	H-ARRA-09-1252, DRINKING WATER	\$ 34,273.36	05/01/25	\$ 5,712.23	\$ -
01/31/2013	H-ARRA-09-1603R, WATER	15,376.04	05/01/25	2,196.58	-
05/30/2013	H-LRX-F-10-1755F, WATER	127,252.75	05/01/25	14,139.20	-
04/30/2013	H-LRX-F-10-1642, WATER	28,056.60	05/01/25	3,117.40	-
Totals		204,958.75		25,165.41	-
Total Bond Principal and Interest Requirements:				25,165.41	



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

Run Date: 8/28/2024

**TOWN OF RED SPRINGS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	\$ 581,000.00	06/01/25	\$ 12,000.00	\$ 25,418.75
06/30/2013	H-LRX-F-08-1687, WATER	154,483.25	05/01/25	17,164.81	-
10/10/2013	CS370433-04, SEWER	83,045.25	05/01/25	9,227.25	-
01/11/2017	ELECTRIC & WATER	387,293.71	01/17/25	73,402.04	10,418.20
07/14/2022	WATER AND SEWER, SERIES 2022A	2,127,000.00	06/01/25	38,000.00	42,540.00
07/14/2022	WATER AND SEWER, SERIES 2022B	737,000.00	06/01/25	15,000.00	10,133.75
Totals		4,069,822.21		164,794.10	88,510.70
Total Bond Principal and Interest Requirements:				253,304.80	

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

Run Date: 8/28/2024

**CITY OF REIDSVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2012	COMBINED ENTERPRISE SYSTEM, SERIES 2012	\$ 2,563,000.00	09/01/24	\$ -	\$ 41,648.75
		-	03/01/25	286,000.00	41,648.75
11/12/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	4,882,000.00	09/01/24	425,000.00	73,230.00
		-	03/01/25	-	66,855.00
09/28/2015	CS370384-05, SEWER	7,332,897.00	05/01/25	666,627.00	-
10/13/2020	SEWER	857,599.01	10/13/24	39,676.06	25,041.89
01/20/2026	CS370384-06	-		-	-
<b>Totals</b>		<b>15,635,496.01</b>		<b>1,417,303.06</b>	<b>248,424.39</b>

**Total Bond Principal and Interest Requirements:**

**1,665,727.45**

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

Run Date: 8/28/2024

TOWN OF RHODHISS NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2009	E-SRF-T-09-0212, SEWER	\$ 27,420.00	05/01/25	\$ 4,570.00	\$ -
05/17/2021	E-SRP-W-17-0117, SEWER	84,754.84	05/01/25	4,985.58	-
Totals		112,174.84		9,555.58	-
Total Bond Principal and Interest Requirements:				9,555.58	



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

Run Date: 8/28/2024

TOWN OF RICHFIELD NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2015	SANITARY SEWER REFINANCING	\$ 39,888.94	02/02/25	\$ 39,888.94	\$ 1,212.56
Totals		39,888.94		39,888.94	1,212.56
Total Bond Principal and Interest Requirements:				41,101.50	

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

Run Date: 8/28/2024

TOWN OF RIVER BEND GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2013	REFUNDING, SERIES 2013	\$ 700,000.00 -	12/01/24 06/01/25	\$ - 230,000.00	\$ 10,500.00 10,500.00
Totals		700,000.00		230,000.00	21,000.00
Total Bond Principal and Interest Requirements:				251,000.00	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2022	H-SRF-F-21-2008, WATER	\$ 109,248.10	05/01/25	\$ 5,749.90	\$ -
Totals		109,248.10		5,749.90	-
Total Bond Principal and Interest Requirements:				5,749.90	

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

Run Date: 8/28/2024

CITY OF ROANOKE RAPIDS NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2013	MUNICIPAL BUILDING - FIRE STATION	\$ 663,510.47	08/30/24	\$ 74,615.99	\$ 19,905.31
05/10/2017	SPECIAL REVENUE REFUNDING, SERIES 2017A	6,873,395.88	08/01/24	194,388.07	43,646.06
		-	11/01/24	195,622.44	42,411.70
		-	02/01/25	196,864.64	41,169.50
		-	05/01/25	198,114.73	39,919.41
Totals		7,536,906.35		859,605.87	187,051.98
Total Bond Principal and Interest Requirements:				1,046,657.85	

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

Run Date: 8/28/2024

**TOWN OF ROBBINS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2009	CS370495-04, SEWER	\$ 257,654.25	11/01/24	\$ -	\$ 3,220.68
		-	05/01/25	51,530.85	3,220.68
08/19/2020	H-SRP-D-18-0145, SEWER	241,034.70	05/01/25	15,064.65	-
12/01/2022	ROAD PROJECT - PAVING STREETS & HIGHWAYS	334,233.65	07/03/24	2,149.27	1,111.33
		-	08/03/24	2,119.61	1,140.99
		-	09/03/24	2,126.90	1,133.70
		-	10/03/24	2,170.54	1,090.06
		-	11/03/24	2,141.66	1,118.94
		-	12/03/24	2,184.88	1,075.72
		-	01/03/25	2,156.53	1,104.07
		-	02/03/25	2,163.94	1,096.66
		-	03/03/25	2,276.78	983.82
		-	04/03/25	2,179.19	1,081.41
		-	05/03/25	2,221.32	1,039.28
		-	06/03/25	2,194.31	1,066.29
<b>Totals</b>		<b>832,922.60</b>		<b>92,680.43</b>	<b>19,483.63</b>

**Total Bond Principal and Interest Requirements:**

**112,164.06**

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

Run Date: 8/28/2024

TOWN OF ROBBINSVILLE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER & SEWER, SERIES 2013A USDA	\$ 1,368,000.00	06/01/25	\$ 32,000.00	\$ 37,620.00
12/16/2013	WATER & SEWER, SERIES 2013B USDA	306,000.00	06/01/25	8,000.00	6,120.00
05/01/2011	H-LRX-F-08-1057, WATER	284,327.26	11/01/24	-	3,156.03
		-	05/01/25	40,618.16	3,156.03
Totals		1,958,327.26		80,618.16	50,052.06
Total Bond Principal and Interest Requirements:				130,670.22	

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

Run Date: 8/28/2024

**TOWN OF ROBERSONVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/06/2015	CS370758-04, SEWER	\$ 1,277,765.50	05/01/25	\$ 116,160.50	\$ -
12/10/2013	CS370758-02, SEWER	310,166.30	05/01/25	34,462.92	-
11/04/2015	CS370758-03, SEWER	397,151.40	05/01/25	33,095.95	-
Totals		1,985,083.20		183,719.37	-
Total Bond Principal and Interest Requirements:				183,719.37	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2020	POLICE DEPARTMENT & BUILDING DEMOLITION	\$ 1,311,300.00	10/01/24	\$ 72,850.00	\$ 39,328.07
Totals		1,311,300.00		72,850.00	39,328.07

112,178.07



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

Run Date: 8/28/2024

**CITY OF ROCKY MOUNT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2005	E-SRL-T-04-0062, SEWER	\$ 29,776.40	11/01/24	\$ -	\$ 328.28
		-	05/01/25	29,776.40	328.28
03/30/2008	CS370394-05, SEWER	748,867.40	11/01/24	-	8,630.70
		-	05/01/25	187,216.85	8,630.70
09/01/2010	H-ARRA-09-1571, DRINKING WATER	74,358.90	05/01/25	12,393.15	-
06/14/2013	AUDITORIUM	2,586,666.52	07/14/24	53,888.89	5,496.67
		-	08/14/24	53,888.89	5,382.15
		-	09/14/24	53,888.89	5,267.64
		-	10/14/24	53,888.89	5,153.12
		-	11/14/24	53,888.89	5,038.61
		-	12/14/24	53,888.89	4,924.10
		-	01/14/25	53,888.89	4,809.58
		-	02/14/25	53,888.89	4,695.07
		-	03/14/25	53,888.89	4,580.56
		-	04/14/25	53,888.89	4,466.04
		-	05/14/25	53,888.89	4,351.53
		-	06/14/25	53,888.89	4,237.01
03/31/2013	E-SRF-T-12-0291, SEWER	787,961.25	11/01/24	-	7,879.61
		-	05/01/25	87,551.25	7,879.61
12/18/2012	CS370394-08, SEWER	1,012,418.10	05/01/25	112,490.90	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF ROCKY MOUNT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2015	MUNICIPAL BUILDING & SEWER	\$ 277,000.36	07/10/24	\$ 23,083.33	\$ 477.83
		-	08/10/24	23,083.33	438.01
		-	09/10/24	23,083.33	398.19
		-	10/10/24	23,083.33	358.37
		-	11/10/24	23,083.33	318.55
		-	12/10/24	23,083.33	278.73
		-	01/10/25	23,083.33	238.91
		-	02/10/25	23,083.33	199.09
		-	03/10/25	23,083.33	159.28
		-	04/10/25	23,083.33	119.46
		-	05/10/25	23,083.33	79.64
		-	06/10/25	23,083.73	39.42
12/28/2016	SPECIAL OBLIGATION, SERIES 2016	28,590,000.00	11/01/24	-	622,900.00
		-	05/01/25	1,820,000.00	622,900.00
06/13/2018	SEWER & MUNICIPAL BUILDINGS	1,159,999.76	07/01/24	24,166.67	3,093.33
		-	08/01/24	24,166.67	3,028.89
		-	09/01/24	24,166.67	2,964.44
		-	10/01/24	24,166.67	2,900.00
		-	11/01/24	24,166.67	2,835.55
		-	12/01/24	24,166.67	2,771.11
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF ROCKY MOUNT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2018	SEWER & MUNICIPAL BUILDINGS	\$ -	01/01/25	\$ 24,166.67	\$ 2,706.67
		-	02/01/25	24,166.67	2,642.22
		-	03/01/25	24,166.66	2,577.78
		-	04/01/25	24,166.66	2,513.33
		-	05/01/25	24,166.66	2,448.89
		-	06/01/25	24,166.66	2,384.44
06/15/2023	MUNICIPAL BUILDING AND RECREATION, 2023	2,864,797.27	07/15/24	22,148.51	9,394.15
		-	08/15/24	22,221.14	9,321.52
		-	09/15/24	22,294.01	9,248.65
		-	10/15/24	22,367.11	9,175.55
		-	11/15/24	22,440.46	9,102.20
		-	12/15/24	22,514.05	9,028.61
		-	01/15/25	22,587.87	8,954.79
		-	02/15/25	22,661.94	8,880.72
		-	03/15/25	22,736.25	8,806.41
		-	04/15/25	22,810.81	8,731.85
		-	05/15/25	22,885.61	8,657.05
		-	06/15/25	22,960.66	8,582.00
<b>Totals</b>		<b>38,131,845.96</b>		<b>3,733,724.01</b>	<b>1,481,734.89</b>

**Total Bond Principal and Interest Requirements:**

**5,215,458.90**

Fiscal Year

[illegible]

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

Run Date: 8/28/2024

TOWN OF RONDA NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2012	H-ARRA-09-1537, DRINKING WATER	\$ 251,532.80	05/01/25	\$ 31,441.60	\$ -
Totals		251,532.80		31,441.60	-
Total Bond Principal and Interest Requirements:				31,441.60	

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

Run Date: 8/28/2024

TOWN OF ROPER NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	E-SRP-W-17-0061, SEWER	\$ 734,563.50	05/01/25	\$ 48,970.90	\$ -
Totals		734,563.50		48,970.90	-
Total Bond Principal and Interest Requirements:				48,970.90	

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>10/09/2012</b>	<b>H-ARRA-09-1587, DRINKING WATER</b>	<b>\$ 101,961.60</b>	<b>05/01/25</b>	<b>\$ 12,745.20</b>	<b>\$ -</b>
<b>Totals</b>		<b>101,961.60</b>		<b>12,745.20</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>12,745.20</b>	

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

Run Date: 8/28/2024

TOWN OF ROWLAND GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/03/1989	SANITARY SEWER	\$ 38,000.00	06/01/25	\$ 8,000.00	\$ 1,900.00
01/08/2001	SANITARY SEWER, SERIES 2001A	399,500.00	06/01/25	19,000.00	17,977.50
01/08/2001	SANITARY SEWER, SERIES 2001B	102,800.00	06/01/25	4,700.00	4,626.00
Totals		540,300.00		31,700.00	24,503.50
Total Bond Principal and Interest Requirements:				56,203.50	



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

Run Date: 8/28/2024

**CITY OF ROXBORO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2009	E-SRF-T-09-0214, SEWER	\$ 51,976.50	05/01/25	\$ 8,662.75	\$ -
10/17/2013	WATER	1,636,419.30	10/17/24	311,199.16	41,237.77
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022A	8,469,000.00	06/01/25	181,000.00	105,862.50
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022B	8,469,000.00	06/01/25	181,000.00	105,862.50
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022C	5,444,000.00	06/01/25	117,000.00	68,050.00
09/07/2023	PUBLIC VEHICLES, 2023	489,591.00	12/01/24	54,399.00	4,895.91
04/19/2024	4 POLICE VEHICLES & 2 GARBAGE TRUCKS-IP	949,800.00	04/19/25	171,992.90	47,205.06
Totals		25,509,786.80		1,025,253.81	373,113.74
Total Bond Principal and Interest Requirements:				1,398,367.55	

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

Run Date: 8/28/2024

TOWN OF RUTHERFORD COLLEGE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2002	SANITARY SEWER, SERIES 2002 USDA	\$ 738,000.00	06/01/25	\$ 32,500.00	\$ 35,055.00
Totals		738,000.00		32,500.00	35,055.00
Total Bond Principal and Interest Requirements:				67,555.00	

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

Run Date: 8/28/2024

TOWN OF RUTHERFORD COLLEGE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	H-ARRA-09-1541, DRINKING WATER	\$ 23,271.30	05/01/25	\$ 3,878.55	\$ -
07/27/2018	H-LRX-F-16-1896, DRINKING WATER	170,440.20	11/01/24	-	1,568.05
		-	05/01/25	12,174.30	1,568.05
Totals		193,711.50		16,052.85	3,136.10
Total Bond Principal and Interest Requirements:				19,188.95	

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

Run Date: 8/28/2024

TOWN OF RUTHERFORDTON NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2018	CS370463-04, SEWER	\$ 102,764.90	05/01/25	\$ 7,340.35	\$ -
06/13/2018	MUNICIPAL BUILDING	1,248,308.60	12/13/24	44,582.45	21,533.32
		-	06/13/25	44,582.45	20,764.28
03/18/2022	CS 370463-05	494,384.40	05/01/25	27,465.80	-
Totals		1,845,457.90		123,971.05	42,297.60
Total Bond Principal and Interest Requirements:				166,268.65	

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>03/12/2015</b>	<b>MUNICIPAL BUILDINGS (TOWN HALL &amp; COMM CTR)</b>	<b>\$ 1,028,449.11</b>	<b>07/28/24</b>	<b>\$ 333,097.13</b>	<b>\$ 29,722.18</b>
<b>Totals</b>		<b>1,028,449.11</b>		<b>333,097.13</b>	<b>29,722.18</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>362,819.31</b>	

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

Run Date: 8/28/2024

TOWN OF SAINT PAULS NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2021	CS 370529-04, SEWER	\$ 937,873.00	05/01/25	\$ 55,169.00	\$ -
Totals		937,873.00		55,169.00	-
Total Bond Principal and Interest Requirements:				55,169.00	

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

Run Date: 8/28/2024

**CITY OF SALISBURY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	\$ 1,034,573.02	09/15/24	\$ 98,897.88	\$ 10,319.87
		-	12/15/24	99,884.39	9,333.36
		-	03/15/25	100,880.74	8,337.01
		-	06/15/25	101,887.02	7,330.73
04/10/2012	COMBINED ENTERPRISE SYSTEMS, SERIES 2012	1,865,000.00	08/01/24	-	22,566.50
		-	02/01/25	450,000.00	22,566.50
07/20/2018	FIBRANT BROADBAND SYSTEM	12,775,000.00	09/01/24	-	175,656.25
		-	03/01/25	2,370,000.00	175,656.25
10/11/2018	MUNICIPAL BUILDING	4,750,000.00	09/01/24	250,000.00	75,287.50
		-	03/01/25	250,000.00	71,325.00
04/01/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	31,470,000.00	08/01/24	-	786,750.00
		-	02/01/25	2,365,000.00	786,750.00
06/13/2023	COUNY BUILDINGS	6,066,000.00	12/01/24	-	99,785.70
		-	06/01/25	434,000.00	99,785.70
<b>Totals</b>		<b>57,960,573.02</b>		<b>6,520,550.03</b>	<b>2,351,450.37</b>

**Total Bond Principal and Interest Requirements:**

**8,872,000.40**

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

Run Date: 8/28/2024

**CITY OF SALUDA NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2014	MUNICIPAL BUILDING RENOVATION	\$ 254,557.10	07/01/24	\$ 2,036.46	\$ 742.46
		-	08/01/24	2,036.46	761.07
		-	09/01/24	2,036.46	754.93
		-	10/01/24	2,036.46	724.64
		-	11/01/24	2,036.46	742.66
		-	12/01/24	2,036.46	712.76
		-	01/01/25	2,036.46	730.38
		-	02/01/25	2,036.46	724.24
		-	03/01/25	2,036.46	648.61
		-	04/01/25	2,036.46	711.97
		-	05/01/25	2,036.46	683.06
		-	06/01/25	2,036.46	699.69
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020B	114,888.00	06/01/25	3,000.00	2,728.59
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,750,000.00	06/01/25	33,000.00	41,562.50
<b>Totals</b>		<b>2,119,445.10</b>		<b>60,437.52</b>	<b>52,927.56</b>

**Total Bond Principal and Interest Requirements:**

**113,365.08**



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

Run Date: 8/28/2024

CITY OF SANFORD GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 4,450,000.00	08/01/24	\$ -	\$ 66,750.00
		-	02/01/25	445,000.00	66,750.00
06/04/2019	PARKS & RECREATION, SERIES 2019	1,500,000.00	08/01/24	-	26,000.00
		-	02/01/25	100,000.00	26,000.00
Totals		5,950,000.00		545,000.00	185,500.00
Total Bond Principal and Interest Requirements:				730,500.00	

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

Run Date: 8/28/2024

**CITY OF SANFORD NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2010	H-ARRA-09-1351, DRINKING WATER	\$ 271,074.90	05/01/25	\$ 45,179.15	\$ -
05/16/2014	CS370432-04, SEWER	8,966,014.49	11/01/24	-	98,626.16
		-	05/01/25	817,441.75	98,626.16
01/17/2018	STREETS	1,473,684.17	08/01/24	184,210.53	16,800.00
		-	02/01/25	184,210.52	14,700.00
06/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	32,030,000.00	12/01/24	-	668,375.00
		-	06/01/25	1,850,000.00	668,375.00
06/16/2021	WATER & SEWER, MUNICIPAL BUILDING	3,468,810.00	12/01/24	144,540.00	37,810.03
		-	06/01/25	144,540.00	36,234.54
04/20/2023	LOB FIRE TRUCK AND FIRE STATION	8,705,000.00	10/01/24	-	217,625.00
		-	04/01/25	510,000.00	217,625.00
<b>Totals</b>		<b>54,914,583.56</b>		<b>3,880,121.95</b>	<b>2,074,796.89</b>

**Total Bond Principal and Interest Requirements: 5,954,918.84**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2020 08/15/2021	H-LRX-F-17-1922, DRINKING WATER E-SRP-W-17-0118, SEWER	\$ 156,596.00 1,141,271.10	05/01/25 05/01/25	\$ 9,787.25 42,269.30	\$ - -
Totals		1,297,867.10		52,056.55	-
Total Bond Principal and Interest Requirements:				52,056.55	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2010 12/13/2023	H-ARRA-09-1540, DRINKING WATER RECREATION	\$ 35,283.90 1,345,500.00	05/01/25 12/15/24	\$ 5,880.65 134,550.00	\$ - 66,431.07
Totals		1,380,783.90		140,430.65	66,431.07
Total Bond Principal and Interest Requirements:				206,861.72	

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

Run Date: 8/28/2024

TOWN OF SCOTLAND NECK GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/1987	SANITARY SEWER	\$ 59,000.00	06/01/25	\$ 24,000.00	\$ 2,950.00
Totals		59,000.00		24,000.00	2,950.00
Total Bond Principal and Interest Requirements:				26,950.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/21/2005	E-SRL-T-03-0055, SEWER	\$ 38,000.00 -	11/01/24 05/01/25	\$ - 19,000.00	\$ 505.40 505.40
Totals		38,000.00		19,000.00	1,010.80
Total Bond Principal and Interest Requirements:				20,010.80	

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

Run Date: 8/28/2024

TOWN OF SEABOARD GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/21/1989	WATER	\$ 66,750.00	06/01/25	\$ 19,000.00	\$ 4,171.88
Totals		66,750.00		19,000.00	4,171.88
Total Bond Principal and Interest Requirements:				23,171.88	

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

Run Date: 8/28/2024

**TOWN OF SELMA NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	WATER, SERIES 2007	\$ 491,000.00	06/01/25	\$ 13,000.00	\$ 20,867.50
01/31/2013	H-ARRA-09-1453R, WATER	52,365.20	05/01/25	6,545.65	-
06/10/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,059,000.00	06/01/25	27,000.00	22,503.75
08/26/2015	MUNICIPAL BUILDING	186,666.64	08/26/24	26,666.67	5,525.33
12/19/2016	WASTE WATER SYSTEM, SERIES 2016	584,000.00	06/01/25	14,000.00	10,950.00
10/17/2023	MUNICIPAL BUILDINGS	525,000.00	10/20/24	14,738.48	29,925.00
Totals		2,898,031.84		101,950.80	89,771.58
Total Bond Principal and Interest Requirements:				191,722.38	



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

Run Date: 8/28/2024

**TOWN OF SEVEN DEVILS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/20/2014	WATER	\$ 5,228.32	07/20/24	\$ 2,611.34	\$ 11.28
		-	08/20/24	2,616.98	5.65
05/08/2019	MUNICIPAL BUILDING	590,625.00	07/01/24	9,375.00	1,353.52
		-	08/01/24	9,375.00	1,332.03
		-	09/01/24	9,375.00	1,310.55
		-	10/01/24	9,375.00	1,289.06
		-	11/01/24	9,375.00	1,267.58
		-	12/01/24	9,375.00	1,246.09
		-	01/01/25	9,375.00	1,224.61
		-	02/01/25	9,375.00	1,203.13
		-	03/01/25	9,375.00	1,181.64
		-	04/01/25	9,375.00	1,160.16
		-	05/01/25	9,375.00	1,138.67
		-	06/01/25	9,375.00	1,117.19
Totals		595,853.32		117,728.32	14,841.16

Total Bond Principal and Interest Requirements: **132,569.48**

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

Run Date: 8/28/2024

TOWN OF SHARPSBURG GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2003	WATER & SEWER - USDA	\$ 1,213,500.00	06/01/25	\$ 44,000.00	\$ 51,573.75
Totals		1,213,500.00		44,000.00	51,573.75
Total Bond Principal and Interest Requirements:				95,573.75	

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

Run Date: 8/28/2024

TOWN OF SHARPSBURG NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/07/2012	WATER & SEWER SYSTEM, SERIES 2012 USDA	\$ 323,000.00	06/01/25	\$ 9,000.00	\$ 6,460.00
11/10/2018	H-LRX-F-17-1902. DRINKING WATER	375,329.55	05/01/25	25,000.00	-
03/24/2020	H-SRP-D-17-0086, DRINKING WATER	387,804.00	05/01/25	24,237.75	-
Totals		1,086,133.55		58,237.75	6,460.00
Total Bond Principal and Interest Requirements:				64,697.75	

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

Run Date: 8/28/2024

CITY OF SHELBY GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	STREET & SIDEWALK IMPROVEMENT BOND, 2022	\$ 5,200,000.00 -	12/01/24 06/01/25	\$ - 400,000.00	\$ 70,200.00 70,200.00
Totals		5,200,000.00		400,000.00	140,400.00
Total Bond Principal and Interest Requirements:				540,400.00	

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

Run Date: 8/28/2024

**CITY OF SHELBY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2013	E-SEL-T-12-0046, SEWER	\$ 363,001.00	05/01/25	\$ 36,300.10	\$ -
01/12/2016	CS370502-05, SEWER	5,637,994.80	05/01/25	469,832.90	-
06/21/2015	CS370502-06, SEWER	1,721,740.90	05/01/25	156,521.90	-
10/13/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	1,621,146.34	11/01/24	100,893.82	15,806.18
		-	05/01/25	101,877.54	14,822.46
05/10/2017	RECREATION	4,106,666.69	05/10/25	513,333.33	116,218.67
10/12/2020	H-LRX-F-18-1925, WATER	13,142,280.00	11/01/24	-	100,538.44
		-	05/01/25	821,392.50	100,538.44
01/22/2021	CS370502-07, SEWER	16,439,796.45	05/01/25	967,046.85	-
11/01/2021	WATER AND SEWER REFUNDING, SERIES 2021	6,274,000.00	11/01/24	838,000.00	43,918.00
		-	05/01/25	836,000.00	38,052.00
<b>Totals</b>		<b>49,306,626.18</b>		<b>4,841,198.94</b>	<b>429,894.19</b>

**Total Bond Principal and Interest Requirements:**

**5,271,093.13**

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>12/01/2015</b>	<b>WATER RESERVOIR REFINANCING</b>	\$ <b>2,173,000.00</b>	<b>07/15/24</b>	\$ <b>261,000.00</b>	\$ <b>29,009.55</b>
		-	<b>01/15/25</b>	<b>260,000.00</b>	<b>25,525.20</b>
<b>01/01/2016</b>	<b>WATER RESERVOIR REFINANCING</b>	<b>2,055,000.00</b>	<b>07/15/24</b>	<b>247,000.00</b>	<b>27,434.25</b>
		-	<b>01/15/25</b>	<b>247,000.00</b>	<b>24,136.80</b>
<b>09/29/2019</b>	<b>H-SRP-D-17-0076, DRINKING WATER</b>	<b>1,999,635.20</b>	<b>05/01/25</b>	<b>117,625.60</b>	<b>-</b>
<b>Totals</b>		<b>6,227,635.20</b>		<b>1,132,625.60</b>	<b>106,105.80</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>1,238,731.40</b>	

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

Run Date: 8/28/2024

**TOWN OF SMITHFIELD NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2007	ELECTRIC SYSTEM	\$ 1,276,780.19	08/15/24	\$ 305,686.37	\$ 36,898.95
03/01/2016	WATER & SEWER	320,348.00	09/01/24	78,308.67	4,748.27
		-	03/01/25	79,527.87	3,529.07
04/14/2016	WATER & SEWER	256,057.27	10/14/24	63,033.75	2,637.39
		-	04/14/25	63,682.99	1,988.14
10/29/2022	H-SRP-D-17-0146, WATER	10,845,000.00	11/01/24	-	60,189.75
		-	05/01/25	602,500.00	60,189.75
04/21/2021	POLICE DEPARTMENT EXPANSION	647,224.50	10/21/24	23,751.86	7,007.82
		-	04/21/25	24,045.92	6,713.76
<b>Totals</b>		<b>13,345,409.96</b>		<b>1,240,537.43</b>	<b>183,902.90</b>

**Total Bond Principal and Interest Requirements:**

**1,424,440.33**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/08/2015	H-LRX-F-13-1734, DRINKING WATER	\$ 348,053.75	05/01/25	\$ 31,641.25	\$ -
11/25/2013	H-LRX-F-09-1635, WATER	48,212.65	05/01/25	9,642.53	-
10/15/2021	H-SRP-D-20-1954	272,096.05	05/01/25	16,005.65	-
Totals		668,362.45		57,289.43	-
Total Bond Principal and Interest Requirements:				57,289.43	



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

Run Date: 8/28/2024

TOWN OF SOUTHERN PINES NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2018	MUNICIPAL BUILDING	\$ 3,136,889.96	10/19/24	\$ 174,271.67	\$ 55,366.11
		-	04/19/25	174,271.67	52,290.21
02/26/2021	MUNICIPAL BUILDING	999,999.98	08/26/24	41,666.67	9,550.00
		-	02/26/25	41,666.67	9,152.08
06/06/2024	ROAD CONSTRUCTION IP	6,960,000.00	02/01/25	-	220,351.67
Totals		11,096,889.94		431,876.68	346,710.07
Total Bond Principal and Interest Requirements:				778,586.75	

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

Run Date: 8/28/2024

TOWN OF SOUTHERN SHORES NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	\$ 3,327,324.60 -	12/14/24 06/14/25	\$ 1,109,108.20 -	\$ 31,276.85 20,851.23
Totals		3,327,324.60		1,109,108.20	52,128.08
Total Bond Principal and Interest Requirements:				1,161,236.28	

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

Run Date: 8/28/2024

CITY OF SOUTHPORT NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2009	MUNICIPAL BUILDING	\$ 655,200.00	07/01/24	\$ 109,200.00	\$ 18,673.20
06/17/2009	MUNICIPAL BUILDING	480,000.00	07/01/24	80,000.00	13,680.00
Totals		1,135,200.00		189,200.00	32,353.20
Total Bond Principal and Interest Requirements:				221,553.20	

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/09/2020	H-SRP-D-17-0013, WATER	\$ 548,324.80	05/01/25	\$ 34,270.30	\$ -
Totals		548,324.80		34,270.30	-

**34,270.30**

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

Run Date: 8/28/2024

**TOWN OF SPINDALE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2011	E-SRF-T-09-0241, SEWER ARRA	\$ 138,589.50	05/01/25	\$ 19,798.50	\$ -
02/10/2014	CS370621-03, SEWER	330,031.50	05/01/25	33,003.15	-
04/20/2018	CS370621-04, SEWER	5,624,791.90	05/01/25	401,770.85	-
Totals		6,093,412.90		454,572.50	-
Total Bond Principal and Interest Requirements:				454,572.50	

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

Run Date: 8/28/2024

TOWN OF SPRING HOPE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2017	CS370415-04, SEWER	\$ 169,466.70	05/01/25	\$ 13,035.90	\$ -
Totals		169,466.70		13,035.90	-
Total Bond Principal and Interest Requirements:				13,035.90	

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

Run Date: 8/28/2024

TOWN OF SPRING LAKE GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2008	WATER, SERIES 2008	\$ 618,000.00	06/01/25	\$ 17,000.00	\$ 28,582.50
05/19/2008	SANITARY SEWER, SERIES 2008	398,000.00	06/01/25	11,000.00	18,407.50
Totals		1,016,000.00		28,000.00	46,990.00
Total Bond Principal and Interest Requirements:				74,990.00	

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

Run Date: 8/28/2024

**TOWN OF SPRING LAKE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-12-1685, WATER	\$ 401,400.50	05/01/25	\$ 40,140.05	\$ -
05/16/2013	CS370750-04, SEWER	302,708.25	05/01/25	33,634.25	-
10/17/2013	CS370750-03, SEWER	448,391.70	05/01/25	89,678.33	-
11/12/2014	WASTEWATER	265,312.01	11/12/24	40,576.00	9,100.20
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	26,040.56	07/01/24	500.78	119.80
		-	08/01/24	500.78	119.80
		-	09/01/24	500.78	119.80
		-	10/01/24	500.78	119.80
		-	11/01/24	500.78	119.80
		-	12/01/24	500.78	119.80
		-	01/01/25	500.78	119.80
		-	02/01/25	500.78	119.80
		-	03/01/25	500.78	119.80
		-	04/01/25	500.78	119.80
		-	05/01/25	500.78	119.80
		-	06/01/25	500.78	119.80
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	38,647.40	07/01/24	702.68	151.09
		-	08/01/24	702.68	151.09
		-	09/01/24	702.68	151.09
		-	10/01/24	702.68	151.09
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	\$ -	11/01/24	\$ 702.68	\$ 151.09
		-	12/01/24	702.68	151.09
		-	01/01/25	702.68	151.09
		-	02/01/25	702.68	151.09
		-	03/01/25	702.68	151.09
		-	04/01/25	702.68	151.09
		-	05/01/25	702.68	151.09
		-	06/01/25	702.68	151.09
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	37,127.48	07/01/24	713.99	169.63
		-	08/01/24	713.99	169.63
		-	09/01/24	713.99	169.63
		-	10/01/24	713.99	169.63
		-	11/01/24	713.99	169.63
		-	12/01/24	713.99	169.63
		-	01/01/25	713.99	169.63
		-	02/01/25	713.99	169.63
		-	03/01/25	713.99	169.63
		-	04/01/25	713.99	169.63
		-	05/01/25	713.99	169.63
		-	06/01/25	713.99	169.63
Totals					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**TOWN OF SPRING LAKE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.65%	\$ 39,303.36	07/01/24	\$ 727.84	\$ 166.19
		-	08/01/24	727.84	166.19
		-	09/01/24	727.84	166.19
		-	10/01/24	727.84	166.19
		-	11/01/24	727.84	166.19
		-	12/01/24	727.84	166.19
		-	01/01/25	727.84	166.19
		-	02/01/25	727.84	166.19
		-	03/01/25	727.84	166.19
		-	04/01/25	727.84	166.19
		-	05/01/25	727.84	166.19
		-	06/01/25	727.84	166.19
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	38,582.94	07/01/24	727.98	172.49
		-	08/01/24	727.98	172.49
		-	09/01/24	727.98	172.49
		-	10/01/24	727.98	172.49
		-	11/01/24	727.98	172.49
		-	12/01/24	727.98	172.49
		-	01/01/25	727.98	172.49
		-	02/01/25	727.98	172.49
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**TOWN OF SPRING LAKE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	\$ -	03/01/25	\$ 727.98	\$ 172.49
		-	04/01/25	727.98	172.49
		-	05/01/25	727.98	172.49
		-	06/01/25	727.98	172.49
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	38,752.01	07/01/24	731.17	173.22
		-	08/01/24	731.17	173.22
		-	09/01/24	731.17	173.22
		-	10/01/24	731.17	173.22
		-	11/01/24	731.17	173.22
		-	12/01/24	731.17	173.22
		-	01/01/25	731.17	173.22
		-	02/01/25	731.17	173.22
		-	03/01/25	731.17	173.22
		-	04/01/25	731.17	173.22
		-	05/01/25	731.17	173.22
		-	06/01/25	731.17	173.22
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	38,574.46	07/01/24	727.82	172.44
		-	08/01/24	727.82	172.44
		-	09/01/24	727.82	172.44
		-	10/01/24	727.82	172.44
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	\$ -	11/01/24	\$ 727.82	\$ 172.44
		-	12/01/24	727.82	172.44
		-	01/01/25	727.82	172.44
		-	02/01/25	727.82	172.44
		-	03/01/25	727.82	172.44
		-	04/01/25	727.82	172.44
		-	05/01/25	727.82	172.44
		-	06/01/25	727.82	172.44
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	38,955.40	07/01/24	708.28	152.28
		-	08/01/24	708.28	152.28
		-	09/01/24	708.28	152.28
		-	10/01/24	708.28	152.28
		-	11/01/24	708.28	152.28
		-	12/01/24	708.28	152.28
		-	01/01/25	708.28	152.28
		-	02/01/25	708.28	152.28
		-	03/01/25	708.28	152.28
		-	04/01/25	708.28	152.28
		-	05/01/25	708.28	152.28
		-	06/01/25	708.28	152.28
Totals					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**TOWN OF SPRING LAKE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	\$ 37,543.08	07/01/24	\$ 708.36	\$ 167.91
		-	08/01/24	708.36	167.91
		-	09/01/24	708.36	167.91
		-	10/01/24	708.36	167.91
		-	11/01/24	708.36	167.91
		-	12/01/24	708.36	167.91
		-	01/01/25	708.36	167.91
		-	02/01/25	708.36	167.91
		-	03/01/25	708.36	167.91
		-	04/01/25	708.36	167.91
		-	05/01/25	708.36	167.91
		-	06/01/25	708.36	167.91
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	26,600.60	07/01/24	511.55	122.32
		-	08/01/24	511.55	122.32
		-	09/01/24	511.55	122.32
		-	10/01/24	511.55	122.32
		-	11/01/24	511.55	122.32
		-	12/01/24	511.55	122.32
		-	01/01/25	511.55	122.32
		-	02/01/25	511.55	122.32
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**TOWN OF SPRING LAKE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	\$ -	03/01/25	\$ 511.55	\$ 122.32
		-	04/01/25	511.55	122.32
		-	05/01/25	511.55	122.32
		-	06/01/25	511.55	122.32
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	26,040.56	07/01/24	500.78	119.80
		-	08/01/24	500.78	119.80
		-	09/01/24	500.78	119.80
		-	10/01/24	500.78	119.80
		-	11/01/24	500.78	119.80
		-	12/01/24	500.78	119.80
		-	01/01/25	500.78	119.80
		-	02/01/25	500.78	119.80
		-	03/01/25	500.78	119.80
		-	04/01/25	500.78	119.80
		-	05/01/25	500.78	119.80
		-	06/01/25	500.78	119.80
<b>Totals</b>		<b>1,803,980.31</b>		<b>291,163.39</b>	<b>29,346.24</b>

**Total Bond Principal and Interest Requirements:**

**320,509.63**

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

Run Date: 8/28/2024

TOWN OF SPRUCE PINE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2013	H-LRX-F-10-1649, WATER	\$ 242,600.00	05/01/25	\$ 24,260.00	\$ -
08/14/2021	E-SRP-W-18-0157, WATER	538,262.50	11/01/24	-	3,041.18
		-	05/01/25	31,662.50	3,041.18
Totals		780,862.50		55,922.50	6,082.36
Total Bond Principal and Interest Requirements:				62,004.86	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/11/2019	MUNICIPAL BUILDINGS	\$ 1,459,000.00	07/01/24	\$ -	\$ 4,194.63		
		-	08/01/24	-	4,194.63		
		-	09/01/24	-	4,194.63		
		-	10/01/24	-	4,194.63		
		-	11/01/24	-	4,194.63		
		-	12/01/24	-	4,194.63		
		-	01/01/25	-	4,194.63		
		-	02/01/25	-	4,194.63		
		-	03/01/25	291,800.00	4,194.63		
		-	04/01/25	-	3,355.70		
		-	05/01/25	-	3,355.70		
		-	06/01/25	-	3,355.70		
		Totals		1,459,000.00		291,800.00	47,818.77

**339,618.77**



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

Run Date: 8/28/2024

**TOWN OF STANLEY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2015	E-SRL-T-12-0087, SEWER	\$ 1,650,000.00	05/01/25	\$ 150,000.00	\$ -
04/26/2016	RECREATION - GYMNASIUM	105,110.12	04/15/25	46,402.19	2,600.31
09/09/2017	CS370746-02, SEWER	1,969,267.30	11/01/24	-	18,904.97
		-	05/01/25	151,482.10	18,904.97
11/26/2019	MUNICIPAL BUILDING & ECONOMIC DEVELOPMENT	350,000.00	12/01/24	-	4,130.00
		-	06/01/25	70,000.00	4,130.00
<b>Totals</b>		<b>4,074,377.42</b>		<b>417,884.29</b>	<b>48,670.25</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>466,554.54</b>	

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

Run Date: 8/28/2024

TOWN OF STANTONSBURG NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011A	\$ 1,217,000.00	06/01/25	\$ 25,000.00	\$ 50,201.25
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011B	444,000.00	06/01/25	10,000.00	16,095.00
02/01/2013	E-SRL-T-10-0081, SEWER	497,583.00	05/01/25	55,287.00	-
Totals		2,158,583.00		90,287.00	66,296.25
Total Bond Principal and Interest Requirements:				156,583.25	

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

Run Date: 8/28/2024

**CITY OF STATESVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2004	H-LRX-F-99,00,01,DW-0908, DRINKING WATER	\$ 1,456,253.76	11/01/24	\$ -	\$ 19,368.18
		-	05/01/25	728,126.89	19,368.18
11/25/2015	CS370395-04, SEWER	2,667,583.20	05/01/25	222,298.60	-
05/30/2015	CS370395-03, SEWER	10,655,677.45	11/01/24	-	106,556.77
		-	05/01/25	968,697.95	106,556.77
07/13/2023	NEW FIRE STATION; NEW MUNICIPAL BUILDING	8,646,000.00	12/01/24	-	174,649.20
		-	06/01/25	618,000.00	174,649.20
<b>Totals</b>		<b>23,425,514.41</b>		<b>2,537,123.44</b>	<b>601,148.30</b>

**Total Bond Principal and Interest Requirements: 3,138,271.74**

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

Run Date: 8/28/2024

TOWN OF STEDMAN GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/07/1994	WATER BOND, SERIES A	\$ 26,000.00	06/01/25	\$ 2,500.00	\$ 1,397.50
02/07/1994	WATER BOND, SERIES B	6,500.00	06/01/25	600.00	349.38
12/12/2000	SANITARY SEWER, SERIES 2000	527,500.00	06/01/25	25,000.00	26,375.00
Totals		560,000.00		28,100.00	28,121.88
Total Bond Principal and Interest Requirements:				56,221.88	

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

Run Date: 8/28/2024

TOWN OF STEM NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2021	REFINANCING OF LAND FOR NEW TOWN HALL	\$ 160,714.30 -	08/13/24 02/13/25	\$ 17,857.14 17,857.14	\$ 1,860.63 1,672.08
Totals		160,714.30		35,714.28	3,532.71
Total Bond Principal and Interest Requirements:				39,246.99	

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>02/13/2019</b>	<b>WATER &amp; SEWER, SERIES 2019</b>	<b>\$ 732,000.00</b>	<b>06/01/25</b>	<b>\$ 15,000.00</b>	<b>\$ 16,470.00</b>
<b>Totals</b>		<b>732,000.00</b>		<b>15,000.00</b>	<b>16,470.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>31,470.00</b>	

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

Run Date: 8/28/2024

TOWN OF STOVALL GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/1999	SANITARY SEWER BOND	\$ 283,500.00	06/01/25	\$ 15,000.00	\$ 12,757.50
Totals		283,500.00		15,000.00	12,757.50
Total Bond Principal and Interest Requirements:				27,757.50	

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

Run Date: 8/28/2024

VILLAGE OF SUGAR MOUNTAIN NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2016	STREETS	\$ 487,499.95 -	07/21/24 01/21/25	\$ 54,166.67 54,166.67	\$ 6,508.12 5,785.00
Totals		487,499.95		108,333.34	12,293.12
Total Bond Principal and Interest Requirements:				120,626.46	



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

Run Date: 8/28/2024

TOWN OF SUNSET BEACH NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	LAND ACQUISITION, MUNICIPAL BUILDINGS	\$ 1,386,842.07 -	11/16/24 05/16/25	\$ 39,238.04 40,022.80	\$ 27,736.84 26,952.08
Totals		1,386,842.07		79,260.84	54,688.92
Total Bond Principal and Interest Requirements:				133,949.76	

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

Run Date: 8/28/2024

**TOWN OF SURF CITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2006	LAND ACQUISITION	\$ 661,517.47	07/07/24	\$ 128,406.32	\$ 9,889.68
		-	01/07/25	130,325.99	7,970.01
02/11/2008	WASTEWATER	2,000,000.00	08/11/24	250,000.00	28,100.00
		-	02/11/25	250,000.00	24,587.50
08/04/2011	H-ARRA-09-1190, DRINKING WATER	11,433.18	05/01/25	1,905.53	-
11/15/2012	CS370535-01, SEWER	2,387,305.80	11/15/24	-	29,304.18
		-	05/15/25	265,256.20	29,304.18
03/26/2019	WATER & SEWER, SERIES 2019	3,288,000.00	06/01/25	54,000.00	106,860.00
04/15/2021	ADVANCED METER INFRASTRUCTURE	1,512,845.80	10/15/24	101,779.10	14,977.17
		-	04/15/25	101,779.11	13,969.56
01/03/2022	SRP-W-0193, WATER	1,275,906.79	11/01/24	-	7,017.49
		-	05/01/25	70,883.71	7,017.49
<b>Totals</b>		<b>11,137,009.04</b>		<b>1,354,335.96</b>	<b>278,997.26</b>

**Total Bond Principal and Interest Requirements:**

**1,633,333.22**

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2013 12/22/2014 12/14/2016	MUNICIPAL BUILDING & TANKER TRUCK MUNICIPAL BUILDING MUNICIPAL BUILDING	\$        317,275.84  40,000.00 75,000.00	03/21/25 12/22/24 12/14/24	\$        76,189.22  40,000.00 25,000.00	\$        8,534.72  1,032.00 1,822.50
Totals		432,275.84		141,189.22	11,389.22
Total Bond Principal and Interest Requirements:				152,578.44	

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

Run Date: 8/28/2024

TOWN OF SWEPSONVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2022	CS 370839-01, SEWER	\$ 76,500.00 -	11/01/24 05/01/25	\$ - 4,250.00	\$ 390.15 390.15
Totals		76,500.00		4,250.00	780.30
Total Bond Principal and Interest Requirements:				5,030.30	

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

Run Date: 8/28/2024

TOWN OF TABOR CITY GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	REFUNDING, SERIES 2014	\$ 580,233.74	09/01/24	\$ 34,320.03	\$ 4,235.71
		-	12/01/24	34,570.57	3,985.17
		-	03/01/25	34,822.93	3,732.80
		-	06/01/25	35,077.14	3,478.60
Totals		580,233.74		138,790.67	15,432.28
Total Bond Principal and Interest Requirements:				154,222.95	

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

Run Date: 8/28/2024

TOWN OF TABOR CITY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2021	CS370609-01, SEWER	\$ 808,112.00	05/01/25	\$ 47,536.00	\$ -
Totals		808,112.00		47,536.00	-
Total Bond Principal and Interest Requirements:				47,536.00	

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

Run Date: 8/28/2024

TOWN OF TARBORO NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2010	DEH1341, DRINKING WATER	\$ 44,029.50	05/01/25	\$ 7,338.25	\$ -
06/07/2015	CS370581-03, SEWER	243,538.90	05/01/25	22,139.90	-
Totals		287,568.40		29,478.15	-
Total Bond Principal and Interest Requirements:				29,478.15	

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

Run Date: 8/28/2024

**TOWN OF TAYLORSVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2011	E-SRF-T-09-0242, SANITARY SEWER ARRA	\$ 151,485.14	05/01/25	\$ 25,247.52	\$ -
12/31/2010	H-ARRA-09-1532, DRINKING WATER	30,431.65	05/01/25	5,071.95	-
12/22/2012	CS370700-03, SEWER	155,102.85	11/01/24	-	1,551.03
		-	05/01/25	17,233.65	1,551.03
08/12/2015	CS370700-04, SEWER	467,696.40	05/01/25	42,517.80	-
11/15/2014	H-LRX-F-12-1720, WATER	169,254.80	05/01/25	15,386.80	-
01/30/2018	CS370700-06, SEWER	1,048,416.60	05/01/25	74,886.90	-
11/13/2017	CS370700-05, SEWER	375,008.20	05/01/25	26,786.30	-
11/07/2019	CS370700-07, SEWER	199,139.20	05/01/25	12,446.20	-
08/30/2020	E-SRP-W-17-0060, SEWER	273,956.00	05/01/25	17,122.25	-
08/17/2020	H-SRP-D-17-0149, DRINKING WATER	153,180.80	05/01/25	9,573.80	-
<b>Totals</b>		<b>3,023,671.64</b>		<b>246,273.17</b>	<b>3,102.06</b>

**Total Bond Principal and Interest Requirements: 249,375.23**



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

Run Date: 8/28/2024

TOWN OF TAYLORTOWN NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2022	WATER AND SEWER, SERIES 2022	\$ 906,000.00	06/01/25	\$ 19,000.00	\$ 11,325.00
Totals		906,000.00		19,000.00	11,325.00
Total Bond Principal and Interest Requirements:				30,325.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

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

Run Date: 8/28/2024

**CITY OF THOMASVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/17/2009	E-SRF-T-05-0148, SEWER	\$ 7,943,515.09	11/01/24	\$ -	\$ 91,549.01
		-	05/01/25	1,517,132.43	91,549.01
03/14/2011	H-ARRA-09-1559, DRINKING WATER	17,751.71	05/01/25	2,958.63	-
03/20/2012	E-SEL-T-11-0043, SEWER	208,509.20	05/01/25	26,063.65	-
12/30/2013	CS370619-05, SEWER	347,875.00	11/01/24	-	3,478.75
		-	05/01/25	34,787.50	3,478.75
06/22/2014	CS370619-04, SEWER	1,415,775.50	11/01/24	-	14,157.76
		-	05/01/25	141,577.55	14,157.76
08/02/2014	E-SEL-T-13-0048, SEWER	120,646.50	05/01/25	12,064.65	-
05/24/2013	H-LRX-F-08-1562, WATER	538,680.50	05/01/25	59,853.38	-
01/23/2018	CS370619-03, SEWER	3,524,738.00	11/01/24	-	24,673.17
		-	05/01/25	251,767.00	24,673.17
11/18/2017	H-LRX-F-17-1903, DRINKING WATER	333,434.50	11/01/24	-	3,067.60
		-	05/01/25	23,816.75	3,067.60
11/23/2018	H-LRX-F-17-1909, WATER	2,365,776.00	05/01/25	157,718.40	-
12/04/2018	LIMITED OBLIGATION, SERIES 2018	8,980,000.00	11/01/24	-	198,900.00
		-	05/01/25	645,000.00	198,900.00
01/06/2021	E-SRP-W-17-0051, SEWER	3,167,802.95	11/01/24	-	13,304.77
		-	05/01/25	186,341.35	13,304.77
01/11/2020	CS370619-06, SEWER	689,319.20	05/01/25	43,082.45	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF THOMASVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/17/2022	CS 370619-07, SEWER RECREATION, SERIES 2021	\$ 1,531,768.68	05/01/25	\$ 85,098.26	\$ -
08/09/2021		5,178,000.00	09/01/24	-	44,013.00
02/08/2022	COMBINED ENTERPRISE SYSTEM REF, SERIES 2022	-	03/01/25	432,000.00	44,013.00
		3,031,000.00	11/01/24	-	17,276.70
		-	05/01/25	867,000.00	17,276.70
Totals		39,394,592.83		4,486,262.00	820,841.52
Total Bond Principal and Interest Requirements:				5,307,103.52	

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

Run Date: 8/28/2024

TOWN OF TOPSAIL BEACH NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2006	H-LRX-F-04-0985, DRINKING WATER	\$ 303,535.80	11/01/24	\$ -	\$ 3,498.25
		-	05/01/25	101,178.60	3,498.25
09/30/2013	H-LRX-F-09-1674, WATER	1,575,000.00	05/01/25	175,000.00	-
09/30/2022	LAND ACQUISITION	1,012,666.67	09/30/24	72,333.33	29,873.67
Totals		2,891,202.47		348,511.93	36,870.17
Total Bond Principal and Interest Requirements:				385,382.10	

Fiscal Year

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

Run Date: 8/28/2024

CITY OF TRINITY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/04/2011	E-SRF-T-09-0245, SEWER ARRA	\$ 367,993.85	05/01/25	\$ 52,570.55	\$ -
Totals		367,993.85		52,570.55	-
Total Bond Principal and Interest Requirements:				52,570.55	

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

Run Date: 8/28/2024

**TOWN OF TROUTMAN NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2008	H-LRX-F-05-1025A, DRINKING WATER	\$ 384,439.50	11/01/24	\$ -	\$ 4,353.78
		-	05/01/25	76,887.90	4,353.78
11/27/2009	E-SRF-T-09-0217, SEWER	35,639.40	05/01/25	5,939.90	-
02/06/2008	H-LRX-R-DW-1023, DRINKING WATER	236,383.35	11/01/24	-	2,677.04
		-	05/01/25	33,769.05	2,677.04
07/01/2015	H-LRX-F-14,1833, WATER	386,892.55	05/01/25	35,172.05	-
09/15/2015	STREETS, SEWER & STORMWATER	161,560.95	07/15/24	26,926.83	892.62
		-	10/15/24	26,926.83	743.85
		-	01/15/25	26,926.83	595.08
		-	04/15/25	26,926.83	446.31
09/11/2019	STREETS	538,156.50	09/11/24	25,626.50	3,484.57
		-	12/11/24	25,626.50	3,318.63
		-	03/11/25	25,626.50	3,152.70
		-	06/11/25	25,626.50	2,986.77
06/18/2020	E-SRP-W-17-0120, SEWER	496,052.80	11/01/24	-	4,340.46
		-	05/01/25	31,003.30	4,340.46
05/20/2021	PURCHASE OF REAL PROPERTY, LAND ACQUISITION	567,000.00	08/20/24	20,250.00	3,685.50
		-	11/20/24	20,250.00	3,553.88
		-	02/20/25	20,250.00	3,422.25
		-	05/20/25	20,250.00	3,290.63
<b>Totals</b>		<b>2,806,125.05</b>		<b>473,985.52</b>	<b>52,315.35</b>

**Total Bond Principal and Interest Requirements:**

**526,300.87**



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

Run Date: 8/28/2024

**TOWN OF TRYON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2012	H-LRX-R-DW-1068, DRINKING WATER	\$ 493,414.25	11/01/24	\$ -	\$ 6,167.68
		-	05/01/25	70,487.75	6,167.68
04/01/2010	H-LRX-F-03-1022, WATER	1,522,268.00	11/01/24	-	18,876.12
		-	05/01/25	169,140.88	18,876.12
06/25/2024	3 POLICE VEHICLES- LEASE TO PURCHASE IP	168,000.00	07/25/24	1,705.23	630.00
		-	08/25/24	1,711.62	623.61
		-	09/25/24	1,718.04	617.19
		-	10/25/24	1,724.48	610.74
		-	11/25/24	1,730.95	604.28
		-	12/25/24	1,737.44	597.79
		-	01/25/25	1,743.96	591.27
		-	02/25/25	1,750.50	584.73
		-	03/25/25	1,757.06	578.17
		-	04/25/25	1,763.65	571.58
		-	05/25/25	1,770.26	564.96
		-	06/25/25	1,776.90	558.33
<b>Totals</b>		<b>2,183,682.25</b>		<b>260,518.72</b>	<b>57,220.25</b>

**Total Bond Principal and Interest Requirements:**

**317,738.97**

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

Run Date: 8/28/2024

TOWN OF VALDESE GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2008	WATER & SEWER, SERIES 2008	\$ 991,000.00	06/01/25	\$ 25,000.00	\$ 42,117.50
Totals		991,000.00		25,000.00	42,117.50
Total Bond Principal and Interest Requirements:				67,117.50	

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

Run Date: 8/28/2024

**TOWN OF VALDESE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2016	CS370396-08, SEWER	\$ 138,547.80	11/01/24	\$ -	\$ 1,385.48
		-	05/01/25	11,545.65	1,385.48
09/02/2019	H-LRX-F-18-1924, WATER	129,382.50	05/01/25	8,625.50	-
05/14/2020	H-SRP-D-17-0096, WATER	1,409,789.60	05/01/25	88,111.85	-
10/02/2020	H-SRF-F-19-1933, DRINKING WATER	373,237.60	05/01/25	23,327.35	-
05/14/2021	H-LRX-F-19-1955, DRINKING WATER	1,201,957.80	05/01/25	70,703.40	-
05/08/2021	H-SRP-D-18-0163, DRINKING WATER	534,696.75	05/01/25	31,452.75	-
06/01/2022	H-SRP-D-17-0151, DRINKING WATER	717,661.80	05/01/25	39,870.10	-
Totals		4,505,273.85		273,636.60	2,770.96
Total Bond Principal and Interest Requirements:				276,407.56	

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

Run Date: 8/28/2024

TOWN OF VANCEBORO GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2012	REFUNDING, SERIES 2012	\$ 129,231.60	06/01/25	\$ 41,791.50	\$ 4,639.41
Totals		129,231.60		41,791.50	4,639.41
Total Bond Principal and Interest Requirements:				46,430.91	

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

Run Date: 8/28/2024

TOWN OF VANCEBORO NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2014	CS370450-03, SEWER	\$ 451,454.30	05/01/25	\$ 41,041.30	\$ -
Totals		451,454.30		41,041.30	-
Total Bond Principal and Interest Requirements:				41,041.30	

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

Run Date: 8/28/2024

TOWN OF WADE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/1988	WATER	\$ 14,500.00	06/01/25	\$ 10,000.00	\$ 888.13
Totals		14,500.00		10,000.00	888.13
Total Bond Principal and Interest Requirements:				10,888.13	

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

Run Date: 8/28/2024

TOWN OF WADESBORO NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2017	MUNICIPAL BUILDING	\$ 715,000.00	03/14/25	\$ 55,000.00	\$ 21,022.99
Totals		715,000.00		55,000.00	21,022.99
Total Bond Principal and Interest Requirements:				76,022.99	

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

Run Date: 8/28/2024

**TOWN OF WAKE FOREST GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 2,365,000.00	10/01/24	\$ -	\$ 30,368.75
		-	04/01/25	215,000.00	30,368.75
03/31/2016	REFUNDING, SERIES 2016	1,308,000.00	10/01/24	-	13,407.00
		-	04/01/25	444,000.00	13,407.00
06/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	11,670,000.00	12/01/24	-	215,737.50
		-	06/01/25	835,000.00	215,737.50
12/23/2019	REFUNDING, SERIES 2019	2,151,000.00	08/01/24	-	19,251.45
		-	02/01/25	377,000.00	19,251.45
06/16/2021	PUBLIC IMPROVEMENT, SERIES 2021B	4,920,000.00	09/01/24	-	73,325.00
		-	03/01/25	-	73,325.00
06/15/2021	PUBLIC IMPROVEMENT, SERIES 2021A	360,000.00	09/01/24	-	9,000.00
		-	03/01/25	310,000.00	9,000.00
<b>Totals</b>		<b>22,774,000.00</b>		<b>2,181,000.00</b>	<b>722,179.40</b>

**Total Bond Principal and Interest Requirements:**

**2,903,179.40**



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

Run Date: 8/28/2024

**TOWN OF WAKE FOREST NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2017	RECREATION	\$ 1,015,000.00	09/20/24	\$ 145,000.00	\$ 14,463.75
		-	03/20/25	145,000.00	12,397.50
05/03/2018	STREETS, MUNICIPAL BUILDING	600,000.00	11/03/24	150,000.00	10,170.00
		-	05/03/25	150,000.00	7,627.50
10/18/2018	MUNICIPAL BUILDING	1,575,000.00	10/18/24	175,000.00	23,152.50
		-	04/18/25	175,000.00	20,580.00
07/15/2020	FIBER CONSTRUCTION	1,249,999.99	07/15/24	178,571.43	13,562.50
		-	01/15/25	178,571.43	11,625.00
04/30/2019	STREET IMPROVEMENTS	1,571,428.56	11/01/24	392,857.14	21,528.57
		-	05/01/25	392,857.14	16,146.43
12/20/2023	STREET RESURFACING	5,156,250.00	12/01/24	343,750.00	113,695.31
		-	06/01/25	343,750.00	106,115.63
<b>Totals</b>		<b>11,167,678.55</b>		<b>2,770,357.14</b>	<b>371,064.69</b>

**Total Bond Principal and Interest Requirements:**

**3,141,421.83**

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

Run Date: 8/28/2024

**TOWN OF WALLACE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2012	E-SRF-T-09-0240, SEWER	\$ 2,475,120.00	11/01/24	\$ -	\$ 30,939.00
		-	05/01/25	309,390.00	30,939.00
06/24/2013	CS370445-05, SEWER	31,108.05	05/01/25	3,456.45	-
01/21/2015	CS370445-06, SEWER	163,508.40	05/01/25	14,864.40	-
08/14/2021	H-SRP-D-18-0173, DRINKING WATER	2,180,962.00	11/01/24	-	16,117.01
		-	05/01/25	109,048.10	12,104.34
03/01/2022	BUILDING RENOVATIONS	204,377.82	03/01/25	23,594.57	4,620.92
Totals		5,055,076.27		460,353.52	94,720.27
Total Bond Principal and Interest Requirements:				555,073.79	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
07/18/2013	REFUNDING, SERIES 2013	\$ 107,170.88	07/18/24	\$ 9,642.95	\$ 220.59		
		-	08/18/24	9,662.80	200.74		
		-	09/18/24	9,682.69	180.86		
		-	10/18/24	9,702.62	160.93		
		-	11/18/24	9,722.59	140.95		
		-	12/18/24	9,742.60	120.94		
		-	01/18/25	9,762.65	100.89		
		-	02/18/25	9,782.75	80.79		
		-	03/18/25	9,802.89	60.66		
		-	04/18/25	9,823.06	40.48		
		-	05/18/25	9,843.28	20.26		
		Totals		107,170.88		107,170.88	1,328.09

**108,498.97**

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

Run Date: 8/28/2024

TOWN OF WALSTONBURG NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2021	E-SRP-W-18-0158, SEWER	\$ 147,602.50	05/01/25	\$ 8,682.50	\$ -
Totals		147,602.50		8,682.50	-
Total Bond Principal and Interest Requirements:				8,682.50	

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

Run Date: 8/28/2024

**TOWN OF WARRENTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/14/2013	CS370634-01, SEWER	\$ 123,750.00	11/01/24	\$ -	\$ 1,237.50
		-	05/01/25	13,750.00	1,237.50
04/02/2020	E-SRP-W-17-0052, SEWER	140,407.20	05/01/25	8,775.45	-
04/02/2020	E-SRP-W-17-0102, SEWER	89,788.00	05/01/25	5,611.75	-
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,697,000.00	06/01/25	38,000.00	19,091.25
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020B	707,000.00	06/01/25	16,000.00	7,953.75
07/28/2021	E-SRP-W-17-0038, SEWER	401,312.20	05/01/25	23,606.60	-
08/15/2023	PARKING LOT PAVING	120,172.75	08/15/24	4,954.45	3,166.55
		-	02/15/25	5,085.00	3,036.00
Totals		3,279,430.15		115,783.25	35,722.55
Total Bond Principal and Interest Requirements:				151,505.80	

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

Run Date: 8/28/2024

TOWN OF WARSAW NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2011	DWSRF1366, DRINKING WATER	\$ 317,625.00	05/01/25	\$ 45,375.00	\$ -
02/19/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,166,000.00	06/01/25	28,000.00	27,692.50
07/05/2021	CS370474-05, SEWER	2,965,003.06	05/01/25	174,411.94	-
Totals		4,448,628.06		247,786.94	27,692.50
Total Bond Principal and Interest Requirements:				275,479.44	

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

Run Date: 8/28/2024

**CITY OF WASHINGTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/03/2005	E-SRF-T-04-0136, SEWER	\$ 131,805.25	11/01/24	\$ -	\$ 1,594.84
		-	05/01/25	131,805.25	1,594.84
12/10/2010	STORM WATER & MUNICIPAL BUILDING	504,000.00	12/14/24	168,000.00	12,348.00
		-	06/14/25	168,000.00	8,232.00
03/15/2013	MUNICIPAL BUILDING	596,191.04	07/15/24	12,632.34	1,281.81
		-	08/15/24	12,659.50	1,254.65
		-	09/15/24	12,686.72	1,227.43
		-	10/15/24	12,714.00	1,200.16
		-	11/15/24	12,741.33	1,172.82
		-	12/15/24	12,768.73	1,145.43
		-	01/15/25	12,796.18	1,117.98
		-	02/15/25	12,823.69	1,090.46
		-	03/15/25	12,851.26	1,062.89
		-	04/15/25	12,878.89	1,035.26
		-	05/15/25	12,906.58	1,007.57
		-	06/15/25	12,934.33	979.82
01/10/2013	E-SRF-T-11-0273, SANITARY SEWER	110,093.40	05/01/25	36,697.80	-
09/23/2017	CS370521-06, SEWER	609,372.40	05/01/25	46,874.80	-
06/09/2022	NEW POLICE STATION BUILD PROJECT	6,525,000.08	07/09/24	30,208.33	10,059.38
		-	08/09/24	30,208.33	10,346.56
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF WASHINGTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2022	NEW POLICE STATION BUILD PROJECT	\$ -	09/09/24	\$ 30,208.33	\$ 10,298.44
		-	10/09/24	30,208.33	9,919.66
		-	11/09/24	30,208.33	10,202.19
		-	12/09/24	30,208.33	9,826.52
		-	01/09/25	30,208.33	10,105.95
		-	02/09/25	30,208.33	10,057.82
		-	03/09/25	30,208.33	9,041.02
		-	04/09/25	30,208.33	9,961.58
		-	05/09/25	30,208.33	9,593.66
		-	06/09/25	30,208.33	9,865.33
03/11/2024	SRP-W-0199, SEWER	2,090,621.00	11/01/24	-	1,346.02
		-	05/01/25	104,531.05	1,045.31
02/21/2024	WIF-2009	409,160.00	11/01/24	-	342.46
		-	05/01/25	20,458.00	265.95
<b>Totals</b>		<b>10,976,243.17</b>		<b>1,192,260.41</b>	<b>159,623.81</b>

**Total Bond Principal and Interest Requirements:**

**1,351,884.22**



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

Run Date: 8/28/2024

**TOWN OF WAXHAW NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2021	MUNICIPAL BUILDING REFINANCING 2021	\$ 2,226,000.00	07/10/24	\$ 40,000.00	\$ 2,559.90
		-	08/10/24	40,000.00	2,513.90
		-	09/10/24	40,000.00	2,467.90
		-	10/10/24	40,000.00	2,421.90
		-	11/10/24	40,000.00	2,375.90
		-	12/10/24	40,000.00	2,329.90
		-	01/10/25	40,000.00	2,283.90
		-	02/10/25	40,000.00	2,237.90
		-	03/10/25	40,000.00	2,191.90
		-	04/10/25	40,000.00	2,145.90
		-	05/10/25	40,000.00	2,099.90
		-	06/10/25	44,000.00	2,053.90
08/09/2022	INSTALLMENT FINANCING AGREEMENT 2022	19,736,000.00	08/01/24	1,039,000.00	690,760.00
Totals		21,962,000.00		1,523,000.00	718,442.80

Total Bond Principal and Interest Requirements: **2,241,442.80**

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

Run Date: 8/28/2024

**TOWN OF WAYNESVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2008	MUNICIPAL BUILDING	\$ 781,127.54	11/13/24	\$ 91,686.51	\$ 13,982.18
		-	05/13/25	93,327.70	12,340.99
12/08/2010	H-LRX-F-08-1311, DRINKING WATER	361,896.00	11/01/24	-	4,017.05
		-	05/01/25	45,237.00	4,017.05
06/30/2014	H-LRX-F-08-1704, WATER	164,469.00	05/01/25	16,446.90	-
10/04/2016	MUNICIPAL BUILDING	655,959.00	10/01/24	-	6,560.00
		-	04/01/25	93,709.00	6,560.00
12/21/2021	MUNICIPAL BUILDINGS, 2021	1,412,091.35	12/21/24	141,209.14	28,100.62
05/10/2022	LAND AND EQUIPMENT PURCHASE	775,662.00	10/01/24	-	7,795.36
		-	04/01/25	59,667.00	7,795.36
03/28/2025	CS370930-01, SEWER	-		-	-
<b>Totals</b>		<b>4,151,204.89</b>		<b>541,283.25</b>	<b>91,168.61</b>

**Total Bond Principal and Interest Requirements:**

**632,451.86**

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

Run Date: 8/28/2024

TOWN OF WEAVERVILLE GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	REFUNDING, SERIES 2016	\$ 1,132,000.00 -	12/01/24 06/01/25	\$ - 184,000.00	\$ 11,659.60 11,659.60
Totals		1,132,000.00		184,000.00	23,319.20
Total Bond Principal and Interest Requirements:				207,319.20	

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

Run Date: 8/28/2024

TOWN OF WEAVERVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2020	WATER SYSTEM, SERIES 2020	\$ 2,336,000.00	06/01/25	\$ 44,000.00	\$ 49,640.00
Totals		2,336,000.00		44,000.00	49,640.00
Total Bond Principal and Interest Requirements:				93,640.00	

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

Run Date: 8/28/2024

TOWN OF WENDELL NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2016	STREETS & STORMWATER	\$ 700,000.00	05/20/25	\$ 100,000.00	\$ 23,030.00
06/22/2017	FACILITY IMPROVEMENT PROJECT	316,500.00	07/22/24	105,500.00	7,596.00
10/13/2021	LAND ACQUISITION, PARKS & REC, STREETS	9,793,480.67	10/13/24	753,344.67	186,076.13
Totals		10,809,980.67		958,844.67	216,702.13
Total Bond Principal and Interest Requirements:				1,175,546.80	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/19/2020	RECREATION	\$ 85,400.00	10/24/24	\$ 42,700.00	\$ 956.48
		-	04/24/25	42,700.00	478.24
Totals		85,400.00		85,400.00	1,434.72

86,834.72

Run Date: 8/28/2024

2024-25

## Fiscal Year

[illegible]

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2019	FLOOD & EROSION, MUNICIPAL BUILDING	\$ 1,665,000.00	04/11/25	\$ 167,000.00	\$ 55,032.87
Totals		1,665,000.00		167,000.00	55,032.87

**222,032.87**



Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>08/25/2008</b>	<b>WATER &amp; SEWER SYSTEM, SERIES 2008</b>	<b>\$ 529,000.00</b>	<b>06/01/25</b>	<b>\$ 13,000.00</b>	<b>\$ 22,482.50</b>
<b>Totals</b>		<b>529,000.00</b>		<b>13,000.00</b>	<b>22,482.50</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>35,482.50</b>	

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

Run Date: 8/28/2024

**TOWN OF WHITE LAKE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	WATER TANK	\$ 152,658.06	12/18/24	\$ 28,021.94	\$ 6,549.03
01/14/2021	E-SRP-W-17-0122, SEWER	1,814,685.40	11/01/24	-	16,513.64
		-	05/01/25	106,746.20	16,513.64
12/07/2022	E-SRP-W-19-0181, SEWER	2,514,664.25	11/01/24	-	14,207.85
		-	05/01/25	132,350.75	14,207.85
<b>Totals</b>		<b>4,482,007.71</b>		<b>267,118.89</b>	<b>67,992.01</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>335,110.90</b>	

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

Run Date: 8/28/2024

**CITY OF WHITEVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2011	H-ARRA-09-1136R, DWSRF1136, DRINKING WATER	\$ 78,278.63	05/01/25	\$ 11,182.67	\$ -
07/13/2015	RECREATION	242,666.64	07/13/24	34,666.67	6,964.53
03/13/2018	MUNICIPAL BUILDING	800,000.00	03/13/25	200,000.00	24,080.00
02/26/2021	E-SRP-W-17-0123, SEWER	941,226.25	05/01/25	55,366.25	-
06/02/2021	ABC STORE	864,114.45	07/01/24	45,110.12	18,223.21
02/28/2023	CS370534-02, SEWER	3,978,111.70	11/01/24	-	4,375.92
		-	05/01/25	209,374.30	4,375.92
<b>Totals</b>		<b>6,904,397.67</b>		<b>555,700.01</b>	<b>58,019.58</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>613,719.59</b>	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2011	CS370829-01, SEWER	\$ 2,533,539.40	11/01/24	\$ -	\$ 31,669.24
		-	05/01/25	361,934.20	31,669.24
05/17/2017	WATER	1,459,922.70	05/17/25	475,523.44	33,870.21
05/17/2017	ECONOMIC DEVELOPMENT	262,500.00	05/17/25	87,500.00	6,090.00
Totals		4,255,962.10		924,957.64	103,298.69

**1,028,256.33**

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

Run Date: 8/28/2024

**TOWN OF WILLIAMSTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2014	H-LRX-F-11-1783F, WATER	\$ 625,527.50	05/01/25	\$ 62,552.75	\$ -
05/31/2014	CS370435-05, SEWER	520,652.90	05/01/25	52,065.29	-
10/16/2016	CS370435-06, SEWER	2,190,097.20	11/01/24	-	20,148.89
		-	05/01/25	182,508.10	20,148.89
<b>Totals</b>		<b>3,336,277.60</b>		<b>297,126.14</b>	<b>40,297.78</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>337,423.92</b>	

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

Run Date: 8/28/2024

**CITY OF WILMINGTON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2014	GENERAL OBLIGATION, SERIES 2014	\$ 1,500,000.00	12/01/24	\$ -	\$ 29,137.50
		-	06/01/25	150,000.00	29,137.50
06/07/2016	GENERAL OBLIGATION, SERIES 2016A	1,740,000.00	12/01/24	-	25,828.12
		-	06/01/25	145,000.00	25,828.12
06/08/2016	REFUNDING, SERIES 2016B	3,320,000.00	09/01/24	675,000.00	59,850.00
		-	03/01/25	-	46,350.00
05/31/2018	GENERAL OBLIGATION, SERIES 2018	10,710,000.00	12/01/24	-	194,118.75
		-	06/01/25	765,000.00	194,118.75
05/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	12,925,000.00	12/01/24	-	127,829.25
		-	06/01/25	810,000.00	127,829.25
05/04/2021	GENERAL OBLIGATION, SERIES 2021A	32,950,000.00	11/01/24	-	533,500.00
		-	05/01/25	-	533,500.00
05/04/2021	TAXABLE GENERAL OBLIGATION, SERIES 2021B	3,600,000.00	11/01/24	-	13,407.50
		-	05/01/25	2,150,000.00	13,407.50
05/04/2021	REFUNDING, SERIES 2021C	3,020,000.00	07/01/24	375,000.00	75,500.00
		-	01/01/25	-	66,125.00
<b>Totals</b>		<b>69,765,000.00</b>		<b>5,070,000.00</b>	<b>2,095,467.24</b>

**Total Bond Principal and Interest Requirements:**

**7,165,467.24**

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

Run Date: 8/28/2024

**CITY OF WILMINGTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2007	STORM WATER FEE & REFUNDING, SERIES 2007	\$ 1,205,000.00	12/01/24	\$ -	\$ 30,125.00
		-	06/01/25	110,000.00	30,125.00
06/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	15,595,000.00	12/01/24	-	313,600.00
		-	06/01/25	925,000.00	313,600.00
06/26/2015	LIMITED OBLIGATION, SERIES 2015A	10,840,000.00	12/01/24	-	215,618.75
		-	06/01/25	1,100,000.00	215,618.75
05/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	43,245,000.00	12/01/24	-	834,337.50
		-	06/01/25	2,340,000.00	834,337.50
05/11/2017	LIMITED OBLIGATION, SERIES 2017	7,675,000.00	12/01/24	-	138,012.50
		-	06/01/25	595,000.00	138,012.50
05/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	18,130,000.00	12/01/24	-	432,550.00
		-	06/01/25	1,865,000.00	432,550.00
05/28/2020	LIMITED OBLIGATION, SERIES 2020B	7,580,000.00	12/01/24	-	167,631.25
		-	06/01/25	475,000.00	167,631.25
05/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	27,785,000.00	12/01/24	-	351,559.00
		-	06/01/25	1,740,000.00	351,559.00
05/19/2021	LIMITED OBLIGATION SERIES 2021A	6,330,000.00	12/01/24	-	104,300.00
		-	06/01/25	375,000.00	104,300.00
05/19/2021	LIMITED OBLIGATION SERIES 2021B	7,530,000.00	12/01/24	-	51,987.00
		-	06/01/25	1,750,000.00	51,987.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

CITY OF WILMINGTON NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	\$ 22,780,000.00	12/01/24	\$ -	\$ 569,500.00
		-	06/01/25	1,200,000.00	569,500.00
07/12/2023	LAND, PARKING, MUNI BLDG, SERIES 2023BCD	64,090,000.00	09/01/24	3,400,000.00	1,710,387.00
		-	03/01/25	-	1,608,387.00
05/15/2024	STREET, SIDE WALK, BULKHEAD WALL REPAIR	28,890,000.00	12/01/24	-	786,450.00
		-	06/01/25	2,260,000.00	722,250.00
Totals		261,675,000.00		18,135,000.00	11,245,916.00
Total Bond Principal and Interest Requirements:				29,380,916.00	



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

Run Date: 8/28/2024

**CITY OF WILSON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2005	E-SRF-T-04-0064, SEWER	\$ 22,468.40	11/01/24	\$ -	\$ 247.71
		-	05/01/25	22,468.40	247.71
08/01/2006	E-SRF-T-02-0140, SEWER	1,936,295.40	11/01/24	-	21,347.66
		-	05/01/25	968,147.70	21,347.66
12/10/2009	E-SRF-T-09-0219, SEWER	170,147.70	05/01/25	28,357.95	-
08/22/2011	REFUNDING, SERIES 2011	4,315,000.00	12/01/24	1,030,000.00	64,509.25
		-	06/01/25	-	49,110.75
12/11/2017	ELECTRIC & TELECOMMUNICATION REFUNDING	15,221,000.00	10/27/24	-	216,899.25
		-	04/27/25	1,721,000.00	216,899.25
04/22/2021	PARKING	12,240,000.00	10/01/24	-	129,744.00
		-	04/01/25	1,020,000.00	129,744.00
03/06/2024	SPECIAL OBLIGATION BONDS- STADIUM	64,590,000.00	10/01/24	-	1,695,065.28
<b>Totals</b>		<b>98,494,911.50</b>		<b>4,789,974.05</b>	<b>2,545,162.52</b>

**Total Bond Principal and Interest Requirements:**

**7,335,136.57**

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

Run Date: 8/28/2024

TOWN OF WILSON'S MILLS NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019A	\$ 2,484,000.00	06/01/25	\$ 39,000.00	\$ 80,730.00
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019B	349,000.00	06/01/25	6,000.00	9,597.50
05/15/2023	LAND PURCHASE	1,184,693.10	07/20/24	279,097.02	46,923.58
Totals		4,017,693.10		324,097.02	137,251.08
Total Bond Principal and Interest Requirements:				461,348.10	

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>03/14/2014</b>	<b>CS370703-01, SEWER</b>	<b>\$ 329,037.00</b>	<b>05/01/25</b>	<b>\$ 32,903.70</b>	<b>\$ -</b>
<b>09/28/2013</b>	<b>E-SEL-T-12-0047, SEWER</b>	<b>71,627.85</b>	<b>05/01/25</b>	<b>7,958.65</b>	<b>-</b>
<b>05/27/2022</b>	<b>E-SRP-W-19-0180, SEWER</b>	<b>1,723,410.00</b>	<b>05/01/25</b>	<b>95,745.00</b>	<b>-</b>
<b>Totals</b>		<b>2,124,074.85</b>		<b>136,607.35</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>136,607.35</b>	

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

Run Date: 8/28/2024

TOWN OF WINFALL GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2001	SANITARY SEWER	\$ 269,000.00	06/01/25	\$ 11,000.00	\$ 13,113.75
Totals		269,000.00		11,000.00	13,113.75
Total Bond Principal and Interest Requirements:				24,113.75	

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

Run Date: 8/28/2024

**TOWN OF WINGATE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2009	WATER & SEWER	\$ 166,645.06	07/12/24	\$ 2,242.51	\$ 683.24
		-	08/12/24	2,251.70	674.05
		-	09/12/24	2,260.93	664.82
		-	10/12/24	2,270.20	655.55
		-	11/12/24	2,279.51	646.24
		-	12/12/24	2,288.86	636.89
		-	01/12/25	2,298.24	627.51
		-	02/12/25	2,307.66	618.09
		-	03/12/25	2,317.12	608.63
		-	04/12/25	2,326.62	599.13
		-	05/12/25	2,336.16	589.59
		-	06/12/25	2,345.74	580.01
05/10/2012	WATER	193,779.56	11/10/24	30,954.86	3,284.56
		-	05/10/25	31,479.54	2,759.88
08/27/2013	CS370906-01, SEWER	514,807.00	11/01/24	-	5,148.07
		-	05/01/25	57,201.00	5,148.07
12/16/2015	WATER & SEWER, SERIES 2015	889,000.00	06/01/25	19,000.00	23,336.25
<b>Totals</b>		<b>1,764,231.62</b>		<b>166,160.65</b>	<b>47,260.58</b>

**Total Bond Principal and Interest Requirements:**

**213,421.23**

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

Run Date: 8/28/2024

**CITY OF WINSTON SALEM GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2012	GENERAL OBLIGATION, SERIES 2012A	\$ 1,160,000.00	12/01/24	\$ -	\$ 17,400.00
		-	06/01/25	145,000.00	17,400.00
06/26/2014	GENERAL OBLIGATION, SERIES 2014	1,945,000.00	12/01/24	-	32,390.63
		-	06/01/25	200,000.00	32,390.63
04/05/2016	GENERAL OBLIGATION, SERIES 2016A	2,600,000.00	12/01/24	-	36,750.00
		-	06/01/25	185,000.00	36,750.00
04/06/2016	GENERAL OBLIGATION, SERIES 2016B	37,955,000.00	12/01/24	-	674,125.00
		-	06/01/25	2,550,000.00	674,125.00
04/06/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	5,000,000.00	12/01/24	-	101,250.00
		-	06/01/25	1,190,000.00	101,250.00
07/11/2017	GENERAL OBLIGATION, SERIES 2017A	3,655,000.00	12/01/24	-	69,900.00
		-	06/01/25	215,000.00	69,900.00
07/12/2017	GENERAL OBLIGATION, SERIES 2017B	45,170,000.00	12/01/24	-	833,100.00
		-	06/01/25	2,700,000.00	833,100.00
07/13/2020	GENERAL OBLIGATION, SERIES 2020A	5,350,000.00	12/01/24	-	89,650.00
		-	06/01/25	240,000.00	89,650.00
07/14/2020	GENERAL OBLIGATION, SERIES 2020B	44,140,000.00	12/01/24	-	666,656.25
		-	06/01/25	-	666,656.25
07/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	8,485,000.00	12/01/24	-	44,563.00
		-	06/01/25	2,640,000.00	44,563.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CITY OF WINSTON SALEM GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2020	REFUNDING, SERIES 2020D	\$ 6,540,000.00	12/01/24	\$ -	\$ 163,500.00
		-	06/01/25	990,000.00	163,500.00
07/14/2020	TAXABLE REFUNDING, SERIES 2020E	2,825,000.00	12/01/24	-	13,987.75
		-	06/01/25	1,410,000.00	13,987.75
05/10/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023A	8,895,000.00	12/01/24	-	212,375.00
		-	06/01/25	-	212,375.00
05/11/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023B	47,500,000.00	12/01/24	-	1,133,700.00
		-	06/01/25	-	1,133,700.00
05/11/2023	HOUSING, COMMUNITY DEV., SERIES 2023C	4,305,000.00	12/01/24	-	102,075.00
		-	06/01/25	3,195,000.00	102,075.00
<b>Totals</b>		<b>225,525,000.00</b>		<b>15,660,000.00</b>	<b>8,382,845.26</b>

**Total Bond Principal and Interest Requirements: 24,042,845.26**

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

Run Date: 8/28/2024

**CITY OF WINSTON SALEM NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2013	STORMWATER FEE, SERIES 2013	\$ 6,645,000.00	12/01/24	\$ -	\$ 100,696.88
		-	06/01/25	655,000.00	100,696.88
12/11/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014A	2,100,000.00	12/01/24	-	52,500.00
		-	06/01/25	2,100,000.00	52,500.00
05/31/2017	CS370399-08, SEWER	45,847,504.95	11/01/24	-	458,475.05
		-	05/01/25	3,526,731.15	458,475.05
08/25/2016	CS370399-10, SEWER	3,291,594.00	05/01/25	274,299.50	-
06/30/2017	CS370399-09, SEWER	7,001,683.00	11/01/24	-	58,113.97
		-	05/01/25	538,591.00	58,113.97
04/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	92,420,000.00	12/01/24	-	1,854,281.25
		-	06/01/25	4,760,000.00	1,854,281.25
07/01/2017	CS370399-13, SEWER	6,565,044.85	11/01/24	-	53,505.12
		-	05/01/25	505,003.45	53,505.12
03/05/2018	CS370399-11, SEWER	4,202,640.40	05/01/25	300,188.60	-
10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	48,785,000.00	12/01/24	-	904,815.63
		-	06/01/25	1,355,000.00	904,815.63
06/28/2018	LIMITED OBLIGATION, SERIES 2018	8,838,000.00	12/01/24	-	135,663.30
		-	06/01/25	1,151,000.00	135,663.30
05/15/2020	CS370399-12, SEWER	6,450,908.00	05/01/25	403,181.75	-
01/29/2020	LIMITED OBLIGATION, SERIES 2020A	5,545,000.00	12/01/24	-	102,325.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**



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

Run Date: 8/28/2024

**CITY OF WINSTON SALEM NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/29/2020	LIMITED OBLIGATION, SERIES 2020A	\$ -	06/01/25	\$ 2,370,000.00	\$ 102,325.00
01/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	47,470,000.00	12/01/24	-	669,430.25
		-	06/01/25	2,440,000.00	669,430.25
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020A	132,735,000.00	12/01/24	-	2,931,325.00
		-	06/01/25	11,495,000.00	2,931,325.00
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020B	23,085,000.00	12/01/24	-	X 189,096.25
		-	06/01/25	470,000.00	X 189,096.25
01/26/2022	WATER AND SEWER SYSTEM, SERIES 2022	62,140,000.00	12/01/24	-	987,218.75
		-	06/01/25	1,300,000.00	987,218.75
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	14,535,000.00	12/01/24	-	262,450.00
		-	06/01/25	805,000.00	262,450.00
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	35,730,000.00	12/01/24	-	380,602.25
		-	06/01/25	4,610,000.00	380,602.25
05/09/2025	H-LRX-F-18-1937, WATER	-		-	-
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		553,387,375.20		39,058,995.45	18,280,997.40

Total Bond Principal and Interest Requirements: **57,339,992.85**

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

Run Date: 8/28/2024

**TOWN OF WINTERVILLE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2010	RECREATION	\$ 99,132.00	02/10/25	\$ 99,132.00	\$ 2,478.30
06/11/2010	ELECTRIC	95,719.35	06/11/25	95,719.35	2,392.98
06/11/2010	SEWER	31,230.66	06/11/25	31,230.66	1,458.38
06/11/2010	LAND	11,400.00	06/11/25	11,400.00	532.38
05/13/2015	MUNICIPAL BUILDING & LIBRARY	683,876.73	06/01/25	128,888.59	20,311.14
05/13/2015	SANITARY SEWER	341,510.41	06/01/25	64,363.64	10,142.86
08/13/2015	WATER	964,491.93	08/13/24	125,986.69	28,645.41
06/23/2018	H-LRX-F-16-1908, DRINKING WATER	341,358.50	11/01/24	-	2,611.39
		-	05/01/25	24,382.75	2,611.39
09/29/2018	CS370879-01, SEWER	1,507,357.60	11/01/24	-	12,511.07
		-	05/01/25	107,668.40	12,511.07
07/14/2021	CS370879-02, SANITARY SEWER	2,347,311.28	05/01/25	138,077.13	-
<b>Totals</b>		<b>6,423,388.46</b>		<b>826,849.21</b>	<b>96,206.37</b>

**Total Bond Principal and Interest Requirements:**

**923,055.58**

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

Run Date: 8/28/2024

**TOWN OF WINTON NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/1999	SANITARY SEWER SYSTEM SERIES A	\$ 45,750.00	06/01/25	\$ 2,250.00	\$ 2,001.56
10/20/1999	SANITARY SEWER SYSTEM SERIES B	17,250.00	06/01/25	1,000.00	754.69
08/15/2013	MUNICIPAL BUILDING-TOWN HALL	112,823.52	08/15/24	6,248.67	843.36
		-	11/15/24	6,295.38	796.65
		-	02/15/25	6,342.43	749.59
		-	05/15/25	6,389.84	702.18
08/15/2013	FIRE TRUCK	22,156.32	08/15/24	4,370.54	152.88
		-	11/15/24	4,400.70	122.72
		-	02/15/25	4,431.06	92.36
		-	05/15/25	4,461.63	61.78
<b>Totals</b>		<b>197,979.84</b>		<b>46,190.25</b>	<b>6,277.77</b>

**Total Bond Principal and Interest Requirements:**

**52,468.02**

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

Run Date: 8/28/2024

TOWN OF WOODFIN GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2020	GENERAL OBLIGATION, SERIES 2020	\$ 2,400,000.00	11/01/24	\$ 200,000.00	\$ 21,000.00
		-	05/01/25	-	19,250.00
10/26/2022	RECREATION, SERIES 2022	1,400,000.00	11/01/24	100,000.00	24,850.00
		-	05/01/25	-	23,075.00
Totals		3,800,000.00		300,000.00	88,175.00
Total Bond Principal and Interest Requirements:				388,175.00	

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

Run Date: 8/28/2024

TOWN OF WOODFIN NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2022	INSTALLMENT FINANCING AGREEMENT 2022	\$ 2,197,000.00 -	08/01/24 02/01/25	\$ 157,000.00 -	\$ 35,042.15 32,538.00
Totals		2,197,000.00		157,000.00	67,580.15
Total Bond Principal and Interest Requirements:				224,580.15	

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

Run Date: 8/28/2024

TOWN OF WOODLAND NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2017	H-LRX-F-16-1899, WATER	\$ 339,862.50	05/01/25	\$ 22,657.50	\$ -
09/17/2023	CS370639-01, SEWER	398,192.50	05/01/25	20,957.50	-
Totals		738,055.00		43,615.00	-
Total Bond Principal and Interest Requirements:				43,615.00	

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

Run Date: 8/28/2024

TOWN OF YANCEYVILLE NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2013	WATER & SEWER REFUNDING, SERIES 2013	\$ 1,279,305.20	06/01/25	\$ 154,093.08	\$ 46,310.85
05/28/2015	WATER & SEWER, SERIES 2015 USDA	566,000.00	06/01/25	12,000.00	15,565.00
09/04/2015	MUNICIPAL BUILDING-FIRE STATION	75,000.00	06/30/25	75,000.00	-
Totals		1,920,305.20		241,093.08	61,875.85
Total Bond Principal and Interest Requirements:				302,968.93	

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

Run Date: 8/28/2024

TOWN OF YOUNGSVILLE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2020	PUBLIC WORKS & RENOVATION OF TOWN HALL	\$ 2,254,658.44 -	07/01/24 01/01/25	\$ 62,629.40 62,629.40	\$ 28,496.39 28,009.26
Totals		2,254,658.44		125,258.80	56,505.65
Total Bond Principal and Interest Requirements:				181,764.45	



Run Date: 8/28/2024

2024-25

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2008	PUBLIC IMPROVEMENT, SERIES 2008	\$ 1,000,000.00 -	10/01/24 04/01/25	\$ - 225,000.00	\$ 19,212.50 19,212.50
Totals		1,000,000.00		225,000.00	38,425.00
Total Bond Principal and Interest Requirements:				263,425.00	

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

Run Date: 8/28/2024

MOORE COUNTY AIRPORT AUTHORITY NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2021	AIRPORT	\$ 3,830,433.44 -	12/09/24 06/09/25	\$ 87,201.31 88,330.56	\$ 49,604.11 48,474.86
Totals		3,830,433.44		175,531.87	98,078.97
Total Bond Principal and Interest Requirements:				273,610.84	

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

Run Date: 8/28/2024

PIEDMONT TRIAD AIRPORT AUTHORITY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	\$ 10,403,000.00	07/01/24	\$ 5,147,000.00	\$ 110,271.80
		-	01/01/25	-	55,713.60
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016A	26,625,000.00	07/01/24	-	352,781.25
		-	01/01/25	-	352,781.25
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016B	8,010,000.00	07/01/24	-	101,326.50
		-	01/01/25	-	101,326.50
Totals		45,038,000.00		5,147,000.00	1,074,200.90
Total Bond Principal and Interest Requirements:				6,221,200.90	

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

Run Date: 8/28/2024

**RALEIGH-DURHAM AIRPORT AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2008	AIRPORT REFUNDING, SERIES 2008C	\$ 44,185,000.00	11/01/24	\$ -	X \$ 2,651,100.00
		-	05/01/25S	2,805,000.00	X 2,651,100.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	20,790,000.00	11/01/24	-	510,375.00
		-	05/01/25	3,045,000.00	510,375.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015B (AMT)	17,050,000.00	11/01/24	-	411,250.00
		-	05/01/25	3,085,000.00	411,250.00
03/14/2017	AIRPORT REFUNDING, SERIES 2017A (AMT)	86,050,000.00	11/01/24	-	2,140,837.50
		-	05/01/25	4,830,000.00	2,140,837.50
03/04/2020	AIRPORT REFUNDING, SERIES 2020A (AMT)	112,085,000.00	11/01/24	-	2,802,125.00
		-	05/01/25	8,180,000.00	2,802,125.00
03/04/2020	AIRPORT REFUNDING, SERIES 2020A (Non-AMT)	46,550,000.00	11/01/24	-	1,163,750.00
		-	05/01/25	5,695,000.00	1,163,750.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		326,710,000.00		27,640,000.00	19,358,875.00

Total Bond Principal and Interest Requirements: 46,998,875.00

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

Run Date: 8/28/2024

**SANFORD-LEE CO. REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/24/2014	AIRPORT HANGAR RENOVATION	\$ 39,815.12	07/01/24	\$ 7,962.96	\$ -
		-	08/01/24	7,962.96	-
		-	09/01/24	7,962.96	-
		-	10/01/24	7,962.96	-
		-	11/01/24	7,963.28	-
10/29/2015	T-HANGARS EXPANSION PROJECT	324,000.00	08/01/24	23,000.00	4,584.60
		-	02/01/25	23,000.00	4,259.15
10/29/2015	T-HANGARS EXPANSION PROJECT	324,000.00	08/01/24	23,000.00	4,584.60
		-	02/01/25	23,000.00	4,259.15
<b>Totals</b>		<b>687,815.12</b>		<b>131,815.12</b>	<b>17,687.50</b>

**Total Bond Principal and Interest Requirements:**

**149,502.62**

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

Run Date: 8/28/2024

**LUMBER RIVER COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/29/2008	OFFICE BUILDING	\$ 468,099.79	07/01/24	\$ 7,729.47	\$ 1,683.64		
		-	08/01/24	7,702.06	1,711.05		
		-	09/01/24	7,730.67	1,682.44		
		-	10/01/24	7,812.73	1,600.38		
		-	11/01/24	7,788.41	1,624.70		
		-	12/01/24	7,868.82	1,544.29		
		-	01/01/25	7,846.58	1,566.53		
		-	02/01/25	7,875.72	1,537.39		
		-	03/01/25	8,050.93	1,362.18		
		-	04/01/25	7,934.89	1,478.22		
		-	05/01/25	8,011.10	1,402.01		
		-	06/01/25	7,994.13	1,418.98		
		Totals		468,099.79		94,345.51	18,611.81
		Total Bond Principal and Interest Requirements:				112,957.32	

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

Run Date: 8/28/2024

PIEDMONT TRIAD REGIONAL COUNCIL NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2013	MUNICIPAL BUILDING	\$ 984,000.00	04/08/25	\$ 246,000.00	\$ 26,469.60
Totals		984,000.00		246,000.00	26,469.60
Total Bond Principal and Interest Requirements:				272,469.60	

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

Run Date: 8/28/2024

HIGH COUNTRY COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
03/12/2009	BUILDING	\$ 486,033.00	07/12/24	\$ 7,721.31	\$ 1,697.07		
		-	08/12/24	7,748.28	1,670.10		
		-	09/12/24	7,775.33	1,643.05		
		-	10/12/24	7,802.48	1,615.90		
		-	11/12/24	7,829.72	1,588.66		
		-	12/12/24	7,857.06	1,561.32		
		-	01/12/25	7,884.49	1,533.89		
		-	02/12/25	7,912.02	1,506.36		
		-	03/12/25	7,939.65	1,478.73		
		-	04/12/25	7,967.37	1,451.01		
		-	05/12/25	7,995.19	1,423.19		
		-	06/12/25	8,023.11	1,395.27		
		Totals		486,033.00		94,456.01	18,564.55
		Total Bond Principal and Interest Requirements:				113,020.56	



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

Run Date: 8/28/2024

**BELFAST/PATETOWN SANITARY DISTRICT NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	DEH-1435, DRINKING WATER	\$ 74,496.90	05/01/25	\$ 12,416.15	\$ -
08/13/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,361,000.00	06/01/25	31,000.00	37,427.50
08/02/2013	H-LRX-F-10-1371, WATER	207,145.36	05/01/25	34,524.24	-
09/30/2016	H-LRX-F-14-1818, WATER	2,265,570.60	05/01/25	188,797.55	-
Totals		3,908,212.86		266,737.94	37,427.50
Total Bond Principal and Interest Requirements:				304,165.44	

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

CLEVELAND COUNTY WATER NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2019	H-LRX-F-18-1929, WATER	\$ 2,695,396.80	11/01/24	\$ -	\$ 20,619.79
		-	05/01/25	168,462.30	20,619.79
04/01/2023	WIF-1973 (H-SRF-F-20-1973)	7,967,248.15	11/01/24	-	45,014.95
		-	05/01/25	412,460.95	45,014.95
12/13/2023	USDA LOAN	4,910,000.00	06/01/25	89,000.00	85,925.00
Totals		15,572,644.95		669,923.25	217,194.48
Total Bond Principal and Interest Requirements:				887,117.73	

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

Run Date: 8/28/2024

**EASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	DWSRF1369, DRINKING WATER	\$ 49,343.29	05/01/25	\$ 8,223.87	\$ -
07/31/2013	H-ARRA-09-1433R, DRINKING WATER	51,072.00	05/01/25	7,296.00	-
11/19/2013	H-LRX-F-09-1374, WATER	290,790.00	05/01/25	32,310.00	-
01/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,858,000.00	06/01/25	40,000.00	60,385.00
07/19/2017	H-LRX-F-16-1817, WATER	2,025,198.50	05/01/25	155,784.50	-
<b>Totals</b>		<b>4,274,403.79</b>		<b>243,614.37</b>	<b>60,385.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>303,999.37</b>	

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

Run Date: 8/28/2024

FIRST CRAVEN SANITARY DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/11/1994	WATER	\$ 740,000.00	06/01/25	\$ 74,000.00	\$ 42,550.00
Totals		740,000.00		74,000.00	42,550.00
Total Bond Principal and Interest Requirements:				116,550.00	

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

Run Date: 8/28/2024

**FORK TOWNSHIP SANITARY DISTRICT NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	H-ARRA-09-1434, DRINKING WATER	\$ 66,039.11	05/01/25	\$ 11,006.53	\$ -
11/01/2012	H-LRX-F-09-1375, DRINKING WATER	566,240.72	05/01/25	94,373.44	-
01/20/2019	H-LRX-F-17-1900, DRINKING WATER	2,056,936.60	05/01/25	137,129.10	-
Totals		2,689,216.43		242,509.07	-
Total Bond Principal and Interest Requirements:				242,509.07	

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

Run Date: 8/28/2024

GOLDSTON/GULF SANITARY DISTRICT NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2010	H-ARRA-09-1382, DRINKING WATER	\$ 68,529.90	05/01/25	\$ 11,421.65	\$ -
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020A	933,000.00	06/01/25	18,000.00	17,493.75
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020B	269,000.00	06/01/25	5,000.00	5,043.75
Totals		1,270,529.90		34,421.65	22,537.50
Total Bond Principal and Interest Requirements:				56,959.15	

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

Run Date: 8/28/2024

HANDY SANITARY DISTRICT NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2015	WATER REFINANCING	\$ 164,624.46	08/12/24	\$ 22,511.00	\$ 2,395.29
		-	02/12/25	22,838.53	2,067.75
03/31/2016	CS370849-01, SEWER	8,392,996.80	05/01/25	699,416.40	-
Totals		8,557,621.26		744,765.93	4,463.04
Total Bond Principal and Interest Requirements:				749,228.97	

Run Date: 8/28/2024

**2024-25**

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2012	E-SRL-C-10-0083, SEWER	\$ 715,000.00	05/01/25	\$ 89,375.00	\$ -
02/15/2018	WIF-1917, WATER	766,075.10	11/01/24	-	5,860.47
		-	05/01/25	54,719.65	5,860.47
10/31/2019	CS370920-01, SEWER	1,927,516.50	05/01/25	128,501.10	-
03/29/2021	H-LRX-F-17-1918, DRINKING WATER	4,903,298.95	05/01/25	288,429.35	-
04/10/2024	BUILDING PURCHASE	675,000.00	11/02/24	75,000.00	15,288.75
		-	05/02/25	75,000.00	13,590.00
Totals		8,986,890.55		711,025.10	40,599.69

**751,624.79**



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

Run Date: 8/28/2024

BRUNSWICK REGIONAL WATER & SEWER H2GO NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2012	WATER & SEWER, SERIES 2012	\$ 2,031,398.96	07/31/24	\$ 492,865.63	\$ 40,627.98
09/10/2020	WATER & SEWER, SERIES 2020	38,507,000.00	08/01/24	1,817,000.00	510,217.75
		-	02/01/25	-	486,142.50
Totals		40,538,398.96		2,309,865.63	1,036,988.23
Total Bond Principal and Interest Requirements:				3,346,853.86	

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

Run Date: 8/28/2024

MAGGIE VALLEY SANITARY DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2010	H-ARRA-09-1292, DRINKING WATER	\$ 112,336.80	05/01/25	\$ 18,722.80	\$ -
06/18/2014	WATER	457,992.30	12/01/24	42,454.06	6,846.98
		-	06/01/25	43,088.74	6,212.30
03/14/2017	WATER METERS	471,738.01	09/17/24	26,235.68	7,241.18
		-	03/17/25	26,638.40	6,838.46
Totals		1,042,067.11		157,139.68	27,138.92
Total Bond Principal and Interest Requirements:				184,278.60	

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

Run Date: 8/28/2024

NORTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	DEH1368, DRINKING WATER	\$ 52,130.54	05/01/25	\$ 8,688.42	\$ -
07/21/2010	DEH-1372, DRINKING WATER	83,187.96	05/01/25	13,864.67	-
07/03/2016	H-LRX-F-15-1816, WATER	2,182,475.40	05/01/25	181,872.95	-
Totals		2,317,793.90		204,426.04	-
Total Bond Principal and Interest Requirements:				204,426.04	

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

Run Date: 8/28/2024

OCRACOKE SANITARY DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2011	WATER, SERIES 2011	\$ 1,762,000.00	06/01/25	\$ 36,000.00	\$ 74,885.00
Totals		1,762,000.00		36,000.00	74,885.00
Total Bond Principal and Interest Requirements:				110,885.00	

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

Run Date: 8/28/2024

**ROANOKE RAPIDS SANITARY DISTRICT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/27/2011	H-ARRA-09-1089, DRINKING WATER	\$ 29,054.20	05/01/25	\$ 4,150.60	\$ -
08/02/2010	H-LRX-F-08-1117, DRINKING WATER	823,311.30	11/01/24	-	10,291.39
		-	05/01/25	117,615.90	10,291.39
04/28/2011	E-SRF-T-09-0224, SEWER	379,735.65	11/01/24	-	4,746.70
		-	05/01/25	54,247.95	4,746.70
04/26/2012	H-LRX-F-10-1661, DRINKING WATER	458,504.40	05/01/25	57,313.05	-
01/21/2016	CS370449-05, SEWER	2,424,081.00	05/01/25	202,006.75	-
10/23/2015	CS370449-06, SEWER	1,278,000.00	05/01/25	106,500.00	-
06/01/2018	CS370449-07, SEWER	1,096,881.10	05/01/25	78,348.65	-
<b>Totals</b>		<b>6,489,567.65</b>		<b>620,182.90</b>	<b>30,076.18</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>650,259.08</b>	

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

Run Date: 8/28/2024

**SOUTHEASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2010	H-ARRA-09-1436, DRINKING WATER	\$ 63,261.27	05/01/25	\$ 10,543.54	\$ -
05/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	3,031,000.00	06/01/25	65,000.00	98,507.50
08/02/2013	H-LRX-F-09-1373, WATER	92,679.52	05/01/25	46,339.78	-
11/24/2016	H-LRX-F-15-1815, WATER	2,470,000.00	05/01/25	190,000.00	-
03/05/2020	H-SRP-D-17-0008, SEWER	877,735.20	05/01/25	54,858.45	-
06/29/2020	H-SRP-D-17-0149, DRINKING WATER	593,974.40	05/01/25	37,123.40	-
Totals		7,128,650.39		403,865.17	98,507.50
Total Bond Principal and Interest Requirements:				502,372.67	

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

Run Date: 8/28/2024

SOUTHWESTERN WAYNE SANITARY DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2016	REFUNDING, SERIES 2016	\$ 55,000.00 -	12/01/24 06/01/25	\$ - 55,000.00	\$ 616.00 616.00
Totals		55,000.00		55,000.00	1,232.00
Total Bond Principal and Interest Requirements:				56,232.00	

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

Run Date: 8/28/2024

SOUTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/21/2010	H-ARRA-09-1370, DRINKING WATER	\$ 69,003.44	05/01/25	\$ 9,857.63	\$ -
Totals		69,003.44		9,857.63	-
Total Bond Principal and Interest Requirements:				9,857.63	



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

Run Date: 8/28/2024

WHITLEY HEIGHTS SANITARY DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/1991	WATER	\$ 42,000.00	06/01/25	\$ 6,000.00	\$ 2,835.00
Totals		42,000.00		6,000.00	2,835.00
Total Bond Principal and Interest Requirements:				8,835.00	

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

Run Date: 8/28/2024

ENGELHARD SANITARY DISTRICT NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2018	SANITARY SEWER, SERIES 2018B	\$ 617,000.00	06/01/25	\$ 13,000.00	\$ 11,568.75
09/18/2018	SANITARY SEWER, SERIES 2018A	232,000.00	06/01/25	5,000.00	3,770.00
Totals		849,000.00		18,000.00	15,338.75
Total Bond Principal and Interest Requirements:				33,338.75	

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

Run Date: 8/28/2024

**YADKIN VALLEY SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2012	MUNICIPAL BUILDING	\$ 113,333.37	09/26/24	\$ 28,333.33	\$ 3,298.00
10/01/2013	SEWER	232,623.40	06/01/25	75,119.35	7,420.69
06/10/2015	CS370541-04, SEWER	309,625.25	05/01/25	28,147.75	-
08/17/2015	E-SRL-T-12-0088, SEWER	378,149.20	05/01/25	34,377.20	-
10/10/2018	CS370541-06, SEWER	1,292,106.20	05/01/25	92,293.30	-
05/26/2020	CS370541-03, SEWER	607,346.40	05/01/25	37,959.15	-
07/25/2020	E-SRP-W-17-0034, SEWER	564,240.80	05/01/25	35,265.05	-
05/16/2021	CS370541-05, SEWER	575,833.35	05/01/25	33,872.55	-
10/10/2021	E-SRP-W-17-0124, SEWER	503,676.00	05/01/25	29,628.00	-
12/13/2021	CS 370541-07	546,999.65	05/01/25	32,176.45	-
02/11/2023	CS370541-08, SEWER	434,470.15	11/01/24	-	825.49
		-	05/01/25	22,866.85	825.49
04/02/2024	CS 370541-09	374,181.00	05/01/25	18,709.05	-
05/20/2025	SRP-W-0202	-		-	-
07/19/2024	SRP-W-0201	512,076.00	05/01/25	25,603.80	-
<b>Totals</b>		<b>6,444,660.77</b>		<b>494,351.83</b>	<b>12,369.67</b>

**Total Bond Principal and Interest Requirements:**

**506,721.50**

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

Run Date: 8/28/2024

BAY RIVER METROPOLITAN SEWAGE DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2012	REFUNDING, SERIES 2012	\$ 447,764.22	06/01/25	\$ 108,793.20	\$ 17,418.03
Totals		447,764.22		108,793.20	17,418.03
Total Bond Principal and Interest Requirements:				126,211.23	

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

Run Date: 8/28/2024

**BAY RIVER METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2011	SEWER SYSTEM, SERIES 2011	\$ 1,476,000.00	06/01/25	\$ 35,000.00	\$ 53,505.00
01/24/2013	SEWER	133,333.37	01/24/25	33,333.33	4,266.67
10/09/2015	CS370683-03, SEWER	260,510.25	05/01/25	23,682.75	-
12/15/2017	CS370683-04, SEWER	259,457.10	05/01/25	18,532.65	-
Totals		2,129,300.72		110,548.73	57,771.67
Total Bond Principal and Interest Requirements:				168,320.40	

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

Run Date: 8/28/2024

CABARRUS COUNTY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/09/2005	E-SRF-T-03-0138, SEWER	\$ 160,672.75	11/01/24	\$ -	\$ 1,944.14
		-	05/01/25	160,672.75	1,944.14
05/25/2022	SANITARY SEWER, SERIES 2022A	35,710,000.00	12/01/24	-	598,142.50
		-	06/01/25	100,000.00	598,142.50
05/25/2022	SANITARY SEWER, SERIES 2022B	30,080,000.00	12/01/24	-	451,200.00
		-	06/01/25	1,905,000.00	451,200.00
Totals		65,950,672.75		2,165,672.75	2,102,573.28
Total Bond Principal and Interest Requirements:				4,268,246.03	

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

Run Date: 8/28/2024

**CONTENTNEA METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2010	E-SRL-T-08-0077, SEWER	\$ 200,000.00	05/01/25	\$ 200,000.00	\$ -
11/28/2011	SEWER, SERIES 2011 USDA	3,335,000.00	06/01/25	82,000.00	100,050.00
03/17/2014	SEWER, SERIES 2014A - USDA	8,075,000.00	06/01/25	172,000.00	262,437.50
03/17/2014	SEWER, SERIES 2014B - USDA	854,000.00	06/01/25	20,000.00	23,485.00
03/02/2021	CS370398-03, SEWER	6,155,100.00	05/01/25	341,950.00	-
03/25/2023	CS370398-04, SEWER	1,562,750.00	11/01/24	-	9,220.23
		-	05/01/25	82,250.00	9,220.23
Totals		20,181,850.00		898,200.00	404,412.96

Total Bond Principal and Interest Requirements: 1,302,612.96

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

Run Date: 8/28/2024

GREENVILLE UTILITIES COMMISSION NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2022	WIF-1988, WATER	\$ 893,295.45 -	11/01/24 05/01/25	\$ - 47,015.55	\$ 4,957.79 4,957.79
Totals		893,295.45		47,015.55	9,915.58
Total Bond Principal and Interest Requirements:				56,931.13	



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

Run Date: 8/28/2024

LOWER CAPE FEAR WATER & SEWER AUTHORITY NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2010	SPECIAL FACILITY, SERIES 2010 - VARIABLE	\$ 16,420,000.00	12/01/24	\$ 1,035,000.00	X \$ 985,200.00
		-	06/01/25	-	X 923,100.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		16,420,000.00		1,035,000.00	1,908,300.00
Total Bond Principal and Interest Requirements:				2,943,300.00	

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

Run Date: 8/28/2024

**METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE CO NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2008	SEWERAGE SYSTEM REFUNDING, SERIES 2008A	\$ 18,355,000.00	07/01/24S	\$ 2,400,000.00	X \$ 313,641.08
		-	01/01/25	-	X 272,631.08
02/01/2010	E-SRF-T-09-0184, SEWER	100,947.00	05/01/25	16,824.50	-
05/01/2013	SEWERAGE SYSTEM REFUNDING, SERIES 2013	7,155,000.00	07/01/24	1,105,000.00	143,046.88
		-	01/01/25	-	115,421.88
05/21/2014	SEWERAGE SYSTEM, SERIES 2014	19,570,000.00	07/01/24	900,000.00	409,637.50
		-	01/01/25	-	398,387.50
07/11/2017	SEWERAGE SYSTEM REFUNDING, SERIES 2017	31,200,000.00	07/01/24	1,405,000.00	626,175.00
		-	01/01/25	-	591,050.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		76,380,947.00		5,826,824.50	2,869,990.92

Total Bond Principal and Interest Requirements: 8,696,815.42

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

Run Date: 8/28/2024

**ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2014	CS370562-05, SEWER	\$ 3,280,000.00	05/01/25	\$ 328,000.00	\$ -
12/18/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014	9,705,000.00	07/01/24	1,035,000.00	204,312.50
		-	01/01/25	-	178,437.50
07/28/2018	H-SRP-D-17-0012, DRINKING WATER	691,991.30	11/01/24	-	5,293.73
		-	05/01/25	49,427.95	5,293.73
05/01/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	13,485,000.00	07/01/24	1,975,000.00	273,787.50
		-	01/01/25	-	224,412.50
06/03/2019	H-LRX-F-17-1930, WATER	3,996,439.50	11/01/24	-	30,572.76
		-	05/01/25	266,429.30	30,572.76
04/16/2020	H-LRX-F-17-1928, WATER	2,248,056.00	11/01/24	-	17,197.63
		-	05/01/25	140,503.50	17,197.63
07/27/2019	E-SRP-W-17-0049, SEWER	641,710.50	11/01/24	-	4,909.09
		-	05/01/25	42,780.70	4,909.09
11/15/2019	WATER & SEWER SYSTEM, SERIES 2019	14,960,000.00	12/01/24	-	291,925.00
		-	06/01/25	475,000.00	291,925.00
04/07/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	3,325,000.00	12/01/24	-	83,125.00
		-	06/01/25	1,620,000.00	83,125.00
05/23/2020	E-SRP-W-17-0047, SEWER	1,326,400.00	11/01/24	-	10,146.96
		-	05/01/25	82,900.00	10,146.96
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	1,209,807.20	11/01/24	-	9,352.49
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	\$ -	05/01/25	\$ 75,612.95	\$ 9,352.49
08/15/2020	H-SRF-F-20-1981, DRINKING WATER	536,124.80	11/01/24	-	3,806.49
		-	05/01/25	33,507.80	3,806.49
04/08/2021	WATER AND SEWER SYSTEM, SERIES 2021	17,835,000.00	12/01/24	-	253,293.75
		-	06/01/25	540,000.00	253,293.75
02/23/2023	WIF-1981, WATER	4,080,811.02	11/01/24	-	20,812.14
		-	05/01/25	255,050.69	20,812.14
07/05/2023	WIF-1983, WATER	4,001,875.00	11/01/24	-	22,610.59
		-	05/01/25	210,625.00	22,610.59
12/23/2023	WATER	4,741,734.00	11/01/24	-	41,607.74
		-	05/01/25	237,086.70	24,182.84
04/07/2023	SRF-W-0212, SEWER	4,086,209.00		-	-
<b>Totals</b>		<b>90,151,158.32</b>		<b>7,366,924.59</b>	<b>2,452,831.84</b>

**Total Bond Principal and Interest Requirements:**

**9,819,756.43**

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

Run Date: 8/28/2024

PIEDMONT TRIAD REGIONAL WATER AUTHORITY NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	WATER SYSTEM REFUNDING, SERIES 2012	\$ 6,682,678.46 -	09/01/24 03/01/25	\$ 717,141.06 723,358.28	\$ 57,935.48 51,718.23
Totals		6,682,678.46		1,440,499.34	109,653.71
Total Bond Principal and Interest Requirements:				1,550,153.05	

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

Run Date: 8/28/2024

**TUCKASEIGEE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	\$ 7,678,000.00	06/01/25	\$ 154,000.00	\$ 335,912.50
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	1,065,000.00	06/01/25	21,000.00	46,593.75
11/18/2011	H-ARRA-09-1457, DRINKING WATER	600,000.00	05/01/25	75,000.00	-
11/18/2011	H-LRX-F-08-1457, DRINKING WATER	58,003.20	11/01/24	-	719.24
		-	05/01/25	7,250.40	719.24
08/21/2022	E-SRP-W-17-0055, SEWER	1,079,580.00	05/01/25	56,820.00	-
03/03/2023	H-SRP-D-17-0150, WATER	332,845.80	11/01/24	-	2,463.06
		-	05/01/25	17,518.20	2,463.06
<b>Totals</b>		<b>10,813,429.00</b>		<b>331,588.60</b>	<b>388,870.85</b>

**Total Bond Principal and Interest Requirements:**

**720,459.45**

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

Run Date: 8/28/2024

SEAGROVE-ULAH METROPOLITAN WATER DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/1998	WATER, SERIES 1998	\$ 963,500.00	06/01/25	\$ 65,000.00	\$ 50,583.75
Totals		963,500.00		65,000.00	50,583.75
Total Bond Principal and Interest Requirements:				115,583.75	

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

Run Date: 8/28/2024

**BREVARD HOUSING AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
03/12/2015	EQUIPMENT, GESC	\$ 722,681.37	07/17/24	\$ 7,358.31	\$ 2,679.86		
		-	08/17/24	7,385.59	2,652.58		
		-	09/17/24	7,412.98	2,625.19		
		-	10/17/24	7,741.72	2,597.70		
		-	11/17/24	7,770.43	2,568.99		
		-	12/17/24	7,799.24	2,540.18		
		-	01/17/25	7,828.16	2,511.26		
		-	02/17/25	7,857.19	2,482.23		
		-	03/17/25	7,886.33	2,453.09		
		-	04/17/25	7,915.57	2,423.85		
		-	05/17/25	7,944.93	2,394.49		
		-	06/17/25	7,974.39	2,365.03		
		Totals		722,681.37		92,874.84	30,294.45
		Total Bond Principal and Interest Requirements:				123,169.29	



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

Run Date: 8/28/2024

**BROAD RIVER WATER AUTHORITY NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2010	WATER SYSTEM, SERIES 2010	\$ 486,741.65	12/01/24	\$ 243,370.80	\$ 6,254.63
		-	06/01/25	243,370.85	3,127.32
06/22/2015	WATER SYSTEM REFUNDING, SERIES 2015	3,700,000.00	12/01/24	-	92,500.00
		-	06/01/25	1,805,000.00	92,500.00
Totals		4,186,741.65		2,291,741.65	194,381.95
Total Bond Principal and Interest Requirements:				2,486,123.60	

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

Run Date: 8/28/2024

**ONSLOW WATER & SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2010	H-ARRA-09-1413, DRINKING WATER	\$ 84,716.10	05/01/25	\$ 12,102.30	\$ -
12/28/2009	E-SRF-T-07-0178, SEWER	445,703.90	11/01/24	-	5,526.73
		-	05/01/25	74,283.99	5,526.73
11/23/2011	H-ARRA-09-1416, DRINKING WATER	99,220.00	05/01/25	12,402.50	-
04/15/2012	CS370569-02, SEWER	167,909.20	11/01/24	-	2,082.07
		-	05/01/25	20,988.65	2,082.07
08/01/2015	H-LRX-R-DW-1628, WATER	3,008,750.25	05/01/25	273,522.75	-
05/30/2015	CS370569-03, SEWER	1,146,849.00	05/01/25	104,259.00	-
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014A	7,709,000.00	06/01/25	179,000.00	183,088.75
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014B	6,852,000.00	06/01/25	159,000.00	162,735.00
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014C	6,460,000.00	06/01/25	150,000.00	153,425.00
04/28/2016	COMBINED ENTERPRISE SYSTEM REF, SERIES 2016	23,085,000.00	12/01/24	2,840,000.00	514,462.50
		-	06/01/25	-	443,462.50
02/26/2017	CS370569-04, SEWER	733,642.65	11/01/24	-	7,336.43
		-	05/01/25	56,434.05	7,336.43
<b>Totals</b>		<b>49,792,791.10</b>		<b>3,881,993.24</b>	<b>1,487,064.21</b>

**Total Bond Principal and Interest Requirements:**

**5,369,057.45**

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

Run Date: 8/28/2024

**NEUSE REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER SYSTEM, SERIES 2008A	\$ 7,156,055.35	06/01/25	\$ 177,457.65	\$ 304,132.35
09/02/2008	WATER SYSTEM, SERIES 2008B	7,156,055.35	06/01/25	177,457.65	304,132.35
09/02/2008	WATER SYSTEM, SERIES 2008C	1,590,234.53	06/01/25	39,435.03	67,584.97
09/02/2008	WATER SYSTEM, SERIES 2008D	5,594,154.44	06/01/25	136,405.74	244,744.26
09/02/2008	WATER SYSTEM, SERIES 2008E	7,192,484.30	06/01/25	175,378.81	314,671.19
09/02/2008	WATER SYSTEM, SERIES 2008F	1,598,329.85	06/01/25	38,973.07	69,926.93
09/02/2008	WATER SYSTEM, SERIES 2008G	7,192,484.30	06/01/25	175,378.81	314,671.19
09/02/2008	WATER SYSTEM, SERIES 2008H	3,955,755.39	06/01/25	99,675.09	163,174.91
09/02/2008	WATER SYSTEM, SERIES 2008I	3,975,586.31	06/01/25	98,587.58	168,962.42
09/02/2008	WATER SYSTEM, SERIES 2008J	7,226,250.69	06/01/25	173,508.72	325,181.28
09/02/2008	WATER SYSTEM, SERIES 2008K	3,813,845.07	06/01/25	91,574.97	171,623.03
09/02/2008	H-LRX-F-04-99,00,01,02,03,04-0980, WATER	5,348,400.00	05/01/25	1,337,100.00	-
10/12/2020	H-SRP-D-18-0172, SEWER	976,000.00	11/01/24	-	7,222.40
		-	05/01/25	61,000.00	7,222.40
<b>Totals</b>		<b>62,775,635.58</b>		<b>2,781,933.12</b>	<b>2,463,249.68</b>

**Total Bond Principal and Interest Requirements: 5,245,182.80**

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

Run Date: 8/28/2024

FLAT ROCK/BANNERTOWN WATER & SEWER DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2007	WATER & SEWER, SERIES 2007	\$ 1,967,000.00	06/01/25	\$ 53,000.00	\$ 83,597.50
Totals		1,967,000.00		53,000.00	83,597.50
Total Bond Principal and Interest Requirements:				136,597.50	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 2,210,000.00 -	12/01/24 06/01/25	\$ - 140,000.00	\$ 43,990.62 43,990.62
Totals		2,210,000.00		140,000.00	87,981.24
Total Bond Principal and Interest Requirements:				227,981.24	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT V NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2021	H-SRP-D-17-0085, DRINKING WATER	\$ 70,055.30	05/01/25	\$ 4,120.90	\$ -
02/04/2022	H-SRP-D-17-0010, WATER	436,050.00	05/01/25	24,225.00	-
10/03/2017	H-SRP-D-17-0019, WATER	675,000.00	05/01/25	37,500.00	-
Totals		1,181,105.30		65,845.90	-
Total Bond Principal and Interest Requirements:				65,845.90	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT I GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 3,645,000.00 -	12/01/24 06/01/25	\$ - 170,000.00	\$ 71,981.25 71,981.25
Totals		3,645,000.00		170,000.00	143,962.50
Total Bond Principal and Interest Requirements:				313,962.50	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT I NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015	H-LRX-F-11-1735, WATER	\$ 605,000.00	05/01/25	\$ 55,000.00	\$ -
03/01/2021	H-SRP-D-17-0090, DRINKING WATER	68,493.00	05/01/25	4,029.00	-
Totals		673,493.00		59,029.00	-
Total Bond Principal and Interest Requirements:				59,029.00	



Run Date: 8/28/2024

2024-25

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 1,895,000.00 -	12/01/24 06/01/25	\$ - 205,000.00	\$ 38,075.00 38,075.00
Totals		1,895,000.00		205,000.00	76,150.00
Total Bond Principal and Interest Requirements:				281,150.00	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 2,415,000.00 -	12/01/24 06/01/25	\$ - 230,000.00	\$ 48,400.00 48,400.00
Totals		2,415,000.00		230,000.00	96,800.00
Total Bond Principal and Interest Requirements:				326,800.00	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT IV GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 4,805,000.00 -	12/01/24 06/01/25	\$ - 285,000.00	\$ 95,500.00 95,500.00
Totals		4,805,000.00		285,000.00	191,000.00
Total Bond Principal and Interest Requirements:				476,000.00	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT IV NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2021	H-SRP-D-17-0091, DRINKING WATER	\$ 117,090.05	05/01/25	\$ 6,887.65	\$ -
Totals		117,090.05		6,887.65	-
Total Bond Principal and Interest Requirements:				6,887.65	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 3,375,000.00 -	12/01/24 06/01/25	\$ - 210,000.00	\$ 67,187.50 67,187.50
Totals		3,375,000.00		210,000.00	134,375.00
Total Bond Principal and Interest Requirements:				344,375.00	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT VII NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2018	H-SRP-D-17-0089, WATER	\$ 91,751.40	05/01/25	\$ 5,097.30	\$ -
Totals		91,751.40		5,097.30	-
Total Bond Principal and Interest Requirements:				5,097.30	

Run Date: 8/28/2024

2024-25

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 1,460,000.00 -	12/01/24 06/01/25	\$ - 120,000.00	\$ 29,012.50 29,012.50
Totals		1,460,000.00		120,000.00	58,025.00
Total Bond Principal and Interest Requirements:				178,025.00	

Run Date: 8/28/2024

2024-25

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 1,260,000.00 -	12/01/24 06/01/25	\$ - 120,000.00	\$ 25,156.25 25,156.25
Totals		1,260,000.00		120,000.00	50,312.50
Total Bond Principal and Interest Requirements:				170,312.50	



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

Run Date: 8/28/2024

BERTIE CO. WATER DISTRICT III NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2018	WATER SYSTEM, SERIES 2018 - USDA	\$ 1,533,000.00	06/01/25	\$ 29,000.00	\$ 42,157.50
Totals		1,533,000.00		29,000.00	42,157.50
Total Bond Principal and Interest Requirements:				71,157.50	

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

Run Date: 8/28/2024

BERTIE CO. WATER DISTRICT II GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 2,200,000.00 -	12/01/24 06/01/25	\$ - 155,000.00	\$ 43,668.75 43,668.75
Totals		2,200,000.00		155,000.00	87,337.50
Total Bond Principal and Interest Requirements:				242,337.50	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2014 01/23/2018	H-LRX-F-11-1446, WATER H-LRX-F-16-1912, DRINKING WATER	\$ 93,196.90 870,265.90	05/01/25 05/01/25	\$ 11,649.61 62,161.85	\$ - -
Totals		963,462.80		73,811.46	-
Total Bond Principal and Interest Requirements:				73,811.46	

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

Run Date: 8/28/2024

BERTIE CO. WATER DISTRICT IV GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 2,355,000.00 -	12/01/24 06/01/25	\$ - 120,000.00	\$ 46,740.63 46,740.63
Totals		2,355,000.00		120,000.00	93,481.26
Total Bond Principal and Interest Requirements:				213,481.26	

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>05/03/2018</b>	<b>H-LRX-F-16-1897, DRINKING WATER</b>	<b>\$ 976,877.30</b>	<b>05/01/25</b>	<b>\$ 69,776.95</b>	<b>\$ -</b>
<b>Totals</b>		<b>976,877.30</b>		<b>69,776.95</b>	<b>-</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>69,776.95</b>	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/24/2012	REFUNDING, SERIES 2012	\$ 5,290,000.00 -	12/01/24 06/01/25	\$ - 370,000.00	\$ 99,443.76 99,443.76
Totals		5,290,000.00		370,000.00	198,887.52
Total Bond Principal and Interest Requirements:				568,887.52	

Fiscal Year

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

Run Date: 8/28/2024

**BUFFALO WATER DISTRICT GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 2,190,000.00 -	10/01/24 04/01/25	\$ - 130,000.00	\$ 23,105.00 23,105.00
Totals		2,190,000.00		130,000.00	46,210.00
Total Bond Principal and Interest Requirements:				176,210.00	



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

Run Date: 8/28/2024

**BUFFALO WATER DISTRICT NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0022, WATER	\$ 1,753,303.52 -	11/01/24 05/01/25	\$ - 109,581.47	\$ 13,412.77 13,412.77
Totals		1,753,303.52		109,581.47	26,825.54
Total Bond Principal and Interest Requirements:				136,407.01	

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

Run Date: 8/28/2024

SOUTH CAMDEN WATER & SEWER DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2013	H-ARRA-09-1278R, WATER	\$ 261,472.00	05/01/25	\$ 32,684.00	\$ -
05/10/2018	WASTEWATER TREATMENT PLANT	2,167,000.00	11/01/24	-	41,931.45
		-	05/01/25	120,000.00	41,931.45
Totals		2,428,472.00		152,684.00	83,862.90
Total Bond Principal and Interest Requirements:				236,546.90	

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

Run Date: 8/28/2024

COLUMBUS CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	\$ 3,965,000.00 -	12/01/24 06/01/25	\$ - 180,000.00	\$ 80,000.00 80,000.00
Totals		3,965,000.00		180,000.00	160,000.00
Total Bond Principal and Interest Requirements:				340,000.00	

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

Run Date: 8/28/2024

COLUMBUS CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2002	WATER SYSTEM, SERIES 2002 C USDA	\$ 539,500.00	06/01/25	\$ 23,500.00	\$ 25,626.25
06/30/2014	H-LRX-F-10-1638, WATER	107,207.70	05/01/25	26,801.93	-
Totals		646,707.70		50,301.93	25,626.25
Total Bond Principal and Interest Requirements:				75,928.18	

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

Run Date: 8/28/2024

COLUMBUS CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	\$ 3,210,000.00 -	12/01/24 06/01/25	\$ - 145,000.00	\$ 64,756.25 64,756.25
Totals		3,210,000.00		145,000.00	129,512.50
Total Bond Principal and Interest Requirements:				274,512.50	

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

Run Date: 8/28/2024

NORTHWEST CRAVEN WATER & SEWER DISTRICT NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2004	H-LRX-F-00-0622, DRINKING WATER	\$ 80,114.20 -	11/01/24 05/01/25	\$ - 80,114.20	\$ 1,065.52 1,065.52
Totals		80,114.20		80,114.20	2,131.04
Total Bond Principal and Interest Requirements:				82,245.24	

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

Run Date: 8/28/2024

EASTOVER SANITARY DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2002	WATER, SERIES 2002A - USDA	\$ 1,851,500.00	06/01/25	\$ 72,000.00	\$ 81,003.13
06/10/2002	WATER, SERIES 2002B - USDA	730,500.00	06/01/25	29,500.00	34,698.75
Totals		2,582,000.00		101,500.00	115,701.88
Total Bond Principal and Interest Requirements:				217,201.88	

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

Run Date: 8/28/2024

**EASTOVER SANITARY DISTRICT NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2011	WATER & SEWER, SERIES 2011A	\$ 4,224,000.00	06/01/25	\$ 86,000.00	\$ 179,520.00
08/01/2011	WATER & SEWER, SERIES 2011B	991,000.00	06/01/25	24,000.00	32,207.50
01/05/2012	WATER	1,336,779.60	07/08/24	11,544.07	4,455.93
		-	08/08/24	11,582.55	4,417.45
		-	09/08/24	11,621.16	4,378.84
		-	10/08/24	11,659.89	4,340.11
		-	11/08/24	11,698.76	4,301.24
		-	12/08/24	11,737.76	4,262.24
		-	01/08/25	11,776.88	4,223.12
		-	02/08/25	11,816.14	4,183.86
		-	03/08/25	11,855.53	4,144.47
		-	04/08/25	11,895.04	4,104.96
		-	05/08/25	11,934.69	4,065.31
		-	06/08/25	11,974.48	4,025.52
01/25/2022	WATER AND SEWER, SERIES 2022	1,327,000.00	06/01/25	25,000.00	24,881.25
<b>Totals</b>		<b>7,878,779.60</b>		<b>276,096.95</b>	<b>287,511.80</b>

**Total Bond Principal and Interest Requirements:**

**563,608.75**



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 805,000.00 -	12/01/24 06/01/25	\$ - 85,000.00	\$ 20,125.00 20,125.00
Totals		805,000.00		85,000.00	40,250.00
Total Bond Principal and Interest Requirements:				125,250.00	

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 1,960,000.00 -	12/01/24 06/01/25	\$ - 125,000.00	\$ 47,500.00 47,500.00
Totals		1,960,000.00		125,000.00	95,000.00
Total Bond Principal and Interest Requirements:				220,000.00	

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

Run Date: 8/28/2024

DUPLIN CO. WATER DISTRICT E GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 1,925,000.00 -	12/01/24 06/01/25	\$ - 115,000.00	\$ 46,450.00 46,450.00
Totals		1,925,000.00		115,000.00	92,900.00
Total Bond Principal and Interest Requirements:				207,900.00	

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

Run Date: 8/28/2024

DUPLIN CO. WATER DISTRICT E NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2014	H-LRX-R-DW-1636, WATER	\$ 78,254.95	05/01/25	\$ 7,825.50	\$ -
Totals		78,254.95		7,825.50	-
Total Bond Principal and Interest Requirements:				7,825.50	

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

Run Date: 8/28/2024

DUPLIN CO. WATER DISTRICT F GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 2,200,000.00 -	12/01/24 06/01/25	\$ - 150,000.00	\$ 53,350.00 53,350.00
Totals		2,200,000.00		150,000.00	106,700.00
Total Bond Principal and Interest Requirements:				256,700.00	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2013	H-LRX-F-09-1428, WATER	\$ 1,174,214.22 -	11/01/24 05/01/25	\$ - 117,421.42	\$ 11,800.85 11,800.85
Totals		1,174,214.22		117,421.42	23,601.70
Total Bond Principal and Interest Requirements:				141,023.12	

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

Run Date: 8/28/2024

DUPLIN CO. WATER DISTRICT G GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 1,470,000.00 -	12/01/24 06/01/25	\$ - 100,000.00	\$ 35,625.00 35,625.00
Totals		1,470,000.00		100,000.00	71,250.00
Total Bond Principal and Interest Requirements:				171,250.00	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2014	H-LRX-F-08-1632, WATER	\$ 88,989.66	05/01/25	\$ 8,898.96	\$ -
Totals		88,989.66		8,898.96	-
Total Bond Principal and Interest Requirements:				8,898.96	



DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 1,545,000.00 -	12/01/24 06/01/25	\$ - 90,000.00	\$ 32,106.25 32,106.25
Totals		1,545,000.00		90,000.00	64,212.50
Total Bond Principal and Interest Requirements:				154,212.50	

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

Run Date: 8/28/2024

EDGECOMBE CO. WATER & SEWER DISTRICT 1 NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1751, WATER	\$ 188,912.90	05/01/25	\$ 17,173.90	\$ -
Totals		188,912.90		17,173.90	-
Total Bond Principal and Interest Requirements:				17,173.90	

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

Run Date: 8/28/2024

EDGECOMBE CO. WATER & SEWER DISTRICT 2 GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 2,545,000.00 -	12/01/24 06/01/25	\$ - 105,000.00	\$ 52,187.50 52,187.50
Totals		2,545,000.00		105,000.00	104,375.00
Total Bond Principal and Interest Requirements:				209,375.00	

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

Run Date: 8/28/2024

EAST CENTRAL WATER & SEWER DISTRICT-HARNETT CO GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 1,530,000.00 -	12/01/24 06/01/25	\$ - 145,000.00	\$ 27,356.25 27,356.25
Totals		1,530,000.00		145,000.00	54,712.50
Total Bond Principal and Interest Requirements:				199,712.50	

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

Run Date: 8/28/2024

NORTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 225,000.00 -	12/01/24 06/01/25	\$ - 60,000.00	\$ 4,368.75 4,368.75
Totals		225,000.00		60,000.00	8,737.50
Total Bond Principal and Interest Requirements:				68,737.50	

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

Run Date: 8/28/2024

RIVERSIDE WATER & SEWER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 740,000.00 -	12/01/24 06/01/25	\$ - 30,000.00	\$ 13,243.75 13,243.75
Totals		740,000.00		30,000.00	26,487.50
Total Bond Principal and Interest Requirements:				56,487.50	

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

Run Date: 8/28/2024

**SOUTH CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2013	WATER & SEWER, SERIES 2013A USDA	\$ 2,881,000.00	06/01/25	\$ 67,000.00	\$ 90,031.25
01/22/2013	WATER & SEWER, SERIES 2013B USDA	3,296,000.00	06/01/25	76,000.00	103,000.00
01/22/2013	WATER & SEWER, SERIES 2013C USDA	2,654,000.00	06/01/25	67,000.00	66,350.00
01/22/2013	WATER & SEWER, SERIES 2013D USDA	2,117,000.00	06/01/25	53,000.00	52,925.00
04/24/2013	REFUNDING, SERIES 2013	7,475,000.00	12/01/24	-	134,212.50
		-	06/01/25	340,000.00	134,212.50
Totals		18,423,000.00		603,000.00	580,731.25

Total Bond Principal and Interest Requirements: 1,183,731.25

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 470,000.00 -	12/01/24 06/01/25	\$ - 60,000.00	\$ 8,500.00 8,500.00
Totals		470,000.00		60,000.00	17,000.00
Total Bond Principal and Interest Requirements:				77,000.00	



Run Date: 8/28/2024

2024-25

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 675,000.00 -	12/01/24 06/01/25	\$ - 175,000.00	\$ 13,131.25 13,131.25
Totals		675,000.00		175,000.00	26,262.50
Total Bond Principal and Interest Requirements:				201,262.50	

Run Date: 8/28/2024

**2024-25**

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 455,000.00 -	12/01/24 06/01/25	\$ - 115,000.00	\$ 8,837.50 8,837.50
Totals		455,000.00		115,000.00	17,675.00
Total Bond Principal and Interest Requirements:				132,675.00	

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

Run Date: 8/28/2024

NORTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	\$ 1,191,039.30	12/15/24	\$ 135,853.09	\$ 30,967.02
Totals		1,191,039.30		135,853.09	30,967.02
Total Bond Principal and Interest Requirements:				166,820.11	

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>03/18/2020</b>	<b>WATER SYSTEM, SERIES 2020A USDA</b>	<b>\$       755,000.00</b>	<b>06/01/25</b>	<b>\$       14,000.00</b>	<b>\$       16,987.50</b>
<b>03/18/2020</b>	<b>WATER SYSTEM, SERIES 2020B USDA</b>	<b>117,000.00</b>	<b>06/01/25</b>	<b>2,000.00</b>	<b>2,632.50</b>
<b>Totals</b>		<b>872,000.00</b>		<b>16,000.00</b>	<b>19,620.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>35,620.00</b>	

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

Run Date: 8/28/2024

SOUTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	\$ 2,516,933.51	12/15/24	\$ 287,088.09	\$ 65,440.27
Totals		2,516,933.51		287,088.09	65,440.27
Total Bond Principal and Interest Requirements:				352,528.36	

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

Run Date: 8/28/2024

INGRAMS TOWNSHIP WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 2,025,000.00 -	10/01/24 04/01/25	\$ - 120,000.00	\$ 21,378.75 21,378.75
Totals		2,025,000.00		120,000.00	42,757.50
Total Bond Principal and Interest Requirements:				162,757.50	

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

Run Date: 8/28/2024

INGRAMS TOWNSHIP WATER DISTRICT NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2022	H-SRP-D-17-0133, WATER	\$ 2,655,000.00 -	11/01/24 05/01/25	\$ - 147,500.00	\$ 18,850.50 18,850.50
Totals		2,655,000.00		147,500.00	37,701.00
Total Bond Principal and Interest Requirements:				185,201.00	

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

Run Date: 8/28/2024

ARCHER'S LODGE WATER DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,160,000.00 -	10/01/24 04/01/25	\$ - 165,000.00	\$ 21,242.75 21,242.75
Totals		2,160,000.00		165,000.00	42,485.50
Total Bond Principal and Interest Requirements:				207,485.50	



DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	H-SRP-D-17-0125, WATER	\$ 1,615,950.00 -	11/01/24 05/01/25	\$ - 85,050.00	\$ 11,473.25 11,473.25
Totals		1,615,950.00		85,050.00	22,946.50
Total Bond Principal and Interest Requirements:				107,996.50	

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

Run Date: 8/28/2024

**BROGDEN WATER DISTRICT GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,200,000.00 -	10/01/24 04/01/25	\$ - 130,000.00	\$ 23,042.00 23,042.00
Totals		2,200,000.00		130,000.00	46,084.00
Total Bond Principal and Interest Requirements:				176,084.00	

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

Run Date: 8/28/2024

CLAYTON WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 1,930,000.00 -	10/01/24 04/01/25	\$ - 160,000.00	\$ 18,484.50 18,484.50
Totals		1,930,000.00		160,000.00	36,969.00
Total Bond Principal and Interest Requirements:				196,969.00	

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

Run Date: 8/28/2024

CLEVELAND WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 1,960,000.00 -	10/01/24 04/01/25	\$ - 165,000.00	\$ 18,835.75 18,835.75
Totals		1,960,000.00		165,000.00	37,671.50
Total Bond Principal and Interest Requirements:				202,671.50	

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

Run Date: 8/28/2024

HOPEWELL/PISGAH WATER DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 755,000.00 -	10/01/24 04/01/25	\$ - 90,000.00	\$ 6,656.50 6,656.50
Totals		755,000.00		90,000.00	13,313.00
Total Bond Principal and Interest Requirements:				103,313.00	

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

Run Date: 8/28/2024

**LITTLE CREEK WATER DISTRICT GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,340,000.00 -	10/01/24 04/01/25	\$ - 165,000.00	\$ 23,425.50 23,425.50
Totals		2,340,000.00		165,000.00	46,851.00
Total Bond Principal and Interest Requirements:				211,851.00	

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

Run Date: 8/28/2024

MCGEE'S CROSSROADS WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 3,400,000.00 -	10/01/24 04/01/25	\$ - 255,000.00	\$ 33,456.00 33,456.00
Totals		3,400,000.00		255,000.00	66,912.00
Total Bond Principal and Interest Requirements:				321,912.00	

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

Run Date: 8/28/2024

MCGEE'S CROSSROADS WATER DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2022	H-SRP-D-17-0138, DRINKING WATER	\$ 5,027,400.00 -	11/01/24 05/01/25	\$ - 279,300.00	\$ 28,404.81 28,404.81
Totals		5,027,400.00		279,300.00	56,809.62
Total Bond Principal and Interest Requirements:				336,109.62	



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

Run Date: 8/28/2024

MEADOW WATER DISTRICT-JOHNSTON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 2,350,000.00 -	10/01/24 04/01/25	\$ - 135,000.00	\$ 24,824.75 24,824.75
Totals		2,350,000.00		135,000.00	49,649.50
Total Bond Principal and Interest Requirements:				184,649.50	

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

Run Date: 8/28/2024

PRINCETON-KENLY WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 1,715,000.00 -	10/01/24 04/01/25	\$ - 105,000.00	\$ 17,886.25 17,886.25
Totals		1,715,000.00		105,000.00	35,772.50
Total Bond Principal and Interest Requirements:				140,772.50	

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

Run Date: 8/28/2024

**LENOIR COUNTY COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
08/15/2013	EQUIPMENT, GESC	\$ 1,330,077.91	07/01/24	\$ 16,820.77	\$ 3,064.73		
		-	08/01/24	16,839.70	3,025.96		
		-	09/01/24	16,878.50	2,987.16		
		-	10/01/24	16,917.39	2,948.27		
		-	11/01/24	16,956.37	2,909.29		
		-	12/01/24	16,995.44	2,870.22		
		-	01/01/25	17,034.60	2,831.06		
		-	02/01/25	17,073.85	2,791.81		
		-	03/01/25	17,113.19	2,752.47		
		-	04/01/25	17,152.63	2,713.03		
		-	05/01/25	17,192.15	2,673.51		
		-	06/01/25	17,231.76	2,633.90		
		Totals		1,330,077.91		204,206.35	34,201.41
		Total Bond Principal and Interest Requirements:			238,407.76		

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

Run Date: 8/28/2024

**JOHNSTON COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
12/13/2018	EQUIPMENT, GESC	\$ 2,813,662.87	07/01/24	\$ 14,883.93	\$ 9,965.07		
		-	08/01/24	14,936.64	9,912.36		
		-	09/01/24	14,989.54	9,859.46		
		-	10/01/24	15,042.63	9,806.37		
		-	11/01/24	15,095.91	9,753.09		
		-	12/01/24	15,149.37	9,699.63		
		-	01/01/25	15,576.03	9,645.97		
		-	02/01/25	15,631.19	9,590.81		
		-	03/01/25	15,686.55	9,535.45		
		-	04/01/25	15,742.11	9,479.89		
		-	05/01/25	15,797.86	9,424.14		
		-	06/01/25	15,853.81	9,368.19		
		Totals		2,813,662.87		184,385.57	116,040.43
		Total Bond Principal and Interest Requirements:				300,426.00	

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

Run Date: 8/28/2024

MARTIN CO. WATER & SEWER DISTRICT #1 GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	\$ 2,460,000.00 -	12/01/24 06/01/25	\$ - 125,000.00	\$ 48,240.63 48,240.63
Totals		2,460,000.00		125,000.00	96,481.26
Total Bond Principal and Interest Requirements:				221,481.26	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	\$ 7,115,000.00	12/01/24	\$ -	\$ 145,300.01
		-	06/01/25	215,000.00	145,300.01
06/17/2021	GO REFUNDING BONDS, SERIES 2021	2,545,000.00	12/01/24	-	38,250.00
		-	06/01/25	65,000.00	38,250.00
Totals		9,660,000.00		280,000.00	367,100.02
Total Bond Principal and Interest Requirements:				647,100.02	

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

Run Date: 8/28/2024

NORTHAMPTON/GARYSBURG SEWER DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	GO REFUNDING BOND, SERIES 2021	\$ 293,000.00 -	12/01/24 06/01/25	\$ - 17,000.00	\$ 3,369.50 3,369.50
Totals		293,000.00		17,000.00	6,739.00
Total Bond Principal and Interest Requirements:				23,739.00	

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

Run Date: 8/28/2024

MAPLE HILL WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	\$ 80,000.00 -	12/01/24 06/01/25	\$ - 15,000.00	\$ 678.60 678.60
Totals		80,000.00		15,000.00	1,357.20
Total Bond Principal and Interest Requirements:				16,357.20	



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

Run Date: 8/28/2024

MAPLE HILL WATER DISTRICT NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2021	H-SRP-D-17-0136, DRINKING WATER	\$ 111,798.80	05/01/25	\$ 6,576.40	\$ -
Totals		111,798.80		6,576.40	-
Total Bond Principal and Interest Requirements:				6,576.40	

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

Run Date: 8/28/2024

ROCKY POINT TOPSAIL WATER & SEWER DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	\$ 15,450,000.00 -	12/01/24 06/01/25	\$ - 675,000.00	\$ 194,653.60 194,653.60
Totals		15,450,000.00		675,000.00	389,307.20
Total Bond Principal and Interest Requirements:				1,064,307.20	

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

Run Date: 8/28/2024

SAMPSON CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	\$ 498,000.00	06/01/25	\$ 41,000.00	\$ 25,522.50
Totals		498,000.00		41,000.00	25,522.50
Total Bond Principal and Interest Requirements:				66,522.50	

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

Run Date: 8/28/2024

SAMPSON CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/28/2015	REFUNDING, SERIES 2015	\$ 7,505,000.00 -	12/01/24 06/01/25	\$ - 335,000.00	\$ 165,015.63 165,015.63
Totals		7,505,000.00		335,000.00	330,031.26
Total Bond Principal and Interest Requirements:				665,031.26	

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

Run Date: 8/28/2024

SAMPSON CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2005	H-LNB-B-98-0819, DRINKING WATER	\$ 92,631.56 -	11/01/24 05/01/25	\$ - 92,631.56	\$ 1,861.89 1,861.89
Totals		92,631.56		92,631.56	3,723.78
Total Bond Principal and Interest Requirements:				96,355.34	

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

Run Date: 8/28/2024

SCOTLAND CO. WATER DISTRICT I GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	\$ 985,000.00 -	12/01/24 06/01/25	\$ 65,000.00 -	\$ 22,465.63 20,840.63
Totals		985,000.00		65,000.00	43,306.26
Total Bond Principal and Interest Requirements:				108,306.26	

## Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
10/17/2017	REFUNDING, SERIES 2017	\$ 765,000.00	12/01/24	\$ 25,000.00	\$ 15,503.13
		-	06/01/25	-	14,878.13
10/17/2017	REFUNDING, SERIES 2017	580,000.00	12/01/24	20,000.00	11,728.13
		-	06/01/25	-	11,228.13
10/17/2017	REFUNDING, SERIES 2017	2,015,000.00	12/01/24	70,000.00	40,793.75
		-	06/01/25	-	39,043.75
Totals		3,360,000.00		115,000.00	133,175.02
<b>Total Bond Principal and Interest Requirements:</b>				<b>248,175.02</b>	

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

Run Date: 8/28/2024

GREATER BADIN WATER & SEWER DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2017	H-LRX-F-14-1673, WATER	\$ 2,377,680.50	05/01/25	\$ 182,898.50	\$ -
11/15/2016	WATER & SEWER, SERIES 2016 USDA	1,826,000.00	06/01/25	42,000.00	34,237.50
05/06/2017	H-LRX-F-14-1673, DRINKING WATER	664,610.25	05/01/25	44,307.35	-
Totals		4,868,290.75		269,205.85	34,237.50
Total Bond Principal and Interest Requirements:				303,443.35	



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

Run Date: 8/28/2024

WARREN CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	\$ 870,000.00 -	12/01/24 06/01/25	\$ - 50,000.00	\$ 16,687.50 16,687.50
Totals		870,000.00		50,000.00	33,375.00
Total Bond Principal and Interest Requirements:				83,375.00	

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

Run Date: 8/28/2024

WARREN CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	\$ 1,685,000.00 -	12/01/24 06/01/25	\$ - 80,000.00	\$ 32,037.50 32,037.50
Totals		1,685,000.00		80,000.00	64,075.00
Total Bond Principal and Interest Requirements:				144,075.00	

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

Run Date: 8/28/2024

WARREN CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2013	H-LRX-F-09-1680, WATER	\$ 105,009.30	05/01/25	\$ 11,667.70	\$ -
Totals		105,009.30		11,667.70	-
Total Bond Principal and Interest Requirements:				11,667.70	

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

Run Date: 8/28/2024

EDGECOMBE CO. WATER & SEWER DISTRICT 5 GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 2,840,000.00 -	12/01/24 06/01/25	\$ - 100,000.00	\$ 58,043.75 58,043.75
Totals		2,840,000.00		100,000.00	116,087.50
Total Bond Principal and Interest Requirements:				216,087.50	

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

Run Date: 8/28/2024

**EDGECOMBE CO. WATER & SEWER DISTRICT 5 NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2011	WATER & SEWER, SERIES 2012	\$ 521,000.00	06/01/25	\$ 13,000.00	\$ 15,630.00
12/15/2015	WATER & SEWER, SERIES 2015A	585,000.00	06/01/25	14,000.00	11,700.00
12/15/2015	WATER & SEWER, SERIES 2015B	91,000.00	06/01/25	2,000.00	1,820.00
05/24/2016	CS370883-01, SEWER	584,824.80	05/01/25	48,735.40	-
03/01/2017	WATER & SEWER, SERIES 2017	349,000.00	06/01/25	8,000.00	6,980.00
Totals		2,130,824.80		85,735.40	36,130.00
Total Bond Principal and Interest Requirements:				121,865.40	

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

Run Date: 8/28/2024

SOUTHEAST WATER DISTRICT-WILSON CO. GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	\$ 2,265,000.00 -	12/01/24 06/01/25	\$ - 100,000.00	\$ 41,378.13 41,378.13
Totals		2,265,000.00		100,000.00	82,756.26
Total Bond Principal and Interest Requirements:				182,756.26	

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

Run Date: 8/28/2024

SOUTHEAST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2009	H-LRX-F-03-1040, DRINKING WATER	\$ 120,376.75 -	11/01/24 05/01/25	\$ - 24,075.35	\$ 1,263.96 1,263.96
Totals		120,376.75		24,075.35	2,527.92
Total Bond Principal and Interest Requirements:				26,603.27	

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

Run Date: 8/28/2024

BEAUFORT CO WATER DISTRICT VI GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 7,185,000.00 -	12/01/24 06/01/25	\$ - 305,000.00	\$ 141,890.62 141,890.62
Totals		7,185,000.00		305,000.00	283,781.24
Total Bond Principal and Interest Requirements:				588,781.24	



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015	H-LRX-F-11-1741, WATER	\$ 605,000.00	05/01/25	\$ 55,000.00	\$ -
04/10/2018	H-SRP-D-17-0093, WATER	605,983.50	05/01/25	33,665.75	-
Totals		1,210,983.50		88,665.75	-

88,665.75

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

Run Date: 8/28/2024

WILSON'S MILLS WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 655,000.00 -	10/01/24 04/01/25	\$ - 40,000.00	\$ 6,777.25 6,777.25
Totals		655,000.00		40,000.00	13,554.50
Total Bond Principal and Interest Requirements:				53,554.50	

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

Run Date: 8/28/2024

WILSON'S MILLS WATER DISTRICT NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2020	H-SRP-D-17-0025, WATER	\$ 1,991,052.00	11/01/24	\$ -	\$ 15,231.55
		-	05/01/25	124,440.75	15,231.55
08/17/2020	H-SRP-D-17-0100, DRINKING WATER	3,719,522.40	11/01/24	-	35,521.44
		-	05/01/25	232,470.15	35,521.44
Totals		5,710,574.40		356,910.90	101,505.98
Total Bond Principal and Interest Requirements:				458,416.88	

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

Run Date: 8/28/2024

COLUMBUS CO. WATER & SEWER DISTRICT IV GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2010	WATER, SERIES 2010 USDA	\$ 3,359,000.00	06/01/25	\$ 79,000.00	\$ 125,962.50
Totals		3,359,000.00		79,000.00	125,962.50
Total Bond Principal and Interest Requirements:				204,962.50	

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

Run Date: 8/28/2024

COLUMBUS CO. WATER & SEWER DISTRICT IV NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2015	WATER SYSTEM, SERIES 2015	\$ 1,161,000.00	06/01/25	\$ 25,000.00	\$ 30,476.25
Totals		1,161,000.00		25,000.00	30,476.25
Total Bond Principal and Interest Requirements:				55,476.25	

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

Run Date: 8/28/2024

COLUMBUS CO. WATER & SEWER DISTRICT V GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	\$ 3,415,000.00 -	12/01/24 06/01/25	\$ - 105,000.00	\$ 67,337.50 67,337.50
Totals		3,415,000.00		105,000.00	134,675.00
Total Bond Principal and Interest Requirements:				239,675.00	

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

Run Date: 8/28/2024

ELEVATION WATER DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 3,005,000.00 -	10/01/24 04/01/25	\$ - 180,000.00	\$ 31,706.00 31,706.00
Totals		3,005,000.00		180,000.00	63,412.00
Total Bond Principal and Interest Requirements:				243,412.00	

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

Run Date: 8/28/2024

ELEVATION WATER DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2020	H-SRP-D-17-0024, WATER	\$ 998,130.40 -	11/01/24 05/01/25	\$ - 62,383.15	\$ 7,635.70 7,635.70
Totals		998,130.40		62,383.15	15,271.40
Total Bond Principal and Interest Requirements:				77,654.55	



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

Run Date: 8/28/2024

MARTIN CO. WATER & SEWER DISTRICT #2 GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	\$ 8,595,000.00 -	12/01/24 06/01/25	\$ - 290,000.00	\$ 164,250.00 164,250.00
Totals		8,595,000.00		290,000.00	328,500.00
Total Bond Principal and Interest Requirements:				618,500.00	

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

Run Date: 8/28/2024

EDGECOMBE CO. WATER & SEWER DISTRICT 3 GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 205,000.00 -	12/01/24 06/01/25	\$ - 10,000.00	\$ 4,225.00 4,225.00
Totals		205,000.00		10,000.00	8,450.00
Total Bond Principal and Interest Requirements:				18,450.00	

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

Run Date: 8/28/2024

MOORESVILLE GRADED SCHOOL DISTRICT NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/22/2021	SCHOOL RENOVATION PROJECT	\$ 12,800,000.00	04/22/25	\$ 1,066,666.66	\$ 249,600.00
Totals		12,800,000.00		1,066,666.66	249,600.00
Total Bond Principal and Interest Requirements:				1,316,266.66	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	\$ 13,460,000.00	10/01/24	\$ 490,000.00	\$ 324,209.38
		-	04/01/25	-	311,959.38
09/23/2021	HOSPITAL FACILITIES, SERIES 2021A	17,607,000.00	10/01/24	892,000.00	237,694.50
		-	04/01/25	-	225,652.50
Totals		31,067,000.00		1,382,000.00	1,099,515.76
Total Bond Principal and Interest Requirements:				2,481,515.76	

Run Date: 8/28/2024

2024-25

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	\$ 4,160,000.00 -	12/01/24 06/01/25	\$ - 175,000.00	\$ 76,078.13 76,078.13
Totals		4,160,000.00		175,000.00	152,156.26
Total Bond Principal and Interest Requirements:				327,156.26	

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

Run Date: 8/28/2024

SOUTHWEST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2009	H-LRX-F-03-1041, DRINKING WATER	\$ 144,180.25	11/01/24	\$ -	\$ 1,513.89
		-	05/01/25	28,836.05	1,513.89
Totals		144,180.25		28,836.05	3,027.78
Total Bond Principal and Interest Requirements:				31,863.83	

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

Run Date: 8/28/2024

SOUTHEAST CHATHAM WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER, SERIES 2010	\$ 2,575,000.00	06/01/25	\$ 63,000.00	\$ 103,000.00
Totals		2,575,000.00		63,000.00	103,000.00
Total Bond Principal and Interest Requirements:				166,000.00	

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

Run Date: 8/28/2024

SOUTHEAST CHATHAM WATER DISTRICT NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER SYSTEM, SERIES 2010A	\$ 212,000.00	06/01/25	\$ 5,000.00	\$ 8,480.00
03/23/2010	WATER SYSTEM, SERIES 2010B	1,270,000.00	06/01/25	34,000.00	41,275.00
Totals		1,482,000.00		39,000.00	49,755.00
Total Bond Principal and Interest Requirements:				88,755.00	



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

Run Date: 8/28/2024

WARREN CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	\$ 6,415,000.00	12/01/24	\$ -	\$ 121,256.25
		-	06/01/25	210,000.00	121,256.25
01/25/2012	WATER, SERIES 2012	1,302,000.00	06/01/25	29,000.00	48,825.00
Totals		7,717,000.00		239,000.00	291,337.50
Total Bond Principal and Interest Requirements:				530,337.50	

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

Run Date: 8/28/2024

NORCRESS WATER & SEWER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2005	SANITARY SEWER, SERIES 2005	\$ 907,000.00	06/01/25	\$ 29,000.00	\$ 37,413.75
Totals		907,000.00		29,000.00	37,413.75
Total Bond Principal and Interest Requirements:				66,413.75	

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

Run Date: 8/28/2024

**SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	WATER & SEWER, SERIES 2006	\$ 1,454,690.38	07/15/24	\$ 47,247.36	\$ 2,594.20
		-	08/15/24	47,331.62	2,509.94
		-	09/15/24	47,416.03	2,425.53
		-	10/15/24	47,500.58	2,340.98
		-	11/15/24	47,585.29	2,256.27
		-	12/15/24	47,670.15	2,171.41
		-	01/15/25	47,755.17	2,086.39
		-	02/15/25	47,840.33	2,001.23
		-	03/15/25	47,925.65	1,915.91
		-	04/15/25	48,011.11	1,830.45
		-	05/15/25	48,096.73	1,744.83
		-	06/15/25	48,182.50	1,659.06
03/14/2011	H-ARRA-09-1094, DRINKING WATER	28,303.80	05/01/25	4,717.30	-
06/19/2013	CS370925-01, SEWER	394,406.10	11/01/24	-	3,944.06
		-	05/01/25	43,822.90	3,944.06
03/27/2015	WATER & SEWER	1,137,216.39	09/01/24	-	19,787.57
		-	03/01/25	366,181.20	19,787.57
04/01/2015	WATER & SEWER SYSTEM, SERIES 2015A	5,357,000.00	06/01/25	104,000.00	187,495.00
03/27/2015	WATER & SEWER SYSTEM, SERIES 2012	4,108,000.00	06/01/25	89,000.00	143,780.00
03/27/2015	E-SRL-T-07-0074, SEWER	252,699.12	05/01/25	42,116.51	-
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/23/2015	CS370925-02, SEWER	\$ 14,799,016.65 -	11/01/24 05/01/25	\$ - 1,345,365.15	\$ 147,990.17 147,990.17
Totals		27,531,332.44		2,567,765.58	700,254.80
Total Bond Principal and Interest Requirements:				3,268,020.38	

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

Run Date: 8/28/2024

**LITTLE RIVER WATER DISTRICT GENERAL OBLIGATION** **2024-25**  
**UNIT** **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 7,145,000.00 -	10/01/24 04/01/25	\$ - 420,000.00	\$ 75,392.25 75,392.25
Totals		7,145,000.00		420,000.00	150,784.50
Total Bond Principal and Interest Requirements:				570,784.50	

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

Run Date: 8/28/2024

**ENERGY UNITED WATER CORPORATION NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/05/2006	H-LRX-F-98-0979, DRINKING WATER	\$ 84,604.39	11/01/24	\$ -	\$ 975.07
		-	05/01/25	41,820.00	975.07
04/05/2006	H-LRX-F-99-0979, DRINKING WATER	86,190.15	11/01/24	-	993.34
		-	05/01/25	42,604.06	993.34
04/05/2006	H-LRX-F-03-0979, DRINKING WATER	736,922.50	11/01/24	-	8,493.03
		-	05/01/25	364,263.10	8,493.03
01/28/2009	H-LRX-R-DW-1024, DRINKING WATER	378,643.75	11/01/24	-	4,288.14
		-	05/01/25	75,728.75	4,288.14
05/13/2010	H-ARRA-09-1538, DRINKING WATER	149,944.55	05/01/25	21,420.65	-
<b>Totals</b>		<b>1,436,305.34</b>		<b>545,836.56</b>	<b>29,499.16</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>575,335.72</b>	

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

Run Date: 8/28/2024

MOORE'S CREEK WATER & SEWER DISTRICT GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	\$ 4,662,000.00	06/01/25	\$ 110,000.00	\$ 87,412.50
Totals		4,662,000.00		110,000.00	87,412.50
Total Bond Principal and Interest Requirements:				197,412.50	

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

Run Date: 8/28/2024

O'NEALS WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 5,895,000.00 -	10/01/24 04/01/25	\$ - 340,000.00	\$ 62,253.50 62,253.50
Totals		5,895,000.00		340,000.00	124,507.00
Total Bond Principal and Interest Requirements:				464,507.00	



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

Run Date: 8/28/2024

SCOTTS HILL WATER & SEWER DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	\$ 1,925,000.00 -	12/01/24 06/01/25	\$ - 95,000.00	\$ 23,266.05 23,266.05
Totals		1,925,000.00		95,000.00	46,532.10
Total Bond Principal and Interest Requirements:				141,532.10	

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

Run Date: 8/28/2024

CENTRAL PENDER WATER & SEWER DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	\$ 5,343,000.00	06/01/25	\$ 125,000.00	\$ 100,181.25
Totals		5,343,000.00		125,000.00	100,181.25
Total Bond Principal and Interest Requirements:				225,181.25	

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

Run Date: 8/28/2024

STANLY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	WATER, SERIES A - USDA	\$ 1,912,000.00	06/01/25	\$ 43,000.00	\$ 76,480.00
08/27/2012	WATER, SERIES 2012 USDA	2,126,000.00	06/01/25	51,000.00	58,465.00
06/11/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,362,000.00	06/01/25	48,000.00	76,765.00
Totals		6,400,000.00		142,000.00	211,710.00
Total Bond Principal and Interest Requirements:				353,710.00	

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

Run Date: 8/28/2024

CENTRAL NASH WATER & SEWER DISTRICT GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2021	REFUNDING, SERIES 2021	\$ 9,977,000.00 -	12/01/24 06/01/25	\$ - 490,000.00	\$ 109,747.00 109,747.00
Totals		9,977,000.00		490,000.00	219,494.00
Total Bond Principal and Interest Requirements:				709,494.00	

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

Run Date: 8/28/2024

**CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2013	H-ARRA-09-1314, WATER	\$ 509,185.35	05/01/25	\$ 56,576.15	\$ -
06/30/2014	CS370923-03, SEWER	543,133.00	11/01/24	-	5,431.33
		-	05/01/25	54,313.30	5,431.33
05/02/2014	CS370923-06, SEWER	956,811.50	11/01/24	-	9,568.12
		-	05/01/25	95,681.15	9,568.12
05/19/2014	CS370923-05, SEWER	1,100,740.00	11/01/24	-	11,007.40
		-	05/01/25	110,074.00	11,007.40
02/24/2014	CS370923-04, SEWER	548,570.00	11/01/24	-	5,485.70
		-	05/01/25	54,857.00	5,485.70
01/16/2014	CS370923-02, SEWER	214,500.00	11/01/24	-	2,145.00
		-	05/01/25	21,450.00	2,145.00
12/03/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	27,350,000.00	12/01/24	-	520,625.00
		-	06/01/25	2,730,000.00	520,625.00
06/30/2014	H-LRX-F-10-1314B, WATER	87,958.50	05/01/25	8,795.85	-
06/08/2016	WATER & SEWER REFUNDING, SERIES 2016	98,460,000.00	08/01/24	7,080,000.00	2,085,487.50
		-	02/01/25	-	1,940,987.50
01/08/2019	CS370923-10, SEWER	2,639,574.00	11/01/24	-	18,477.02
		-	05/01/25	175,971.60	18,477.02
08/21/2019	CS370923-08, SEWER	3,998,115.00	11/01/24	-	27,986.81
		-	05/01/25	266,541.00	27,986.81
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2019	CS370923-09, SEWER	\$ 313,276.50	11/01/24	\$ -	\$ 2,192.94
		-	05/01/25	20,885.10	2,192.94
10/28/2019	CS370923-11, SEWER	1,015,715.25	11/01/24	-	7,110.01
		-	05/01/25	67,714.35	7,110.01
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019A	70,735,000.00	08/01/24	2,735,000.00	1,518,825.00
		-	02/01/25	-	1,450,450.00
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019B	14,350,000.00	12/01/24	-	210,865.25
		-	06/01/25	195,000.00	210,865.25
04/01/2023	CS370923-12, SEWER	11,064,943.55	11/01/24	-	58,644.20
		-	05/01/25	582,365.45	58,644.20
<b>Totals</b>		<b>233,887,522.65</b>		<b>14,255,224.95</b>	<b>8,754,827.56</b>

**Total Bond Principal and Interest Requirements: 23,010,052.51**

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

Run Date: 8/28/2024

**MARTIN COUNTY REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2015	H-LRX-F-12-1760, WATER	\$ 221,430.00	05/01/25	\$ 20,130.00	\$ -
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015A USDA	8,132,000.00	06/01/25	166,000.00	233,795.00
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015B USDA	7,981,000.00	06/01/25	163,000.00	229,453.75
Totals		16,334,430.00		349,130.00	463,248.75
Total Bond Principal and Interest Requirements:				812,378.75	

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

Run Date: 8/28/2024

CALDWELL COMMUNITY COLLEGE NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/24/2009	COMMUNITY COLLEGE - GESC	\$ 650,344.36	09/01/24	\$ 315,903.03	\$ 15,218.06
Totals		650,344.36		315,903.03	15,218.06
Total Bond Principal and Interest Requirements:				331,121.09	



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

Run Date: 8/28/2024

**NORTH CAROLINA TURNPIKE AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2009	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2009B	\$ 35,173,108.85		\$ -	\$ -
01/31/2017	MONROE EXPRESSWAY, SERIES 2016A	118,315,000.00	07/01/24	-	2,956,131.25
		-	01/01/25	-	2,956,131.25
01/31/2017	MONROE EXPRESSWAY, SERIES 2016C (CABS)	17,596,904.35		-	-
03/22/2017	REFUNDING, SERIES 2017	145,920,000.00	07/01/24	-	3,581,671.88
		-	01/01/25	14,035,000.00	3,581,671.88
12/31/2018	FORWARD REFUNDING, SERIES 2018	121,236,000.00	07/01/24	-	1,709,427.60
		-	01/01/25	13,726,000.00	1,709,427.60
05/09/2018	TRIANGLE EXPRESSWAY APPROPRIATION SER2018A	150,125,000.00	07/01/24	-	3,002,500.00
		-	01/01/25	-	3,002,500.00
12/12/2018	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2018	390,850,000.00	07/01/24	-	9,121,950.00
		-	01/01/25	4,930,000.00	9,121,950.00
12/17/2019	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2019	370,975,000.00	07/01/24	-	8,534,550.00
		-	01/01/25	-	8,534,550.00
12/08/2020	MONROE EXPRESSWAY REFUNDING, SERIES 2021	71,130,000.00	07/01/24	2,525,000.00	1,778,250.00
		-	01/01/25	-	1,715,125.00
01/30/2024	NCTA COMPLETE 540 (PHASE2) CURRENT INTEREST	304,575,000.00	07/01/24	-	6,387,614.58
		-	01/01/25	-	7,614,375.00
04/08/2024	REFUNDING OF 2010 BUILD AMERICA BONDS	182,810,000.00	07/01/24	-	2,107,393.06
		-	01/01/25	6,590,000.00	4,570,250.00
<b>Totals</b>		<b>1,908,706,013.20</b>		<b>41,806,000.00</b>	<b>81,985,469.10</b>

**Total Bond Principal and Interest Requirements: 123,791,469.10**

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

Run Date: 8/28/2024

**CENTRAL PIEDMONT COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
10/07/2013	EQUIPMENT, GESC	\$ 2,132,327.79	07/15/24	\$ 39,079.46	\$ 4,691.12		
		-	08/15/24	39,165.43	4,605.15		
		-	09/15/24	39,251.60	4,518.98		
		-	10/15/24	39,337.95	4,432.63		
		-	11/15/24	39,298.33	4,346.09		
		-	12/15/24	39,384.79	4,259.63		
		-	01/15/25	39,471.44	4,172.98		
		-	02/15/25	39,558.27	4,086.15		
		-	03/15/25	39,645.30	3,999.12		
		-	04/15/25	39,732.52	3,911.90		
		-	05/15/25	39,819.93	3,824.49		
		-	06/15/25	39,907.54	3,736.88		
		Totals		2,132,327.79		473,652.56	50,585.12
		Total Bond Principal and Interest Requirements:				524,237.68	

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

Run Date: 8/28/2024

VANCE COUNTY WATER DISTRICT GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2014	WATER, SERIES 2014 USDA	\$ 4,932,000.00	06/01/25	\$ 100,000.00	\$ 160,290.00
04/06/2015	WATER, SERIES 2015A USDA	1,895,000.00	06/01/25	42,000.00	52,112.50
04/06/2015	WATER, SERIES 2015B USDA	3,400,000.00	06/01/25	76,000.00	93,500.00
Totals		10,227,000.00		218,000.00	305,902.50
Total Bond Principal and Interest Requirements:				523,902.50	

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>12/15/2015</b>	<b>WIF-1765, DRINKING WATER</b>	<b>\$ 164,251.80</b>	<b>05/01/25</b>	<b>\$ 13,687.65</b>	<b>\$ -</b>
<b>10/09/2018</b>	<b>WATER &amp; SEWER SYSTEM, SERIES 2018</b>	<b>196,000.00</b>	<b>06/01/25</b>	<b>4,000.00</b>	<b>3,675.00</b>
<b>Totals</b>		<b>360,251.80</b>		<b>17,687.65</b>	<b>3,675.00</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>21,362.65</b>	

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

Run Date: 8/28/2024

**EDGECOMBE COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2012	EQUIPMENT, GESC	\$ 562,568.82	07/01/24	\$ 10,017.66	\$ 1,455.34
		-	08/01/24	10,353.57	1,429.43
		-	09/01/24	10,380.36	1,402.64
		-	10/01/24	10,407.21	1,375.79
		-	11/01/24	10,434.13	1,348.87
		-	12/01/24	10,461.13	1,321.87
		-	01/01/25	10,488.19	1,294.81
		-	02/01/25	10,515.32	1,267.68
		-	03/01/25	10,542.52	1,240.48
		-	04/01/25	10,569.80	1,213.20
		-	05/01/25	10,597.14	1,185.86
		-	06/01/25	10,624.56	1,158.44
		Totals		562,568.82	
Total Bond Principal and Interest Requirements:				141,086.00	

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

Run Date: 8/28/2024

EDGECOMBE CO. WATER & SEWER DISTRICT 4 GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER, SERIES 2013 USDA	\$ 3,104,000.00	06/01/25	\$ 66,000.00	\$ 100,880.00
Totals		3,104,000.00		66,000.00	100,880.00
Total Bond Principal and Interest Requirements:				166,880.00	

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

Run Date: 8/28/2024

EDGECOMBE CO. WATER & SEWER DISTRICT 4 NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	\$ 93,000.00	06/01/25	\$ 2,000.00	\$ 1,627.50
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	410,000.00	06/01/25	7,000.00	8,712.50
Totals		503,000.00		9,000.00	10,340.00
Total Bond Principal and Interest Requirements:				19,340.00	

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

Run Date: 8/28/2024

TUNIS SEWER DISTRICT GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2014	SANITARY SEWER, SERIES 2014 USDA	\$ 261,000.00	06/01/25	\$ 6,000.00	\$ 6,198.75
Totals		261,000.00		6,000.00	6,198.75
Total Bond Principal and Interest Requirements:				12,198.75	



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

Run Date: 8/28/2024

**SOUTH GREENE WATER CORPORATION NON GENERAL OBLIGATION**  
**UNIT** **2024-25**  
**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2014	H-LRX-F-10-1737, WATER	\$ 239,906.15	05/01/25	\$ 21,809.65	\$ -
Totals		239,906.15		21,809.65	-
Total Bond Principal and Interest Requirements:				21,809.65	

Run Date: 8/28/2024

2024-25

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2015	I-77 HOT LANES PROJECT PABS, SERIES 2015	\$ 100,000,000.00 -	12/31/24 06/30/25	\$ - 555,000.00	\$ 2,500,000.00 2,500,000.00
Totals		100,000,000.00		555,000.00	5,000,000.00
Total Bond Principal and Interest Requirements:				5,555,000.00	

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

Run Date: 8/28/2024

**SANDHILLS COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	EQUIPMENT, GESC	\$ 3,239,081.39	07/10/24	\$ 20,193.73	\$ 9,101.82
		-	08/10/24	20,250.48	9,045.07
		-	09/10/24	20,307.38	8,988.17
		-	10/10/24	20,364.44	8,931.11
		-	11/10/24	20,421.67	8,873.88
		-	12/10/24	20,409.74	8,816.50
		-	01/10/25	20,467.09	8,759.15
		-	02/10/25	20,524.61	8,701.63
		-	03/10/25	20,582.28	8,643.96
		-	04/10/25	20,640.12	8,586.12
		-	05/10/25	20,698.12	8,528.12
		-	06/10/25	20,756.28	8,469.96
Totals		3,239,081.39		245,615.94	105,445.49
Total Bond Principal and Interest Requirements:				351,061.43	

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

Run Date: 8/28/2024

**BRUNSWICK COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/26/2016	EQUIPMENT, GESC	\$ 1,320,312.38	07/26/24	\$ 13,577.56	\$ 2,915.69		
		-	08/26/24	13,607.54	2,885.71		
		-	09/26/24	13,637.59	2,855.66		
		-	10/26/24	13,647.46	2,825.54		
		-	11/26/24	13,677.60	2,795.40		
		-	12/26/24	13,707.80	2,765.20		
		-	01/26/25	13,738.07	2,734.93		
		-	02/26/25	13,768.41	2,704.59		
		-	03/26/25	13,798.82	2,674.18		
		-	04/26/25	13,829.29	2,643.71		
		-	05/26/25	13,859.83	2,613.17		
		-	06/26/25	13,890.44	2,582.56		
		Totals		1,320,312.38		164,740.41	32,996.34

Total Bond Principal and Interest Requirements: **197,736.75**



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2016	AIRPORT SYSTEM, SERIES 2016A	\$ 12,270,000.00	07/01/24	\$ 1,410,000.00	\$ 146,626.50
		-	01/01/25	-	129,777.00
06/01/2022	AIRPORT, AMT BONDS, SERIES 2022A	185,000,000.00	07/01/24	-	4,919,381.25
		-	01/01/25	-	4,919,381.25
05/16/2023	VARIOUS AIRPORT PROJECTS	175,000,000.00	07/01/24	-	4,530,900.00
		-	01/01/25	-	4,530,900.00
Totals		372,270,000.00		1,410,000.00	19,176,966.00

**20,586,966.00**

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

Run Date: 8/28/2024

**ROBESON COMMUNITY COLLEGE NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2016	EQUIPMENT, GESC	\$ 1,697,616.45	07/14/24	\$ 17,975.40	\$ 3,076.93
		-	08/14/24	18,007.98	3,044.35
		-	09/14/24	18,040.62	3,011.71
		-	10/14/24	18,046.24	2,979.01
		-	11/14/24	18,078.95	2,946.30
		-	12/14/24	18,111.72	2,913.53
		-	01/14/25	18,144.54	2,880.71
		-	02/14/25	18,177.43	2,847.82
		-	03/14/25	18,210.38	2,814.87
		-	04/14/25	18,243.38	2,781.87
		-	05/14/25	18,276.45	2,748.80
		-	06/14/25	18,309.58	2,715.67
Totals		1,697,616.45		217,622.67	34,761.57
Total Bond Principal and Interest Requirements:				252,384.24	

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

Run Date: 8/28/2024

EAST YANCEY WATER & SEWER DISTRICT NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2021	CS 370504-01, SEWER	\$ 648,747.20	05/01/25	\$ 38,161.60	\$ -
Totals		648,747.20		38,161.60	-
Total Bond Principal and Interest Requirements:				38,161.60	



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

Run Date: 8/28/2024

SOUTHEAST BRUNSWICK SANITARY DISTRICT GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER	\$ 635,000.00	06/01/25	\$ 36,000.00	\$ 30,162.50
Totals		635,000.00		36,000.00	30,162.50
Total Bond Principal and Interest Requirements:				66,162.50	

Fiscal Year

[illegible]

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2018	EQUIPMENT- GESC	\$ 6,106,250.19	08/30/24	\$ 123,592.76	\$ 52,986.99
		-	11/30/24	124,627.99	51,914.51
		-	02/28/25	125,709.45	50,833.05
		-	05/30/25	126,800.29	49,742.21
Totals		6,106,250.19		500,730.49	205,476.76
Total Bond Principal and Interest Requirements:				706,207.25	

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

Run Date: 8/28/2024

**ALLEGHANY COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/08/2021	EQUIPMENT - GESC	\$ 1,488,437.82	07/01/24	\$ 5,144.56	\$ 3,007.02		
		-	08/01/24	5,154.96	2,996.62		
		-	09/01/24	5,165.37	2,986.21		
		-	10/01/24	5,175.81	2,975.77		
		-	11/01/24	5,315.60	2,965.32		
		-	12/01/24	5,326.34	2,954.58		
		-	01/01/25	5,337.10	2,943.82		
		-	02/01/25	5,347.88	2,933.04		
		-	03/01/25	5,358.69	2,922.23		
		-	04/01/25	5,369.51	2,911.41		
		-	05/01/25	5,380.36	2,900.56		
		-	06/01/25	5,391.23	2,889.69		
		Totals		1,488,437.82		63,467.41	35,386.27
		Total Bond Principal and Interest Requirements:				98,853.68	

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

Run Date: 8/28/2024

**BRUNSWICK COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
08/08/2017	EQUIPMENT, GESC	\$ 13,731,422.28	07/08/24	\$ 70,845.01	\$ 31,010.13		
		-	08/08/24	71,005.00	30,850.14		
		-	09/08/24	71,165.35	30,689.78		
		-	10/08/24	71,326.07	30,529.07		
		-	11/08/24	71,487.15	30,367.99		
		-	12/08/24	71,648.59	30,206.55		
		-	01/08/25	71,810.39	30,044.74		
		-	02/08/25	71,972.57	29,882.57		
		-	03/08/25	72,135.10	29,720.03		
		-	04/08/25	72,325.59	29,557.13		
		-	05/08/25	72,488.93	29,393.79		
		-	06/08/25	72,652.63	29,230.09		
		Totals		13,731,422.28		860,862.38	361,482.01

Total Bond Principal and Interest Requirements: 1,222,344.39

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2019	EQUIPMENT - GESC	\$ 5,435,725.17	09/15/24	\$ 81,863.59	\$ 41,583.30
		-	12/15/24	82,428.38	40,957.04
		-	03/15/25	83,058.96	40,326.46
		-	06/15/25	83,694.36	39,691.06
Totals		5,435,725.17		331,045.29	162,557.86
Total Bond Principal and Interest Requirements:				493,603.15	

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

Run Date: 8/28/2024

**CARTERET COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
04/05/2013	EQUIPMENT, GESC	\$ 2,647,596.18	07/05/24	\$ 41,025.56	\$ 5,449.69		
		-	08/05/24	41,110.00	5,365.25		
		-	09/05/24	41,194.62	5,280.63		
		-	10/05/24	41,279.41	5,195.84		
		-	11/05/24	41,364.38	5,110.87		
		-	12/05/24	41,449.52	5,025.73		
		-	01/05/25	41,534.84	4,940.41		
		-	02/05/25	41,620.33	4,854.92		
		-	03/05/25	41,706.00	4,769.25		
		-	04/05/25	41,791.85	4,683.40		
		-	05/05/25	42,847.04	4,597.38		
		-	06/05/25	42,935.24	4,509.18		
		Totals		2,647,596.18		499,858.79	59,782.55

Total Bond Principal and Interest Requirements: 559,641.34

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

Run Date: 8/28/2024

CLAY COUNTY SCHOOLS NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2011	EQUIPMENT, GESC	\$ 120,546.89	07/18/24	\$ 14,236.74	\$ 1,401.36
		-	10/18/24	14,402.25	1,235.85
		-	01/18/25	14,569.67	1,068.43
		-	04/18/25	14,739.04	899.06
Totals		120,546.89		57,947.70	4,604.70
Total Bond Principal and Interest Requirements:				62,552.40	



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

Run Date: 8/28/2024

CLINTON CITY SCHOOLS NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2022	EQUIPMENT	\$ 2,433,679.45	06/01/25	\$ 126,497.17	\$ 71,793.54
Totals		2,433,679.45		126,497.17	71,793.54
Total Bond Principal and Interest Requirements:				198,290.71	

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

Run Date: 8/28/2024

CUMBERLAND COUNTY SCHOOLS NON GENERAL OBLIGATION	2024-25
UNIT	Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2012	EQUIPMENT, GESC	\$ 167,880.76	07/08/24	\$ 20,843.50	\$ 324.60
		-	08/08/24	20,883.80	284.29
		-	09/08/24	20,924.17	243.92
		-	10/08/24	20,964.63	203.46
		-	11/08/24	21,005.17	162.92
		-	12/08/24	21,045.78	122.31
		-	01/08/25	21,086.47	81.62
		-	02/08/25	21,127.24	40.85
Totals		167,880.76		167,880.76	1,463.97
Total Bond Principal and Interest Requirements:				169,344.73	

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

Run Date: 8/28/2024

**DUPLIN COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST	
09/17/2012	EQUIPMENT, GESC	\$ 1,350,095.82	07/17/24	\$ 32,491.40	\$ 2,535.60	
		-	08/17/24	32,552.42	2,474.58	
		-	09/17/24	33,559.55	2,413.45	
		-	10/17/24	33,622.58	2,350.42	
		-	11/17/24	33,685.73	2,287.27	
		-	12/17/24	33,748.99	2,224.01	
		-	01/17/25	33,812.38	2,160.62	
		-	02/17/25	33,875.88	2,097.12	
		-	03/17/25	33,939.50	2,033.50	
		-	04/17/25	34,003.24	1,969.76	
		-	05/17/25	34,067.10	1,905.90	
		-	06/17/25	34,131.09	1,841.91	
Totals		1,350,095.82		403,489.86	26,294.14	
Total Bond Principal and Interest Requirements:				429,784.00		

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

Run Date: 8/28/2024

**HARNETT COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	GUARANTEED ENERGY SAVINGS CONTRACT	\$ 14,327,501.71	07/01/24	\$ 54,000.22	\$ 22,076.29
		-	08/01/24	54,083.42	21,993.09
		-	09/01/24	54,166.76	21,909.75
		-	10/01/24	54,250.22	21,826.29
		-	11/01/24	54,333.81	21,742.70
		-	12/01/24	54,417.53	21,658.98
		-	01/01/25	54,501.38	21,575.13
		-	02/01/25	54,585.35	21,491.16
		-	03/01/25	54,669.46	21,407.05
		-	04/01/25	54,753.70	21,322.81
		-	05/01/25	54,838.06	21,238.45
		-	06/01/25	54,922.56	21,153.95
Totals		14,327,501.71		653,522.47	259,395.65
Total Bond Principal and Interest Requirements:				912,918.12	

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

Run Date: 8/28/2024

**HOKE COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2015	EQUIPMENT, GESC	\$ 3,058,473.14	07/16/24	\$ 34,724.08	\$ 5,670.92
		-	08/16/24	34,788.47	5,606.53
		-	09/16/24	34,852.97	5,542.03
		-	10/16/24	34,917.59	5,477.41
		-	11/16/24	34,982.34	5,412.66
		-	12/16/24	35,047.20	5,347.80
		-	01/16/25	36,538.18	5,282.82
		-	02/16/25	36,605.93	5,215.07
		-	03/16/25	36,673.80	5,147.20
		-	04/16/25	36,741.80	5,079.20
		-	05/16/25	36,809.93	5,011.07
		-	06/16/25	36,878.18	4,942.82
Totals		3,058,473.14		429,560.47	63,735.53
Total Bond Principal and Interest Requirements:				493,296.00	

## Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/16/2019	EQUIPMENT - GESC	\$ 2,852,090.05	08/16/24	\$ 46,500.71	\$ 19,836.29
		-	11/16/24	46,824.13	19,512.87
		-	02/16/25	47,149.79	19,187.21
		-	05/16/25	47,477.71	18,859.29
Totals		2,852,090.05		187,952.34	77,395.66

**265,348.00**

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

Run Date: 8/28/2024

MADISON COUNTY SCHOOLS NON GENERAL OBLIGATION  
UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2009	EQUIPMENT - GESC	\$ 204,082.55	08/13/24	\$ 204,082.55	\$ 2,188.81
Totals		204,082.55		204,082.55	2,188.81
Total Bond Principal and Interest Requirements:				206,271.36	

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

Run Date: 8/28/2024

**STOKES COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2010	EQUIPMENT, GESC	\$ 558,115.73	07/01/24	\$ 38,258.00	\$ 1,574.75
		-	08/01/24	38,365.94	1,466.81
		-	09/01/24	38,474.20	1,358.55
		-	10/01/24	38,582.75	1,250.00
		-	11/01/24	38,691.62	1,141.13
		-	12/01/24	38,800.79	1,031.96
		-	01/01/25	38,910.26	922.49
		-	02/01/25	39,020.05	812.70
		-	03/01/25	25,586.73	702.60
		-	04/01/25	25,658.92	630.41
		-	05/01/25	25,731.32	558.01
		-	06/01/25	25,803.92	485.41
		Totals		558,115.73	
Total Bond Principal and Interest Requirements:				423,819.32	



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

Run Date: 8/28/2024

**SWAIN COUNTY SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
03/10/2020	EQUIPMENT, GESC	\$ 2,086,419.52	07/10/24	\$ 8,778.10	\$ 4,240.65		
		-	08/10/24	8,795.94	4,222.81		
		-	09/10/24	8,813.82	4,204.93		
		-	10/10/24	8,831.74	4,187.01		
		-	11/10/24	8,849.69	4,169.06		
		-	12/10/24	8,867.67	4,151.08		
		-	01/10/25	8,885.70	4,133.05		
		-	02/10/25	8,903.76	4,114.99		
		-	03/10/25	8,921.85	4,096.90		
		-	04/10/25	8,707.74	4,078.76		
		-	05/10/25	8,725.44	4,061.06		
		-	06/10/25	8,743.17	4,043.33		
		Totals		2,086,419.52		105,824.62	49,703.63
		Total Bond Principal and Interest Requirements:				155,528.25	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	EQUIPMENT, GESC	\$ 5,511,544.95	01/01/25	\$ 446,263.47	\$ 195,384.27
Totals		5,511,544.95		446,263.47	195,384.27

**641,647.74**

Run Date: 8/28/2024

2024-25

Fiscal Year

<b>DATE OF ISSUE</b>	<b>DESCRIPTION</b>	<b>Outstanding at July 1</b>	<b>DUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
<b>10/04/2018</b>	<b>EQUIPMENT-GESC</b>	<b>\$ 3,611,078.36</b>	<b>09/19/24</b>	<b>\$ 672,188.56</b>	<b>\$ 129,637.71</b>
<b>Totals</b>		<b>3,611,078.36</b>		<b>672,188.56</b>	<b>129,637.71</b>
<b>Total Bond Principal and Interest Requirements:</b>				<b>801,826.27</b>	

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

Run Date: 8/28/2024

**ONslow COUNTY HOSPITAL AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
05/26/2016	HOSPITAL REFUNDING	\$ 25,315,007.85	07/01/24	\$ 201,379.65	\$ 65,397.11		
		-	08/01/24	201,899.88	64,876.88		
		-	09/01/24	202,421.46	64,355.30		
		-	10/01/24	202,944.38	63,832.38		
		-	11/01/24	203,468.65	63,308.11		
		-	12/01/24	203,994.28	62,782.48		
		-	01/01/25	204,521.26	62,255.50		
		-	02/01/25	205,049.61	61,727.15		
		-	03/01/25	205,579.32	61,197.44		
		-	04/01/25	206,110.40	60,666.36		
		-	05/01/25	206,642.85	60,133.91		
		-	06/01/25	207,176.68	59,600.08		
		Totals		25,315,007.85		2,451,188.42	750,132.70

**Total Bond Principal and Interest Requirements:**

**3,201,321.12**

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

Run Date: 8/28/2024

CAROLINAEAST HEALTH SYSTEM NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2016	HEALTHCARE SYSTEM, SERIES 2016	\$ 49,125,000.00	11/01/24	\$ 1,685,000.00	\$ 1,370,587.50
Totals		49,125,000.00		1,685,000.00	1,370,587.50
Total Bond Principal and Interest Requirements:				3,055,587.50	

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

Run Date: 8/28/2024

**CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005B	\$ 5,660,000.00	07/15/24	\$ -	X \$ 156,272.60
		-	01/15/25	2,750,000.00	X 156,272.60
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005C	5,660,000.00	07/15/24	-	X 156,272.60
		-	01/15/25	2,750,000.00	X 156,272.60
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005D	5,655,000.00	07/15/24	-	X 156,134.55
		-	01/15/25	2,745,000.00	X 156,134.55
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	72,000,000.00	07/15/24	-	X 1,568,844.02
		-	01/15/25	-	X 1,568,844.02
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007C-VARIABLE	87,635,000.00	07/15/24	-	X 1,918,111.08
		-	01/15/25	-	X 1,918,111.08
09/19/2007	HEALTHCARE, SERIES 2007D	67,140,000.00	07/15/24	-	X 1,302,516.00
		-	01/15/25	-	X 1,302,516.00
09/19/2007	HEALTHCARE, SERIES 2007E	77,220,000.00	07/15/24	-	X 1,501,929.00
		-	01/15/25	-	X 1,501,929.00
09/19/2007	HEALTHCARE, SERIES 2007F	57,055,000.00	07/15/24	-	X 1,112,001.96
		-	01/15/25	-	X 1,112,001.96
09/19/2007	HEALTHCARE, SERIES 2007G	111,170,000.00	07/15/24	-	X 2,167,815.00
		-	01/15/25	-	X 2,167,815.00
09/19/2007	HEALTHCARE, SERIES 2007H	166,050,000.00	07/15/24	-	X 3,223,445.64
		-	01/15/25	-	X 3,223,445.64
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 8/28/2024

**CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2011	HEALTH CARE, SERIES 2011A	\$ 117,650,000.00	07/10/24	\$ -	\$ 3,028,203.13
		-	01/10/25S	2,800,000.00	3,028,203.13
05/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013A	99,610,000.00	07/10/24	-	2,302,540.64
		-	01/10/25	3,790,000.00	2,302,540.64
11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	266,840,000.00	07/15/24	-	5,859,009.38
		-	01/15/25	22,895,000.00	5,859,009.38
11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	144,935,000.00	07/15/24	-	3,487,050.00
		-	01/15/25	4,455,000.00	3,487,050.00
11/13/2018	HEALTH CARE, SERIES 2018B	50,000,000.00	07/15/24	-	372,500.00
		-	01/15/25	-	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018C	50,000,000.00	07/15/24	-	372,500.00
		-	01/15/25	-	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018D	50,000,000.00	07/15/24	-	X 3,000,000.00
		-	01/15/25	-	X 3,000,000.00
11/13/2018	HEALTH CARE, SERIES 2018E	50,000,000.00	07/15/24	-	X 3,000,000.00
		-	01/15/25	-	X 3,000,000.00
11/13/2018	HEALTH CARE, SERIES 2018G	100,000,000.00	07/15/24	-	X 745,000.00
		-	01/15/25	-	X 745,000.00
11/13/2018	HEALTH CARE, SERIES 2018G	50,000,000.00	07/15/24	-	X 372,500.00
		-	01/15/25	-	X 372,500.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

**CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2018	HEALTH CARE, SERIES 2018H	\$ 50,000,000.00	07/15/24	\$ -	X \$ 372,500.00
		-	01/15/25	-	X 372,500.00
02/09/2022	HEALTHCARE, SERIES 2022A	117,205,000.00	12/31/24	800,000.00	5,588,550.00
03/08/2024	HEALTH CARE COMMERCIAL PAPER, SERIES	49,086,041.50	07/09/24	49,086,041.50	913,958.50
03/12/2024	HEALTH CARE COMMERCIAL PAPER	48,917,916.67	08/06/24	48,917,916.67	1,082,083.33
04/23/2024	HEALTH CARE COMMERCIAL PAPER	49,317,500.00	07/23/24	49,317,500.00	682,500.00
07/23/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	-	11/19/24	49,107,500.00	892,500.00
07/09/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	-	10/15/24	49,258,194.50	741,805.50
07/09/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	-	09/10/24	49,524,875.00	475,125.00
06/25/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	49,055,000.00	10/29/24	49,055,000.00	945,000.00
06/04/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	49,206,666.50	09/17/24	49,206,666.50	793,333.50
05/10/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	49,235,000.00	08/20/24	49,235,000.00	765,000.00
08/06/2024	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	-	10/22/24	49,443,888.89	556,111.11
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		2,096,303,124.67		535,137,583.06	85,786,258.14

Total Bond Principal and Interest Requirements: 620,923,841.20



Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2021	HEALTHCARE FACILITIES, SERIES 2021A	\$ 20,600,000.00	08/01/24	\$ -	\$ 81,782.00
		-	11/01/24	2,600,000.00	81,782.00
		-	02/01/25	-	71,460.00
		-	05/01/25	-	71,460.00
01/31/2022	HEALTHCARE FACILITIES, SERIES 2022A	65,240,000.00	08/01/24	-	304,670.80
		-	11/01/24	505,000.00	304,670.80
		-	02/01/25	-	302,312.45
		-	05/01/25	-	302,312.45
Totals		85,840,000.00		3,105,000.00	1,520,450.50
Total Bond Principal and Interest Requirements:				4,625,450.50	

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

Run Date: 8/28/2024

ROWAN COUNTY/SALISBURY CITY SCHOOLS NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/13/2015	EQUIPMENT, GESC	\$ 1,940,741.39	07/13/24	\$ 63,878.44	\$ 12,857.41
		-	10/13/24	64,301.63	12,434.22
		-	01/13/25	64,727.63	12,008.22
		-	04/13/25	65,993.37	11,579.40
Totals		1,940,741.39		258,901.07	48,879.25
Total Bond Principal and Interest Requirements:				307,780.32	

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

Run Date: 8/28/2024

**DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/16/2009	EQUIPMENT - GESC	\$ 2,234,997.58	07/16/24	\$ 33,644.90	\$ 6,947.12
		-	08/16/24	33,749.48	6,842.54
		-	09/16/24	33,854.38	6,737.64
		-	10/16/24	33,959.62	6,632.40
		-	11/16/24	34,065.17	6,526.85
		-	12/16/24	34,171.06	6,420.96
		-	01/16/25	34,277.27	6,314.75
		-	02/16/25	36,053.74	6,208.19
		-	03/16/25	36,165.80	6,096.13
		-	04/16/25	36,278.22	5,983.71
		-	05/16/25	36,390.98	5,870.95
		-	06/16/25	36,504.10	5,757.83
02/13/2009	EQUIPMENT - GESC	2,193,785.78	07/13/24	31,806.39	7,769.66
		-	08/13/24	31,919.04	7,657.01
		-	09/13/24	32,032.09	7,543.96
		-	10/13/24	32,145.53	7,430.52
		-	11/13/24	32,259.38	7,316.67
		-	12/13/24	32,373.63	7,202.42
		-	01/13/25	32,488.29	7,087.76
		-	02/13/25	32,603.35	6,972.70
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION

UNIT

2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2009	EQUIPMENT - GESC	\$ -	03/13/25	\$ 34,431.40	\$ 6,857.23
		-	04/13/25	34,553.35	6,735.28
		-	05/13/25	34,675.72	6,612.91
		-	06/13/25	34,798.53	6,490.10
Totals		4,428,783.36		815,201.42	162,015.29
Total Bond Principal and Interest Requirements:				977,216.71	

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

Run Date: 8/28/2024

**STATE OF NORTH CAROLINA GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/20/2013	REFUNDING, SERIES 2013B	\$ 54,435,000.00	12/01/24	\$ -	\$ 1,360,875.00
		-	06/01/25	54,435,000.00	1,360,875.00
02/28/2013	REFUNDING, SERIES 2013C	32,655,000.00	11/01/24	-	816,375.00
		-	05/01/25	16,290,000.00	816,375.00
04/30/2014	REFUNDING, SERIES 2014A	20,835,000.00	12/01/24	-	520,875.00
		-	06/01/25	20,835,000.00	520,875.00
04/22/2015	GENERAL OBLIGATION, SERIES 2015A	127,230,000.00	12/01/24	-	2,371,150.00
		-	06/01/25	11,570,000.00	2,371,150.00
03/09/2016	REFUNDING, SERIES 2016A	259,905,000.00	12/01/24	-	6,285,825.00
		-	06/01/25	49,290,000.00	6,285,825.00
08/10/2016	PUBLIC IMPROVEMENT, SERIES 2016B-CONNECT NC	120,000,000.00	12/01/24	-	2,175,000.00
		-	06/01/25	10,000,000.00	2,175,000.00
08/01/2018	PUBLIC IMPROVEMENT, SERIES 2018A-CONNECT NC	280,000,000.00	12/01/24	-	5,687,500.00
		-	06/01/25	20,000,000.00	5,687,500.00
09/19/2019	PUBLIC IMPROVEMENT, SERIES 2019B-CONNECT NC	450,000,000.00	12/01/24	-	8,268,750.00
		-	06/01/25	30,000,000.00	8,268,750.00
10/22/2020	PUBLIC IMPROVEMENT, SERIES 2020A-CONNECT NC	300,000,000.00	12/01/24	-	4,925,000.00
		-	06/01/25	20,000,000.00	4,925,000.00
<b>Totals</b>		<b>1,645,060,000.00</b>		<b>232,420,000.00</b>	<b>64,822,700.00</b>

**Total Bond Principal and Interest Requirements: 297,242,700.00**

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

Run Date: 8/28/2024

**STATE OF NORTH CAROLINA NON GENERAL OBLIGATION**

**2024-25**

**UNIT**

**Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/30/2013	LIMITED OBLIGATION, SERIES 2013A	\$ 124,040,000.00	11/01/24	\$ -	\$ 1,842,025.00
		-	05/01/25	13,450,000.00	1,842,025.00
05/21/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014B	65,285,000.00	12/01/24	-	1,632,125.00
		-	06/01/25	37,785,000.00	1,632,125.00
11/19/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014C	123,275,000.00	11/01/24	-	2,787,875.00
		-	05/01/25	36,480,000.00	2,787,875.00
05/28/2015	GRANT ANTICIPATION VEHICLE, SERIES 2015	194,335,000.00	09/01/24	-	4,858,375.00
		-	03/01/25	28,570,000.00	4,858,375.00
08/03/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017B	473,240,000.00	11/01/24	-	11,481,050.00
		-	05/01/25	48,200,000.00	11,481,050.00
06/04/2019	GRANT ANTICIPATION VEHICLE, SERIES 2019	440,865,000.00	09/01/24	-	11,021,625.00
		-	03/01/25	35,050,000.00	11,021,625.00
06/27/2019	LIMITED OBLIGATION, SERIES 2019A (BUILD NC)	221,515,000.00	11/01/24	-	5,272,150.00
		-	05/01/25	17,630,000.00	5,272,150.00
11/12/2020	LIMITED OBLIGATION, SERIES 2020B (BUILD NC)	564,790,000.00	11/01/24	-	12,426,800.00
		-	05/01/25	40,015,000.00	12,426,800.00
08/05/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021A	45,160,000.00	11/01/24	-	1,129,000.00
		-	05/01/25	-	1,129,000.00
09/16/2021	GRANT ANTICIPATION VEHICLE, SERIES 2021	210,515,000.00	09/01/24	-	4,719,175.00
		-	03/01/25	13,265,000.00	4,719,175.00
<b>Totals</b>					

**Total Bond Principal and Interest Requirements:**

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

Run Date: 8/28/2024

STATE OF NORTH CAROLINA NON GENERAL OBLIGATION  
UNIT 2024-25  
Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2022	BUILD NC BONDS, SERIES 2022A	\$ 270,485,000.00 -	11/01/24 05/01/25	\$ - 15,285,000.00	\$ 6,554,437.50 6,554,437.50
Totals		2,733,505,000.00		285,730,000.00	127,449,275.00
Total Bond Principal and Interest Requirements:				413,179,275.00	