

Unit Description

North Carolina Department of State Treasurer
 State and Local Government Finance Division

LoGics
 Unit Code
 XXX

Carolina County

Annual Requirements & Debt Limitations

Date Computed 8/15/2023

Fiscal Year	Utilities		Other		Total Principal & Interest		Balance	
	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Statutory Debt Limitations	Total
General Obligation								
2024	151,542.00	282,957.00	625,000.00	954,907.00	776,542.00	1,237,864.00	5,575,000.00	7,496,000.00
2025	159,271.00	249,207.00	625,000.00	936,044.00	784,271.00	1,185,251.00	4,950,000.00	6,719,458.00
2026	167,394.00	249,207.00	625,000.00	917,182.00	792,394.00	1,166,389.00	4,325,000.00	5,935,187.00
2027	175,931.00	249,207.00	625,000.00	898,319.00	800,931.00	1,147,526.00	3,700,000.00	5,142,793.00
2028	184,903.00	249,207.00	625,000.00	879,456.00	809,903.00	1,128,663.00	3,075,000.00	4,341,862.00
2029	279,292.00	319,429.00	559,000.00	806,496.00	838,292.00	1,125,925.00	2,450,000.00	3,531,959.00
2030	241,014.00	277,751.00	559,000.00	786,697.00	800,014.00	1,064,448.00	1,891,000.00	2,693,667.00
2031	219,496.00	254,531.00	574,000.00	771,997.00	793,496.00	1,026,528.00	1,332,000.00	1,893,653.00
2032	187,218.00	218,852.00	404,000.00	582,197.00	591,218.00	801,049.00	758,000.00	1,100,157.00
2033	154,939.00	181,472.00	354,000.00	492,596.00	508,939.00	674,068.00	354,000.00	508,939.00
Totals	1,921,000.00	2,531,820.00	5,575,000.00	8,025,891.00	7,496,000.00	10,557,711.00		