

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

Run Date: 9/26/2023

ALAMANCE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	REFUNDING, SERIES 2012	\$ 7,460,000.00	08/01/23	\$ -	\$ 186,500.00
		-	02/01/24	4,305,000.00	186,500.00
08/11/2016	COMMUNITY COLLEGE, SERIES 2016	10,500,000.00	08/01/23	-	144,937.50
		-	02/01/24	750,000.00	144,937.50
05/06/2021	PUBLIC IMPROVEMENT, SERIES 2021	136,035,000.00	11/01/23	-	2,418,750.00
		-	05/01/24	7,560,000.00	2,418,750.00
Totals		153,995,000.00		12,615,000.00	5,500,375.00

Total Bond Principal and Interest Requirements: 18,115,375.00

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

Run Date: 9/26/2023

ALAMANCE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	SCHOOL, QSCB	\$ 1,344,758.99	09/01/23	\$ 276,606.73	\$ 36,779.16
		-	03/01/24	276,606.73	29,213.96
12/07/2017	TELECOMMUNICATION	685,869.10	12/01/23	226,171.59	7,407.38
		-	06/01/24	228,614.24	4,964.73
Totals		2,030,628.09		1,007,999.29	78,365.23
Total Bond Principal and Interest Requirements:				1,086,364.52	

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

Run Date: 9/26/2023

ALEXANDER COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2009	H-LRX-R-DW-1034, DRINKING WATER	\$ 1,000,179.21	11/01/23	\$ -	\$ 10,501.88
		-	05/01/24	200,035.83	10,501.88
02/03/2015	H-LRX-F-10-1650, WATER	1,972,305.60	05/01/24	164,358.80	-
03/08/2020	H-SRP-D-17-0098, DRINKING WATER	4,621,048.80	11/01/23	-	19,870.51
		-	05/01/24	271,826.40	19,870.51
03/11/2021	E-SRP-W-17-0067, SEWER	4,663,170.00	11/01/23	-	18,652.68
		-	05/01/24	259,065.00	18,652.68
10/22/2020	COURTHOUSE & JAIL REFUNDING 2020	1,996,000.00	07/20/23	339,000.00	10,978.00
		-	01/20/24	340,000.00	9,113.50
Totals		14,252,703.61		1,574,286.03	118,141.64

Total Bond Principal and Interest Requirements:

1,692,427.67

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

Run Date: 9/26/2023

ALLEGHANY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/21/2009	SCHOOLS - QSCB	\$ 445,278.00	12/16/23	\$ 222,639.00	\$ 8,771.98
12/16/2010	SCHOOL, QSCB	59,747.16	12/16/23	29,873.57	3,160.62
04/10/2013	COUNTY BUILDING & SCHOOL	282,392.13	10/10/23	28,239.20	3,544.02
		-	04/10/24	28,239.20	3,189.62
10/12/2016	LIBRARY	102,174.60	07/20/23	2,554.38	-
		-	08/20/23	2,554.38	-
		-	09/20/23	2,554.38	-
		-	10/20/23	2,554.38	-
		-	11/20/23	2,554.38	-
		-	12/20/23	2,554.38	-
		-	01/20/24	2,554.38	-
		-	02/20/24	2,554.38	-
		-	03/20/24	2,554.38	-
		-	04/20/24	2,554.38	-
		-	05/20/24	2,554.38	-
		-	06/20/24	2,554.38	-
10/20/2017	SCHOOLS, QZAB	916,666.65	10/20/23	91,666.67	-
06/20/2019	COUNTY BUILDING	630,000.00	07/15/23	90,000.00	19,341.00
Totals		2,436,258.54		521,310.20	38,007.24

Total Bond Principal and Interest Requirements:

559,317.44

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

Run Date: 9/26/2023

ANSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	H-ARRA-09-1042, DRINKING WATER	\$ 441,162.61	05/01/24	\$ 63,023.24	\$ -
06/14/2013	COUNTY BUILDING	1,228,997.30	06/14/24	245,799.47	29,612.69
10/17/2013	H-LRX-F-1042B, WATER	263,881.00	05/01/24	26,388.10	-
05/02/2019	CS370422-06, SEWER	4,681,926.80	11/01/23	-	44,478.30
		-	05/01/24	246,417.20	44,478.30
Totals		6,615,967.71		581,628.01	118,569.29
Total Bond Principal and Interest Requirements:				700,197.30	

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

Run Date: 9/26/2023

ASHE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2020	COMMUNITY COLLEGE & JAIL REFINANCING	\$ 10,105,000.00	12/01/23	\$ -	\$ 126,312.50
		-	06/01/24	1,160,000.00	126,312.50
06/17/2022	INDUSTRIAL DEVELOPMENT	1,224,000.04	07/17/23	11,333.33	-
		-	08/17/23	11,333.33	-
		-	09/17/23	11,333.33	-
		-	10/17/23	11,333.33	-
		-	11/17/23	11,333.33	-
		-	12/17/23	11,333.33	-
		-	01/17/24	11,333.33	-
		-	02/17/24	11,333.33	-
		-	03/17/24	11,333.33	-
		-	04/17/24	11,333.33	-
		-	05/17/24	11,333.33	-
		-	06/17/24	11,333.33	-
Totals		11,329,000.04		1,295,999.96	252,625.00

Total Bond Principal and Interest Requirements:

1,548,624.96

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

Run Date: 9/26/2023

AVERY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/14/2010	SCHOOL-QSCB	\$ 666,666.84	08/14/23	\$ 83,333.33	\$ 11,216.67
		-	11/14/23	83,333.33	9,814.59
		-	02/14/24	83,333.33	8,412.50
		-	05/14/24	83,333.33	7,010.42
07/19/2019	SCHOOL	8,870,388.45	08/01/23	324,881.84	135,273.42
		-	02/01/24	329,836.28	130,318.98
Totals		9,537,055.29		988,051.44	302,046.58

Total Bond Principal and Interest Requirements:

1,290,098.02

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

Run Date: 9/26/2023

BEAUFORT COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	GO REFUNDING, SERIES 2021B	\$ 1,779,000.00	11/01/23	\$ 462,000.00	\$ 10,940.85
		-	05/01/24	-	8,099.55
01/06/2022	GO REFUNDING, SCHOOLS, SERIES 2022	5,748,000.00	11/01/23	1,219,000.00	33,625.80
		-	05/01/24	-	26,494.65
Totals		7,527,000.00		1,681,000.00	79,160.85
Total Bond Principal and Interest Requirements:				1,760,160.85	

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

Run Date: 9/26/2023

BEAUFORT COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2015	EQUIPMENT REFINANCING	\$ 675,000.00	07/18/23	\$ 18,000.00	\$ 1,199.25
		-	08/18/23	17,000.00	1,167.27
		-	09/18/23	17,000.00	1,137.07
		-	10/18/23	17,000.00	1,106.86
		-	11/18/23	17,000.00	1,076.66
		-	12/18/23	17,000.00	1,046.46
		-	01/18/24	17,000.00	1,016.25
		-	02/18/24	17,000.00	986.05
		-	03/18/24	17,000.00	955.85
		-	04/18/24	17,000.00	925.64
		-	05/18/24	17,000.00	895.44
		-	06/18/24	17,000.00	865.24
08/17/2018	WATER	3,050,000.00	07/17/23	25,000.00	8,551.18
		-	08/17/23	25,000.00	8,481.09
		-	09/17/23	25,000.00	8,411.00
		-	10/17/23	25,000.00	8,340.91
		-	11/17/23	25,000.00	8,270.82
		-	12/17/23	25,000.00	8,200.73
		-	01/17/24	25,000.00	8,130.63
		-	02/17/24	25,000.00	8,060.54
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

BEAUFORT COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2018	WATER	\$ -	03/17/24	\$ 25,000.00	\$ 7,990.45
		-	04/17/24	25,000.00	7,920.36
		-	05/17/24	25,000.00	7,850.27
		-	06/17/24	25,000.00	7,780.18
05/06/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	27,740,000.00	12/01/23	-	294,345.25
		-	06/01/24	1,845,000.00	294,345.25
06/10/2021	COMMUNITY COLLEGE	2,269,089.26	07/01/23	16,983.42	4,027.63
		-	08/01/23	17,013.56	3,997.49
		-	09/01/23	17,043.76	3,967.29
		-	10/01/23	17,074.01	3,937.04
		-	11/01/23	17,104.32	3,906.73
		-	12/01/23	17,134.68	3,876.37
		-	01/01/24	17,165.09	3,845.96
		-	02/01/24	17,195.56	3,815.49
		-	03/01/24	17,226.08	3,784.97
		-	04/01/24	17,256.66	3,754.39
		-	05/01/24	17,287.29	3,723.76
		-	06/01/24	17,317.98	3,693.07
Totals		33,734,089.26		2,555,802.41	745,386.89

Total Bond Principal and Interest Requirements:

3,301,189.30

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

Run Date: 9/26/2023

BERTIE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/08/2012	LIMITED OBLIGATION, SERIES 2012A QSCB	\$ 16,384,773.00	11/01/23S	\$ 1,159,971.00	\$ 420,730.05
		-	05/01/24	-	420,730.05
05/30/2013	LIMITED OBLIGATION, SERIES 2013	7,760,000.00	12/01/23	-	154,278.13
		-	06/01/24	485,000.00	154,278.13
S - SINKING FUND PAYMENT					
Totals		24,144,773.00		1,644,971.00	1,150,016.36

Total Bond Principal and Interest Requirements:

2,794,987.36

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

Run Date: 9/26/2023

BLADEN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2011	SCHOOLS, QSCB	\$ 406,320.00	09/20/23	\$ 101,580.00	\$ 21,819.38
10/24/2012	LIMITED OBLIGATION, SERIES 2012	5,655,000.00	12/01/23	-	106,743.76
		-	06/01/24	365,000.00	106,743.76
09/23/2022	INSTALLMENT FINANCING AGREEMENT 2022	4,453,610.00	09/23/23	445,361.00	146,752.64
Totals		10,514,930.00		911,941.00	382,059.54

Total Bond Principal and Interest Requirements:

1,294,000.54

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

Run Date: 9/26/2023

BRUNSWICK COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/2012	REFUNDING, SERIES 2012	\$ 1,975,000.00	08/01/23	\$ -	\$ 40,225.00
		-	02/01/24	215,000.00	40,225.00
04/18/2013	REFUNDING, SERIES 2013A	380,000.00	11/01/23	-	5,700.00
		-	05/01/24	380,000.00	5,700.00
06/19/2018	SCHOOL, SERIES 2018	39,955,000.00	08/01/23	2,500,000.00	739,280.00
		-	02/01/24	-	676,780.00
07/07/2020	SCHOOL, SERIES 2020	37,615,000.00	08/01/23	2,090,000.00	637,400.00
		-	02/01/24	-	585,150.00
07/28/2022	SCHOOL BONDS, SERIES 2022	45,815,000.00	08/01/23	2,290,000.00	1,076,675.00
		-	02/01/24	-	1,019,425.00
Totals		125,740,000.00		7,475,000.00	4,826,560.00

Total Bond Principal and Interest Requirements: 12,301,560.00

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

Run Date: 9/26/2023

BRUNSWICK COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/04/2006	E-SRF-T-05-0142, SANITARY SEWER	\$ 1,500,000.00	11/01/23	\$ -	\$ 16,537.50
		-	05/01/24	500,000.00	16,537.50
05/18/2005	E-SRF-T-05-0141, SANITARY SEWER	3,583,225.89	11/01/23	-	39,505.07
		-	05/01/24	1,168,454.84	39,505.07
09/09/2011	E-SRF-T-09-0237, SEWER	600,000.00	05/01/24	75,000.00	-
10/18/2012	ENTERPRISE SYSTEMS, SERIES 2012C	323,930.00	08/01/23	323,930.00	2,980.16
06/27/2011	E-SRF-T-09-0234, SEWER	800,000.00	05/01/24	100,000.00	-
04/29/2015	LIMITED OBLIGATION, SERIES 2015A	6,305,000.00	12/01/23	-	138,681.26
		-	06/01/24	520,000.00	138,681.26
05/27/2015	ENTERPRISE SYSTEMS REV & REF, SERIES 2015	40,430,000.00	10/01/23	-	928,603.14
		-	04/01/24	3,810,000.00	928,603.14
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019A	66,770,000.00	10/01/23	-	1,356,600.00
		-	04/01/24	2,675,000.00	1,356,600.00
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019B	11,405,000.00	10/01/23	-	136,581.25
		-	04/01/24	1,795,000.00	136,581.25
07/01/2020	CS370915-01, SEWER (NAVASSA ASSUMPTION)	323,243.25	11/01/23	-	4,040.54
		-	05/01/24	29,385.75	4,040.54
06/04/2020	ENTERPRISE SYSTEMS, SERIES 2020	149,020,000.00	10/01/23	-	2,626,675.00
		-	04/01/24	3,105,000.00	2,626,675.00
01/01/2020	E-SRL-T-07-0076, SEWER	329,362.25	05/01/24	47,051.75	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

BRUNSWICK COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/12/2022	INSTALLMENT FINANCING AGREEMENT, 2021	\$ 8,910,000.00 -	10/01/23 04/01/24	\$ - 2,180,000.00	\$ 49,896.00 49,896.00
Totals		290,299,761.39		16,328,822.34	10,597,219.68
Total Bond Principal and Interest Requirements:				26,926,042.02	

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

Run Date: 9/26/2023

BUNCOMBE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2012	REFUNDING, SERIES 2012	\$ 7,200,000.00 -	12/01/23 06/01/24	\$ 2,400,000.00 -	\$ 61,200.00 40,800.00
Totals		7,200,000.00		2,400,000.00	102,000.00

Total Bond Principal and Interest Requirements:

2,502,000.00

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

Run Date: 9/26/2023

BUNCOMBE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2010	LIMITED OBLIGATION, SERIES 2010C QZAB	\$ 445,000.00	12/01/23	\$ -	\$ 118,575.00
		-	06/01/24S	260,000.00	118,575.00
02/09/2012	E-SRF-T-09-0230, SEWER	600,000.00	05/01/24	75,000.00	-
02/27/2014	LIMITED OBLIGATION, SERIES 2014A-REFUNDING	6,920,000.00	12/01/23	-	173,000.00
		-	06/01/24	6,920,000.00	173,000.00
02/27/2014	LIMITED OBLIGATION, SERIES 2014B	18,180,000.00	12/01/23	-	416,612.50
		-	06/01/24	1,330,000.00	416,612.50
04/30/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	73,965,000.00	12/01/23	-	1,829,125.00
		-	06/01/24	7,840,000.00	1,829,125.00
02/06/2015	H-LRX-F-16-1771, WATER	1,218,819.18	05/01/24	101,568.26	-
03/28/2018	LIMITED OBLIGATION, SERIES 2018	41,055,000.00	12/01/23	-	918,056.25
		-	06/01/24	2,735,000.00	918,056.25
04/09/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	43,505,000.00	12/01/23	-	917,675.00
		-	06/01/24	4,215,000.00	917,675.00
04/09/2020	TAXABLE LIMITED OBLIGATION REF-SERIES 2020B	30,645,000.00	12/01/23	-	333,092.50
		-	06/01/24	4,390,000.00	333,092.50
10/14/2020	LIMITED OBLIGATION BONDS 2020C	8,921,000.00	12/01/23	-	88,763.95
		-	06/01/24	744,000.00	88,763.95
06/24/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	53,958,000.00	12/01/23	-	790,484.70
		-	06/01/24	5,371,000.00	790,484.70
	S - SINKING FUND PAYMENT				
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

BUNCOMBE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/24/2022	TAXABLE LO BONDS, SERIES 2022B	\$ 80,461,000.00 -	12/01/23 06/01/24	\$ - 398,000.00	\$ 1,492,551.55 1,492,551.55
Totals		359,873,819.18		34,379,568.26	14,155,872.90
Total Bond Principal and Interest Requirements:				48,535,441.16	

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

Run Date: 9/26/2023

BUNCOMBE COUNTY NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2014	LIMITED OBLIGATION, SERIES 2014A-REFUNDING	\$ 77,260,000.00 -	12/01/23 06/01/24	\$ - 77,260,000.00	\$ 1,912,100.00 1,912,100.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		77,260,000.00		77,260,000.00	3,824,200.00
Total Bond Principal and Interest Requirements:				81,084,200.00	

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

Run Date: 9/26/2023

BURKE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2010	H-ARRA-09-1553, DRINKING WATER	\$ 84,937.65	05/01/24	\$ 12,133.95	\$ -
09/24/2013	LIMITED OBLIGATION, SERIES 2013A REFUNDING	4,365,000.00	10/01/23	740,000.00	52,598.25
		-	04/01/24	745,000.00	43,681.25
09/24/2013	LIMITED OBLIGATION, SERIES 2013B REFUNDING	4,215,000.00	10/01/23	715,000.00	50,790.75
		-	04/01/24	725,000.00	42,175.00
09/01/2013	COUNTY BLDGS, AUDITORIUM, COMM COLL REF	455,000.00	10/01/23	455,000.00	9,782.50
04/27/2017	LIMITED OBLIGATION, SERIES 2017	14,765,000.00	10/01/23	-	322,343.75
		-	04/01/24	1,055,000.00	322,343.75
03/01/2018	LIMITED OBLIGATION, SERIES 2018	15,015,000.00	10/01/23	-	326,000.00
		-	04/01/24	1,005,000.00	326,000.00
07/27/2020	CS370400-01, SEWER	962,837.50	05/01/24	56,637.50	-
Totals		39,862,775.15		5,508,771.45	1,495,715.25

Total Bond Principal and Interest Requirements: 7,004,486.70

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

Run Date: 9/26/2023

CABARRUS COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2013	REFUNDING, SERIES 2013	\$ 12,580,000.00	09/01/23	\$ -	\$ 220,150.00
		-	03/01/24	6,475,000.00	220,150.00
07/16/2020	TAXABLE REFUNDING, SERIES 2020	6,560,000.00	09/01/23	-	45,920.00
		-	03/01/24	145,000.00	45,920.00
Totals		19,140,000.00		6,620,000.00	532,140.00
Total Bond Principal and Interest Requirements:				7,152,140.00	

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

Run Date: 9/26/2023

CABARRUS COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	LAND ACQUISITION	\$ 2,112,493.63	12/15/23	\$ 105,500.26	\$ 84,499.74
04/14/2011	LIMITED OBLIGATION, SERIES 2011A QSCB	3,995,000.00	10/01/23	-	204,462.50
		-	04/01/24S	1,330,000.00	204,462.50
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	6,570,000.00	08/01/23	-	78,183.00
		-	02/01/24	1,705,000.00	78,183.00
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	11,905,000.00	12/01/23	-	148,217.25
		-	06/01/24	2,485,000.00	148,217.25
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015C	18,880,000.00	12/01/23	-	236,944.00
		-	06/01/24	3,345,000.00	236,944.00
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015D	29,480,000.00	07/01/23	-	371,448.00
		-	01/01/24	5,160,000.00	371,448.00
03/31/2016	LIMITED OBLIGATION, SERIES 2016	47,965,000.00	10/01/23	-	1,093,081.25
		-	04/01/24	3,690,000.00	1,093,081.25
11/09/2017	LIMITED OBLIGATION, SERIES 2017	47,745,000.00	12/01/23	-	1,012,687.50
		-	06/01/24	3,845,000.00	1,012,687.50
05/01/2018	LIMITED OBLIGATION, SERIES 2018	38,230,000.00	12/01/23	-	583,007.50
		-	06/01/24	3,290,000.00	583,007.50
08/15/2018	EQUIPMENT (CAPITAL LEASE)	113,315.04	11/01/23	113,315.04	1,876.09
07/16/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	2,020,000.00	08/01/23	-	11,615.00
		-	02/01/24	2,020,000.00	11,615.00
	S - SINKING FUND PAYMENT				
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CABARRUS COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2022	LOB DRAW PROGRAM, SERIES 2022A	\$ 91,980,000.00	12/01/23	\$ -	X \$ 2,299,500.00
		-	06/01/24	4,845,000.00	X 2,299,500.00
07/28/2022	LEASE AGREEMENT	16,521,958.80		-	-
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		317,517,767.47		31,933,815.30	12,164,667.83

Total Bond Principal and Interest Requirements: 44,098,483.13

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

Run Date: 9/26/2023

CALDWELL COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2007	COMMUNITY COLLEGE;TELECOMMUNICATIONS;	\$ 3,431,578.90	09/20/23	\$ 857,894.74	\$ 52,760.53
		-	03/20/24	-	39,570.39
06/25/2007	COUNTY BUILDING	2,631,578.90	07/01/23	-	45,144.74
		-	01/01/24	657,894.74	45,144.74
02/11/2010	SCHOOLS, QSCB	396,181.51	12/15/23	198,090.73	8,597.14
12/08/2010	SCHOOL, QSCB	449,700.00	12/15/23	149,900.00	23,879.07
04/06/2011	COMMUNITY COLLEGE	1,431,793.97	07/15/23	466,955.56	31,380.82
04/09/2019	SCHOOL	9,663,000.00	04/01/24	879,000.00	293,755.20
11/12/2020	REFUNDING, SERIES 2020A	6,332,000.00	09/01/23	1,086,000.00	37,992.00
		-	03/01/24	-	31,476.00
11/12/2020	REFUNDING, SERIES 2020B	12,249,000.00	10/01/23	-	85,743.00
		-	04/01/24	1,197,000.00	85,743.00
07/22/2021	COUNTY BUILDINGS, 2021	3,453,000.00	08/01/23	247,000.00	68,714.70
Totals		40,037,833.28		5,739,735.77	849,901.33

Total Bond Principal and Interest Requirements:

6,589,637.10

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

Run Date: 9/26/2023

CAMDEN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2010	MUNICIPAL BUILDING	\$ 290,000.00	11/16/23	\$ 36,250.00	\$ 11,281.00
03/19/2013	WATER	698,651.95	06/01/24	66,315.82	27,177.56
07/15/2020	LIBRARY, SERIES 2021	4,016,000.00	12/01/23	-	45,180.00
		-	06/01/24	309,000.00	45,180.00
Totals		5,004,651.95		411,565.82	128,818.56
Total Bond Principal and Interest Requirements:				540,384.38	

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

Run Date: 9/26/2023

CARTERET COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2013	REFUNDING, SERIES 2013	\$ 3,760,000.00	10/01/23	\$ -	\$ 88,050.00
		-	04/01/24	1,285,000.00	88,050.00
03/12/2015	SCHOOL REFUNDING, SERIES 2015	4,075,000.00	10/01/23	-	43,398.75
		-	04/01/24	1,230,000.00	43,398.75
11/03/2015	SCHOOL, SERIES 2015B	2,990,000.00	11/01/23	230,000.00	55,343.75
		-	05/01/24	-	49,593.75
06/27/2023	SCHOOL, SERIES 2023	20,000,000.00	11/01/23	-	337,555.56
		-	05/01/24	1,000,000.00	490,000.00
Totals		30,825,000.00		3,745,000.00	1,195,390.56

Total Bond Principal and Interest Requirements:

4,940,390.56

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

Run Date: 9/26/2023

CARTERET COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2006	H-LRX-F-02-0906, DRINKING WATER	\$ 420,000.00	11/01/23	\$ -	\$ 4,630.50
		-	05/01/24	140,000.00	4,630.50
09/26/2008	SCHOOLS - QZAB	121,354.00	09/26/23	121,354.00	-
09/08/2010	SCHOOL, QZAB	307,692.28	09/08/23	307,692.28	16,061.57
11/26/2012	WATER & SEWER, SERIES 2012	886,000.00	06/01/24	20,000.00	24,365.00
Totals		1,735,046.28		589,046.28	49,687.57
Total Bond Principal and Interest Requirements:				638,733.85	

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

Run Date: 9/26/2023

CASWELL COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2022	SCHOOL, SERIES 2022A	\$ 8,803,000.00	06/01/24	\$ 202,000.00	\$ 242,082.50
12/08/2022	SCHOOL, 2022B	3,961,000.00	06/01/24	91,000.00	108,927.50
Totals		12,764,000.00		293,000.00	351,010.00
Total Bond Principal and Interest Requirements:				644,010.00	

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

Run Date: 9/26/2023

CASWELL COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2016	COURTHOUSE	\$ 294,000.00	08/01/23	\$ -	\$ 3,160.50
		-	02/01/24	98,000.00	3,160.50
02/26/2018	LIBRARY (TAXABLE)	497,615.50	02/20/24	99,523.10	-
09/17/2021	JAIL, SERIES 2021	2,325,000.00	08/01/23	344,000.00	9,300.00
		-	02/01/24	344,000.00	7,924.00
Totals		3,116,615.50		885,523.10	23,545.00
Total Bond Principal and Interest Requirements:				909,068.10	

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

Run Date: 9/26/2023

CATAWBA COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2010	SCHOOL & COMMUNITY COLLEGE - QSCB	\$ 3,584,778.00	09/27/23S	\$ 716,951.00	\$ 537,713.83
		-	03/27/24S	716,951.00	537,713.83
05/04/2011	SCHOOLS, QSCB	1,260,000.00	09/27/23S	210,000.00	173,880.00
		-	03/27/24S	210,000.00	173,880.00
01/28/2011	H-ARRA-09-1171, DRINKING WATER	525,000.00	05/01/24	75,000.00	-
12/12/2012	REFUNDING COPS, SERIES 2012	1,890,000.00	12/01/23	-	19,656.00
		-	06/01/24	960,000.00	19,656.00
04/30/2013	SCHOOLS, BUILDING & COMMUNITY COLLEGE	10,333,333.30	10/01/23	-	101,266.67
		-	04/01/24	2,066,666.67	101,266.67
03/04/2014	LIMITED OBLIGATION, SERIES 2014A	9,470,000.00	12/01/23	-	227,121.88
		-	06/01/24	1,185,000.00	227,121.88
08/25/2016	CVMC - REFUNDING, SERIES 2016A	20,898,336.00	07/01/23	68,333.00	X 383,136.16
		-	08/01/23	68,333.00	X 381,883.39
		-	09/01/23	68,333.00	X 380,630.62
		-	10/01/23	68,333.00	X 379,377.85
		-	11/01/23	72,084.00	X 378,125.07
		-	12/01/23	72,084.00	X 376,803.53
		-	01/01/24	72,084.00	X 375,481.99
		-	02/01/24	72,084.00	X 374,160.45
		-	03/01/24	72,084.00	X 372,838.91
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:

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

Run Date: 9/26/2023

CATAWBA COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2016	CVMC - REFUNDING, SERIES 2016A	\$ -	04/01/24	\$ 72,084.00	X \$ 371,517.37
		-	05/01/24	72,084.00	X 370,195.83
		-	06/01/24	72,084.00	X 368,874.29
08/25/2016	CVMC - REFUNDING, SERIES 2016B	6,373,999.00	07/01/23	157,333.00	X 10,995.15
		-	08/01/23	157,333.00	X 10,723.75
		-	09/01/23	157,333.00	X 10,452.35
		-	10/01/23	160,583.00	X 10,180.95
		-	11/01/23	160,583.00	X 9,903.94
		-	12/01/23	160,583.00	X 9,626.94
		-	01/01/24	160,583.00	X 9,349.93
		-	02/01/24	160,583.00	X 9,072.93
		-	03/01/24	160,583.00	X 8,795.92
		-	04/01/24	160,583.00	X 8,518.92
		-	05/01/24	160,583.00	X 8,241.91
		-	06/01/24	160,583.00	X 7,964.90
09/01/2016	SCHOOLS & COMMUNITY COLLEGE	22,095,000.00	12/01/23	-	194,436.00
		-	06/01/24	4,085,000.00	194,436.00
06/21/2018	LIMITED OBLIGATION, SERIES 2018	31,225,000.00	12/01/23	1,965,000.00	707,681.26
		-	06/01/24	-	658,556.26
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	35,864,739.00	07/01/23	135,261.00	70,235.11
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CATAWBA COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	\$ -	08/01/23	\$ 135,261.00	\$ 72,302.57
		-	09/01/23	135,261.00	72,028.85
		-	10/01/23	135,261.00	69,440.46
		-	11/01/23	135,261.00	71,481.42
		-	12/01/23	135,261.00	68,910.68
		-	01/01/24	135,261.00	70,933.99
		-	02/01/24	135,261.00	70,660.27
		-	03/01/24	135,261.00	65,845.49
		-	04/01/24	135,261.00	70,112.84
		-	05/01/24	135,261.00	67,586.25
		-	06/01/24	138,679.00	69,565.41
10/01/2021	INSTALLMENT FINANCING AGREEMENT 2021	8,742,000.00	10/01/23	3,305,000.00	61,194.00
		-	04/01/24	-	38,059.00
09/09/2020	INSTALLMENT FINANCING AGREEMENT, 2020	16,076,000.00	10/01/23	1,237,000.00	141,468.80
		-	04/01/24	-	130,583.20
04/27/2023	SCHOOL	38,480,000.00	10/01/23	-	753,038.61
		-	04/01/24	1,920,000.00	880,175.00
Totals		206,818,185.30		23,046,368.67	11,344,861.28

Total Bond Principal and Interest Requirements: 34,391,229.95

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

Run Date: 9/26/2023

CHATHAM COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2010	SCHOOLS - QSCB	\$ 879,225.76	07/23/23	\$ 293,075.27	\$ 26,860.35
		-	01/23/24	-	17,906.90
10/06/2006	H-LRX-R-DW-0960A, DRINKING WATER	907,645.05	11/01/23	-	10,460.61
		-	05/01/24	302,548.35	10,460.61
10/06/2006	H-LRX-F-03-0960A, DRINKING WATER	26,740.20	11/01/23	-	308.18
		-	05/01/24	8,913.40	308.18
04/05/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	6,680,000.00	12/01/23	1,165,000.00	167,000.00
		-	06/01/24	-	137,875.00
11/13/2014	LIMITED OBLIGATION, SERIES 2014	27,485,000.00	11/01/23	3,705,000.00	621,475.00
		-	05/01/24	-	528,850.00
07/15/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	11,255,000.00	11/01/23	-	259,581.25
		-	05/01/24	-	259,581.25
07/27/2018	LIMITED OBLIGATION, SERIES 2018	99,310,000.00	11/01/23	6,210,000.00	2,183,684.38
		-	05/01/24	-	2,059,684.38
07/12/2019	COMMUNITY COLLEGE & LIBRARY REFUNDING	4,025,000.00	12/01/23	-	43,470.00
		-	06/01/24	725,000.00	43,470.00
05/08/2020	TELECOMMUNICATION EQUIPMENT	12,705,735.00	12/01/23	-	99,517.67
		-	06/01/24	1,815,105.00	99,517.67
08/24/2021	COUNTY BUILDINGS, SCHOOL, SERIES 2021A	30,005,000.00	11/01/23	1,580,000.00	647,575.00
		-	05/01/24	-	608,075.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CHATHAM COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/2021	JAIL, SERIES 2021B	\$ 8,385,000.00 -	11/01/23 05/01/24	\$ 930,000.00 -	\$ 51,073.00 49,306.00
Totals		201,664,346.01		16,734,642.02	7,926,040.43

Total Bond Principal and Interest Requirements: **24,660,682.45**

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

Run Date: 9/26/2023

CHEROKEE COUNTY NON GENERAL OBLIGATION

2023-24

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	\$ 84,826.05	11/01/23	\$ -	\$ 935.21
		-	05/01/24	28,275.35	935.21
09/19/2008	SCHOOL	60,000.00	09/19/23	60,000.00	1,155.95
12/21/2010	SCHOOLS - QSCB	213,814.32	12/21/23	42,762.85	6,061.64
		-	06/21/24	42,762.85	4,849.31
12/28/2010	MUNICIPAL BUILDING, BAB	243,208.00	12/28/23	81,066.00	13,376.44
12/28/2010	MUNICIPAL BUILDING	36,808.00	12/28/23	12,266.00	2,024.44
Totals		638,656.37		267,133.05	29,338.20
Total Bond Principal and Interest Requirements:				296,471.25	

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

Run Date: 9/26/2023

CHOWAN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2012	COUNTY BUILDING	\$ 988,000.00	11/01/23	\$ 988,000.00	\$ 21,736.00
01/08/2013	LIBRARY REFUNDING	204,000.00	02/01/24	204,000.00	4,488.00
09/16/2019	COUNTY BUILDING (RENOVATIONS)	1,265,000.00	09/16/23	55,000.00	18,532.25
		-	03/16/24	55,000.00	17,726.50
06/09/2022	MUNICIPAL BUILDING	2,604,570.67	12/09/23	74,464.43	41,673.13
		-	06/09/24	75,655.86	40,481.70
Totals		5,061,570.67		1,452,120.29	144,637.58

Total Bond Principal and Interest Requirements: 1,596,757.87

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

Run Date: 9/26/2023

CLAY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2008	COUNTY BUILDING	\$ 375,000.00	10/16/23	\$ 37,500.00	\$ 4,856.25
		-	04/16/24	37,500.00	4,370.63
03/17/2011	COUNTY BUILDINGS	400,000.02	09/17/23	66,666.67	4,720.00
		-	03/17/24	66,666.67	3,933.33
11/30/2010	H-ARRA-09-1270, DRINKING WATER	214,657.62	05/01/24	26,832.20	-
11/07/2013	COUNTY BUILDING	990,000.00	11/07/23	90,000.00	16,632.00
		-	05/07/24	90,000.00	15,120.00
06/13/2014	SEWER LINES	497,358.31	12/15/23	38,347.72	6,957.15
		-	06/15/24	38,884.13	6,420.74
05/17/2019	SCHOOL	2,496,266.64	11/17/23	113,466.67	39,690.64
		-	05/17/24	113,466.67	37,886.52
02/19/2020	MUNICIPAL BUILDING-SPORTS COMPLEX	1,823,708.60	08/19/23	130,264.90	20,425.54
		-	02/19/24	130,264.90	18,966.57
Totals		6,796,991.19		979,860.53	179,979.37

Total Bond Principal and Interest Requirements: 1,159,839.90

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

Run Date: 9/26/2023

CLEVELAND COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2010	LIMITED OBLIGATION, SERIES 2010B QSCB	\$ 4,555,000.00	09/01/23	\$ -	\$ 131,703.00
		-	03/01/24	1,135,000.00	131,703.00
09/01/2010	SCHOOLS, QSCB	821,825.00	09/01/23	164,365.00	20,340.17
		-	03/01/24	164,365.00	16,272.14
04/15/2020	MUNICIPAL BUILDING	4,165,000.00	04/01/24	595,000.00	91,213.50
02/16/2022	COUNTY BUILDING, 2022	7,682,000.00	02/01/24	854,000.00	183,599.80
02/18/2021	REFUNDING/BUILDING REMODEL	27,072,000.00	09/01/23	3,744,000.00	284,256.00
		-	03/01/24	-	244,944.00
S - SINKING FUND PAYMENT					
Totals		44,295,825.00		6,656,730.00	1,104,031.61

Total Bond Principal and Interest Requirements: **7,760,761.61**

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

Run Date: 9/26/2023

COLUMBUS COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/20/2012	COURTHOUSE	\$ 2,700,000.00	11/20/23	\$ 300,000.00	\$ 26,730.00
		-	05/20/24	300,000.00	23,760.00
01/18/2013	SCHOOLS, QSCB	1,044,179.10	07/18/23	104,417.92	19,682.78
		-	01/18/24	104,417.92	17,714.50
09/23/2015	LIMITED OBLIGATION, SERIES 2015	11,005,000.00	12/01/23	-	222,468.75
		-	06/01/24	415,000.00	222,468.75
01/13/2022	SCHOOLS	27,903,701.00	07/01/23	-	142,308.88
		-	01/01/24	27,903,701.00	142,308.88
Totals		42,652,880.10		29,127,536.84	817,442.54

Total Bond Principal and Interest Requirements:

29,944,979.38

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

Run Date: 9/26/2023

CRAVEN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	\$ 11,535,000.00	12/01/23	\$ 3,005,000.00	\$ 119,387.25
		-	06/01/24	-	88,285.50
11/30/2016	H-LRX-R-12-1759, WATER	11,325,296.50	05/01/24	808,949.75	-
09/12/2019	CONVENTION CENTER IMPROVEMENTS	7,855,000.00	10/01/23	-	86,405.00
		-	04/01/24	715,000.00	86,405.00
Totals		30,715,296.50		4,528,949.75	380,482.75

Total Bond Principal and Interest Requirements: 4,909,432.50

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

Run Date: 9/26/2023

CUMBERLAND COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2009	SCHOOLS, SERIES 2009 - QSCB	\$ 2,981,250.00	12/15/23	\$ 993,750.00	\$ 99,375.00
		-	06/15/24	-	99,375.00
01/26/2011	LIMITED OBLIGATION, SERIES 2011A-QSCB	2,961,000.00	11/01/23S	987,000.00	451,552.50
		-	05/01/24	-	451,552.50
11/01/2013	H-LRX-F-10-1662, WATER	49,955.23	05/01/24	4,995.53	-
06/15/2016	VARIOUS CAPITAL IMPROVEMENTS	183,333.35	06/15/24	183,333.35	3,373.33
08/02/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	17,505,000.00	11/01/23	3,280,000.00	389,100.00
		-	05/01/24	-	307,100.00
10/15/2019	CAPITAL IMPROVEMENTS REFUNDING	7,793,000.00	12/01/23	4,838,000.00	60,785.40
		-	06/01/24	-	23,049.00
10/15/2019	COUNTY BUILDINGS	6,455,000.00	12/01/23	1,615,000.00	55,835.75
		-	06/01/24	-	41,866.00
02/24/2021	LIMITED OBLIGATION, SERIES 2021	18,985,000.00	11/01/23	1,055,000.00	321,725.00
		-	05/01/24	-	300,625.00
	S - SINKING FUND PAYMENT				
	Totals	56,913,538.58		12,957,078.88	2,605,314.48

Total Bond Principal and Interest Requirements:

15,562,393.36

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

Run Date: 9/26/2023

CURRITUCK COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2014	WATER	\$ 4,306,970.00	09/01/23	\$ -	\$ 64,173.85
		-	03/01/24	793,877.00	64,173.85
02/01/2015	WATER	2,908,030.00	09/01/23	-	39,403.81
		-	03/01/24	536,123.00	39,403.81
10/27/2017	WASTEWATER SYSTEM	4,750,000.00	10/27/23	250,000.00	58,187.50
		-	04/27/24	250,000.00	55,125.00
09/27/2019	COUNTY BUILDING	13,910,000.00	09/27/23	1,070,000.00	175,266.00
		-	03/27/24	1,070,000.00	161,784.00
Totals		25,875,000.00		3,970,000.00	657,517.82

Total Bond Principal and Interest Requirements:

4,627,517.82

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

Run Date: 9/26/2023

DARE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/02/2012	LIMITED OBLIGATION, SERIES 2012C	\$ 1,555,000.00	10/01/23	\$ -	\$ 22,368.75
		-	04/01/24	765,000.00	22,368.75
04/17/2013	LIMITED OBLIGATION, SERIES 2013	2,815,000.00	12/01/23	-	70,375.00
		-	06/01/24	2,815,000.00	70,375.00
07/01/2014	LIMITED OBLIGATION, SERIES 2014	1,433,000.00	07/01/23	-	24,002.75
		-	01/01/24	205,000.00	24,002.75
06/22/2016	LIMITED OBLIGATION, SERIES 2016A	4,315,000.00	12/01/23	-	73,725.00
		-	06/01/24	540,000.00	73,725.00
06/20/2017	UTILITIES SYSTEM REFUNDING, SERIES 2017	20,715,000.00	08/01/23	-	401,018.75
		-	02/01/24	1,525,000.00	401,018.75
05/13/2020	TAXABLE LIMITED OBLIGATION REF, SERIES 2020	20,590,000.00	12/01/23	-	130,746.50
		-	06/01/24	3,370,000.00	130,746.50
02/11/2021	LIMITED OBLIGATION, SERIES 2021A	24,930,000.00	12/01/23	-	450,125.00
		-	06/01/24	1,385,000.00	450,125.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	7,338,154.40	12/01/23	-	35,956.96
		-	06/01/24	1,834,538.60	35,956.96
11/22/2021	INSTALLMENT FINANCING CONTRACT, 2021	2,400,000.00	12/01/23	300,000.00	17,760.00
		-	06/01/24	-	15,540.00
02/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022A	17,710,634.40	12/01/23	-	123,088.91
		-	06/01/24	4,427,658.60	123,088.91
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

DARE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022B	\$ 5,085,388.80	12/01/23	\$ -	\$ 35,343.45
		-	06/01/24	1,271,347.20	35,343.45
04/20/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	38,420,000.00	12/01/23	-	1,179,280.56
		-	06/01/24	-	960,500.00
Totals		147,307,177.60		18,438,544.40	4,906,582.70

Total Bond Principal and Interest Requirements: 23,345,127.10

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

Run Date: 9/26/2023

DAVIDSON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2016	REFUNDING, SERIES 2016	\$ 18,910,000.00 -	12/01/23 06/01/24	\$ - 3,925,000.00	\$ 435,775.00 435,775.00
Totals		18,910,000.00		3,925,000.00	871,550.00

Total Bond Principal and Interest Requirements:

4,796,550.00

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

Run Date: 9/26/2023

DAVIDSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2009	SCHOOLS - QSCB	\$ 676,929.51	12/16/23	\$ 338,464.73	\$ 14,283.21
06/02/2011	LIMITED OBLIGATION, SERIES 2011A REFUNDING	390,000.00	12/01/23	-	8,612.50
		-	06/01/24	130,000.00	8,612.50
06/02/2011	LIMITED OBLIGATION, SERIES 2011B QSCB	2,610,000.00	12/01/23	-	358,875.00
		-	06/01/24S	870,000.00	358,875.00
05/15/2013	SCHOOLS, SEWER & ECONOMIC DEVELOPMENT	775,000.00	12/01/23	-	7,672.50
		-	06/01/24	775,000.00	7,672.50
02/04/2016	LIMITED OBLIGATION, SERIES 2016	31,355,000.00	12/01/23	-	697,025.00
		-	06/01/24	2,685,000.00	697,025.00
05/10/2019	ECONOMIC DEVELOPMENT	1,020,000.00	07/01/23	20,000.00	-
		-	08/01/23	20,000.00	-
		-	09/01/23	20,000.00	-
		-	10/01/23	20,000.00	-
		-	11/01/23	20,000.00	-
		-	12/01/23	20,000.00	-
		-	01/01/24	20,000.00	-
		-	02/01/24	20,000.00	-
		-	03/01/24	20,000.00	-
		-	04/01/24	20,000.00	-
		-	05/01/24	20,000.00	-
	S - SINKING FUND PAYMENT				
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

DAVIDSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2019	ECONOMIC DEVELOPMENT	\$ -	06/01/24	\$ 20,000.00	\$ -
01/30/2020	LIMITED OBLIGATION, SERIES 2020	22,790,000.00	12/01/23	-	533,275.00
		-	06/01/24	1,345,000.00	533,275.00
Totals		59,616,929.51		6,383,464.73	3,225,203.21
Total Bond Principal and Interest Requirements:				9,608,667.94	

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

Run Date: 9/26/2023

DAVIE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/17/2013	REFUNDING, SERIES 2013	\$ 590,000.00	11/01/23	\$ -	\$ 11,800.00
		-	05/01/24	590,000.00	11,800.00
05/12/2015	SCHOOL, SERIES 2015	34,720,000.00	11/01/23	-	716,275.00
		-	05/01/24	2,720,000.00	716,275.00
10/31/2018	PARKS & RECREATION, SERIES 2018	4,000,000.00	10/01/23	250,000.00	71,875.00
		-	04/01/24	-	66,875.00
Totals		39,310,000.00		3,560,000.00	1,594,900.00

Total Bond Principal and Interest Requirements: 5,154,900.00

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

Run Date: 9/26/2023

DAVIE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/17/2015	REFUNDING COPS, SERIES 2015	\$ 1,662,000.00	12/01/23	\$ -	\$ 20,941.20
		-	06/01/24	842,000.00	20,941.20
03/01/2016	ECONOMIC DEVELOPMENT	600,000.00	02/15/24	200,000.00	-
04/13/2017	COUNTY BUILDING & SCHOOL	688,000.00	11/01/23	-	7,877.60
		-	05/01/24	172,000.00	7,877.60
11/21/2020	CS370795-01, SEWER	14,761,888.20	11/01/23	-	112,928.44
		-	05/01/24	820,104.90	112,928.44
03/11/2020	COUNTY BUILDING & RECREATION	7,862,000.00	08/01/23	-	109,674.90
		-	02/01/24	463,000.00	109,674.90
08/01/2020	ECONOMIC DEVELOPMENT	358,333.22	07/01/23	4,166.67	-
		-	08/01/23	4,166.67	-
		-	09/01/23	4,166.67	-
		-	10/01/23	4,166.67	-
		-	11/01/23	4,166.67	-
		-	12/01/23	4,166.67	-
		-	01/01/24	4,166.67	-
		-	02/01/24	4,166.67	-
		-	03/01/24	4,166.67	-
		-	04/01/24	4,166.67	-
		-	05/01/24	4,166.67	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

DAVIE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2020	ECONOMIC DEVELOPMENT	\$ -	06/01/24	\$ 4,166.67	\$ -
07/30/2025	WIF-2018, WATER	-		-	-
Totals		25,932,221.42		2,547,104.94	502,844.28
Total Bond Principal and Interest Requirements:				3,049,949.22	

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

Run Date: 9/26/2023

DUPLIN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	H-ARRA-09-1429, DRINKING WATER	\$ 162,188.87	05/01/24	\$ 23,169.83	\$ -
04/20/2016	LIMITED OBLIGATION, SERIES 2016	39,435,000.00	10/01/23	-	877,096.88
		-	04/01/24	2,245,000.00	877,096.88
08/24/2017	E-SRL-T-17-0092, SEWER	378,588.76	05/01/24	27,042.06	-
09/21/2020	AIRPORT (T-HANGAR)	366,666.56	07/01/23	4,166.67	-
		-	08/01/23	4,166.67	-
		-	09/01/23	4,166.67	-
		-	10/01/23	4,166.67	-
		-	11/01/23	4,166.67	-
		-	12/01/23	4,166.67	-
		-	01/01/24	4,166.67	-
		-	02/01/24	4,166.67	-
		-	03/01/24	4,166.67	-
		-	04/01/24	4,166.67	-
		-	05/01/24	4,166.67	-
		-	06/01/24	4,166.67	-
02/09/2022	WATER REFUNDING, SERIES 2022	8,915,000.00	12/01/23	-	216,925.00
		-	06/01/24	555,000.00	216,925.00
09/01/2022	ANIMAL SHELTER CONSTRUCTION	1,191,666.67	07/01/23	130,000.00	-
Totals		50,449,110.86		3,030,211.93	2,188,043.76

Total Bond Principal and Interest Requirements:

5,218,255.69

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

Run Date: 9/26/2023

DURHAM COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 8,920,000.00	10/01/23	\$ -	\$ 181,187.50
		-	04/01/24	2,230,000.00	181,187.50
07/09/2015	REFUNDING, SERIES 2015	19,335,000.00	10/01/23	5,355,000.00	483,375.00
		-	04/01/24	-	349,500.00
09/29/2016	REFUNDING, SERIES 2016	78,955,000.00	10/01/23	6,640,000.00	1,555,550.00
		-	04/01/24	-	1,389,550.00
03/16/2017	SCHOOL, SERIES 2017 - TAXABLE	1,520,000.00	10/01/23	380,000.00	24,548.00
		-	04/01/24	-	18,411.00
03/05/2019	REFUNDING, SERIES 2019	35,360,000.00	12/01/23	-	787,312.50
		-	06/01/24	2,210,000.00	787,312.50
02/23/2021	REFUNDING, SERIES 2021	54,290,000.00	12/01/23	-	862,453.13
		-	06/01/24	3,195,000.00	862,453.13
08/17/2023	REFUNDING, SERIES 2023	-	12/01/23	-	637,621.11
		-	06/01/24	2,295,000.00	1,103,575.00
Totals		198,380,000.00		22,305,000.00	9,224,036.37

Total Bond Principal and Interest Requirements:

31,529,036.37

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

Run Date: 9/26/2023

DURHAM COUNTY GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 15,610,000.00 -	10/01/23 04/01/24	\$ - 15,610,000.00	\$ 390,250.00 390,250.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		15,610,000.00		15,610,000.00	780,500.00
Total Bond Principal and Interest Requirements:				16,390,500.00	

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

Run Date: 9/26/2023

DURHAM COUNTY NON GENERAL OBLIGATION

2023-24

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	12/01/23	\$ -	\$ 90,043.75
		-	06/01/24	-	90,043.75
08/23/2012	ENTERPRISE SYSTEM REFUNDING, SERIES 2012	3,485,000.00	12/01/23	-	43,388.25
		-	06/01/24	840,000.00	43,388.25
09/18/2012	EQUIPMENT, GESC	2,065,173.64	09/18/23	166,405.38	23,594.62
		-	03/18/24	172,306.57	21,693.43
03/28/2013	LIMITED OBLIGATION, SERIES 2013	7,495,000.00	12/01/23	-	154,606.25
		-	06/01/24	3,750,000.00	154,606.25
01/22/2012	E-SRF-T-10-0255, SEWER	1,250,178.20	11/01/23	-	13,876.98
		-	05/01/24	138,908.69	13,876.98
12/03/2012	CS370575-02, SEWER	5,322,371.50	11/01/23	-	59,078.32
		-	05/01/24	532,237.15	59,078.32
04/06/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	22,860,000.00	12/01/23	2,885,000.00	571,500.00
		-	06/01/24	-	499,375.00
09/06/2018	LIMITED OBLIGATION, SERIES 2018	43,880,000.00	10/01/23	2,745,000.00	922,437.50
		-	04/01/24	-	869,437.50
01/28/2020	TAXABLE REF LIMITED OBLIGATION SERIES 2020B	96,350,000.00	12/01/23	4,255,000.00	1,233,253.66
		-	06/01/24	-	1,192,873.71
01/28/2020	LIMITED OBLIGATION, SERIES 2020A	14,540,000.00	12/01/23	-	311,106.25
		-	06/01/24	860,000.00	311,106.25
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

DURHAM COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2021	GENERAL OBLIGATION, 2021 (DRAW PROGRAM)	\$ 50,000,000.00	07/01/23	\$ -	X \$ 833,333.33
		-	08/01/23	-	X 833,333.33
		-	08/17/23	50,000,000.00	X -
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	168,780,000.00	12/01/23	-	5,204,050.00
		-	06/01/24	8,435,000.00	4,219,500.00
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023B	23,685,000.00	12/01/23	-	662,334.30
		-	06/01/24	1,185,000.00	537,027.81
08/23/2023	SCHOOL, CC, AND MUSEUM/HISTORIC PROP, 2022	-	09/01/23	-	X 925,000.00
		-	10/01/23	-	X 3,083,333.33
		-	11/01/23	-	X 3,083,333.33
		-	12/01/23	-	X 3,083,333.33
		-	01/01/24	-	X 3,083,333.33
		-	02/01/24	-	X 3,083,333.33
		-	03/01/24	-	X 3,083,333.33
		-	04/01/24	-	X 3,083,333.33
		-	05/01/24	-	X 3,083,333.33
		-	06/01/24	-	X 3,083,333.33
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		445,092,723.34		75,964,857.79	47,642,943.76

Total Bond Principal and Interest Requirements: **123,607,801.55**

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

Run Date: 9/26/2023

EDGECOMBE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	SCHOOL, SERIES 2010	\$ 1,190,000.00	10/01/23	\$ -	\$ 23,375.00
		-	04/01/24	170,000.00	23,375.00
06/09/2015	REFUNDING, SERIES 2015	1,445,000.00	08/01/23	-	13,872.00
		-	02/01/24	488,000.00	13,872.00
Totals		2,635,000.00		658,000.00	74,494.00

Total Bond Principal and Interest Requirements: 732,494.00

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

Run Date: 9/26/2023

EDGECOMBE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	LIMITED OBLIGATION, SERIES 2013	\$ 9,765,000.00	12/01/23	\$ -	\$ 205,975.00
		-	06/01/24	1,000,000.00	205,975.00
04/12/2018	LAND & BUILDING, SERIES 2018	9,304,000.00	08/01/23	-	143,746.80
		-	02/01/24	1,048,000.00	143,746.80
08/15/2018	LAND ACQUISITION	4,666,000.00	08/01/23	-	76,289.10
		-	02/01/24	467,000.00	76,289.10
Totals		23,735,000.00		2,515,000.00	852,021.80

Total Bond Principal and Interest Requirements:

3,367,021.80

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

Run Date: 9/26/2023

FORSYTH COUNTY GENERAL OBLIGATION

2023-24

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	10/01/23	\$ -	\$ 658,276.65
		-	04/01/24	-	658,276.65
09/02/2010	REFUNDING, SERIES 2010E	5,000,000.00	07/01/23	5,000,000.00	125,000.00
01/08/2013	PUBLIC IMPROVEMENT, SERIES 2013	8,000,000.00	11/01/23	-	117,484.38
		-	05/01/24	575,000.00	117,484.38
01/09/2013	EDUCATIONAL FACILITIES, SERIES 2013	2,750,000.00	11/01/23	-	31,296.87
		-	05/01/24	225,000.00	31,296.87
01/09/2013	REFUNDING, SERIES 2013	14,365,000.00	07/01/23	2,115,000.00	359,125.00
		-	01/01/24	-	306,250.00
11/05/2014	LIBRARY, SERIES 2014	24,400,000.00	11/01/23	-	378,000.00
		-	05/01/24	1,200,000.00	378,000.00
11/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	9,550,000.00	11/01/23	-	148,250.00
		-	05/01/24	500,000.00	148,250.00
01/28/2015	REFUNDING, SERIES 2015	45,525,000.00	12/01/23	9,535,000.00	1,136,875.00
		-	06/01/24	-	898,500.00
03/14/2017	PUBLIC IMPROVEMENT, SERIES 2017A	14,325,000.00	09/01/23	-	273,963.75
		-	03/01/24	1,035,000.00	273,963.75
03/15/2017	PUBLIC IMPROVEMENT, SERIES 2017B	85,990,000.00	09/01/23	-	1,536,840.63
		-	03/01/24	2,770,000.00	1,536,840.63
03/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	17,095,000.00	09/01/23	-	343,356.25
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

FORSYTH COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	\$ -	03/01/24	\$ 1,070,000.00	\$ 343,356.25
03/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	78,720,000.00	09/01/23	-	1,592,850.00
		-	03/01/24	4,920,000.00	1,592,850.00
04/01/2020	REFUNDING, SERIES 2020	53,185,000.00	10/01/23	-	917,525.00
		-	04/01/24	4,675,000.00	917,525.00
04/29/2021	PUBLIC IMPROVEMENT, SERIES 2021B	104,375,000.00	09/01/23	-	1,569,375.00
		-	03/01/24	5,800,000.00	1,569,375.00
04/28/2021	PUBLIC IMPROVEMENT, SERIES 2021A	11,755,000.00	09/01/23	-	205,975.00
		-	03/01/24	655,000.00	205,975.00
04/29/2021	REFUNDING, SERIES 2021C	12,175,000.00	09/01/23	-	304,375.00
		-	03/01/24	4,000,000.00	304,375.00
06/14/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023B	98,300,000.00	12/01/23	-	2,194,513.37
		-	06/01/24	4,915,000.00	2,365,343.75
06/13/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023A	29,220,000.00	12/01/23	-	654,546.67
		-	06/01/24	1,465,000.00	701,300.00
Totals		641,135,000.00		50,455,000.00	24,896,590.85

Total Bond Principal and Interest Requirements: 75,351,590.85

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

Run Date: 9/26/2023

FORSYTH COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2014	SCHOOLS REFUNDING	\$ 1,890,000.00	08/01/23	\$ -	\$ 23,341.50
		-	02/01/24	645,000.00	23,341.50
07/27/2020	CS370882-01, SEWER	4,224,500.00	11/01/23	-	40,343.98
		-	05/01/24	248,500.00	40,343.98
06/29/2021	COUNTY BUILDINGS BONDS, SERIES 2021A	100,480,000.00	10/01/23	-	2,007,250.00
		-	04/01/24	-	2,007,250.00
06/29/2021	AIRPORT AND COUNTY BUILDINGS, SERIES 2021B	12,425,000.00	10/01/23	-	51,236.80
		-	04/01/24	7,305,000.00	51,236.80
Totals		119,019,500.00		8,198,500.00	4,244,344.56

Total Bond Principal and Interest Requirements: 12,442,844.56

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

Run Date: 9/26/2023

FRANKLIN COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/05/2010	SCHOOL, SERIES 2010A - QSCB	\$ 480,000.00	12/15/23	\$ 240,000.00	\$ 10,416.00
10/22/2015	REFUNDING, SERIES 2015B	6,280,000.00	08/01/23	1,564,000.00	72,534.00
		-	02/01/24	-	54,469.80
11/07/2017	REFUNDING, SERIES 2017	4,910,000.00	09/01/23	-	98,200.00
		-	03/01/24	825,000.00	98,200.00
11/07/2017	SCHOOL, SERIES 2017	8,550,000.00	09/01/23	-	138,937.50
		-	03/01/24	570,000.00	138,937.50
02/19/2020	REFUNDING, SERIES 2020	7,015,000.00	10/01/23	-	175,375.00
		-	04/01/24	965,000.00	175,375.00
Totals		27,235,000.00		4,164,000.00	962,444.80

Total Bond Principal and Interest Requirements: 5,126,444.80

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

Run Date: 9/26/2023

FRANKLIN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2009	WATER, SCHOOLS, JAIL & BUILDING REFUNDING	\$ 1,116,000.00	12/01/23	\$ -	\$ 15,289.20
		-	06/01/24	546,000.00	15,289.20
12/18/2013	JAIL RENOVATIONS	300,000.00	12/18/23	300,000.00	7,140.00
03/12/2015	COURTHOUSE & LAND ACQUISITION	370,000.00	09/12/23	92,500.00	4,625.00
		-	03/12/24	92,500.00	3,468.75
04/15/2015	COMBINED ENTERPRISE SYSTEM, SERIES 2015	520,000.00	10/01/23	130,000.00	7,743.62
		-	04/01/24	130,000.00	5,807.71
12/13/2016	REFUNDING	4,068,000.00	09/01/23	870,000.00	38,442.60
		-	03/01/24	-	30,221.10
08/01/2020	COUNTY BUILDING	375,230.00	07/01/23	10,937.50	-
		-	08/01/23	10,937.50	-
		-	09/01/23	10,937.50	-
		-	10/01/23	10,937.50	-
		-	11/01/23	10,937.50	-
		-	12/01/23	10,937.50	-
		-	01/01/24	10,937.50	-
		-	02/01/24	10,937.50	-
		-	03/01/24	10,937.50	-
		-	04/01/24	10,937.50	-
		-	05/01/24	10,937.50	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

FRANKLIN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2020	COUNTY BUILDING	\$ -	06/01/24	\$ 10,937.50	\$ -
02/05/2023	CS 370515-04	11,261,917.00	05/01/24	563,095.85	-
02/10/2022	ADVANCED METERING SYSTEMS	4,281,000.00	08/01/23	-	39,958.85
		-	02/01/24	270,000.00	39,958.85
02/10/2022	PUBLIC RADIO SYSTEM	15,075,000.00	08/01/23	-	131,906.25
		-	02/01/24	1,077,000.00	131,906.25
06/16/2023	E-SRP-W-18-0155, SEWER	1,428,871.00	05/01/24	71,443.55	-
Totals		38,796,018.00		4,273,789.40	471,757.38

Total Bond Principal and Interest Requirements:

4,745,546.78

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

Run Date: 9/26/2023

GASTON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	REFUNDING, SERIES 2013	\$ 21,920,000.00	09/01/23	\$ -	\$ 460,475.00
		-	03/01/24	5,715,000.00	460,475.00
05/24/2016	SCHOOL, SERIES 2016	32,500,000.00	08/01/23	-	553,125.00
		-	02/01/24	2,500,000.00	553,125.00
11/15/2018	SCHOOL, SERIES 2018	48,000,000.00	08/01/23	3,000,000.00	1,065,000.00
		-	02/01/24	-	990,000.00
10/28/2020	REFUNDING, SERIES 2020	36,685,000.00	08/01/23	-	917,125.00
		-	02/01/24	5,070,000.00	917,125.00
Totals		139,105,000.00		16,285,000.00	5,916,450.00

Total Bond Principal and Interest Requirements: 22,201,450.00

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

Run Date: 9/26/2023

GASTON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	CS370718-01, SEWER	\$ 3,294,975.49	11/01/23	\$ -	\$ 40,445.82
		-	05/01/24	366,108.39	40,445.82
04/24/2019	LIMITED OBLIGATION, SERIES 2019A	16,715,000.00	10/01/23	-	378,237.50
		-	04/01/24	385,000.00	378,237.50
04/24/2019	LIMITED OBLIGATION, SERIES 2019B	3,790,000.00	10/01/23	-	55,994.00
		-	04/01/24	1,210,000.00	55,994.00
07/11/2023	SCHOOL BANS, SERIES 2023	-	11/01/23	-	977,777.78
		-	05/01/24	-	1,600,000.00
Totals		23,799,975.49		1,961,108.39	3,527,132.42

Total Bond Principal and Interest Requirements:

5,488,240.81

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

Run Date: 9/26/2023

GATES COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/28/2012	COUNTY BUILDING	\$ 462,564.79	09/28/23	\$ 88,071.91	\$ 11,379.09
07/18/2018	SCHOOLS	6,150,000.00	11/01/23	-	70,725.00
		-	05/01/24	410,000.00	70,725.00
Totals		6,612,564.79		498,071.91	152,829.09

Total Bond Principal and Interest Requirements: 650,901.00

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

Run Date: 9/26/2023

GRAHAM COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2017	COUNTY BUILDING	\$ 1,721,000.00	09/15/23	\$ -	\$ 22,975.35
		-	03/15/24	192,000.00	22,975.35
06/14/2022	INSTALLMENT FINANCING CONTRACT, SERIES 2022	2,010,000.00	12/01/23	-	33,969.00
		-	06/01/24	106,000.00	33,969.00
Totals		3,731,000.00		298,000.00	113,888.70

Total Bond Principal and Interest Requirements:

411,888.70

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

Run Date: 9/26/2023

GRANVILLE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/12/2013	REFUNDING, SERIES 2013	\$ 3,150,000.00	12/01/23	\$ -	\$ 63,000.00
		-	06/01/24	2,030,000.00	63,000.00
07/29/2015	REFUNDING, SERIES 2015	1,884,000.00	11/01/23	-	21,383.40
		-	05/01/24	479,000.00	21,383.40
11/29/2017	REFUNDING, SERIES 2017	2,905,000.00	12/01/23	-	34,714.75
		-	06/01/24	503,000.00	34,714.75
Totals		7,939,000.00		3,012,000.00	238,196.30

Total Bond Principal and Interest Requirements:

3,250,196.30

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

Run Date: 9/26/2023

GRANVILLE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/2010	LIMITED OBLIGATION COPS, SERIES 2010B QSCB	\$ 1,043,000.01	09/01/23S	\$ 347,666.67	\$ 131,678.75
		-	03/01/24	-	131,678.75
09/20/2012	LAND & BUILDING	3,199,000.00	08/01/23	639,000.00	35,508.90
		-	02/01/24	-	28,416.00
07/17/2012	HOSPITAL	651,652.37	07/17/23	67,170.61	12,153.32
		-	01/17/24	68,423.35	10,900.58
05/09/2018	HOSPITAL FACILITIES	4,350,000.00	05/09/24	290,000.00	183,570.00
04/13/2018	SCHOOLS	6,075,000.00	10/01/23	405,000.00	108,742.50
		-	04/01/24	-	101,493.00
11/06/2018	LIMITED OBLIGATION, SERIES 2018	27,120,000.00	10/01/23	2,095,000.00	639,675.00
		-	04/01/24	-	608,250.00
01/20/2021	REFUNDING LIMITED OBLIGATION, SERIES 2021	4,960,000.00	09/01/23	540,000.00	32,736.00
		-	03/01/24	-	29,172.00
06/28/2021	DSS CENTER LEASE	2,136,896.00	07/01/23	8,624.00	-
		-	08/01/23	8,624.00	-
		-	09/01/23	8,624.00	-
		-	10/01/23	8,624.00	-
		-	11/01/23	8,832.00	-
		-	12/01/23	8,832.00	-
		-	01/01/24	8,832.00	-
	S - SINKING FUND PAYMENT				
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

GRANVILLE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2021	DSS CENTER LEASE	\$ -	02/01/24	\$ 8,832.00	\$ -
		-	03/01/24	8,832.00	-
		-	04/01/24	8,832.00	-
		-	05/01/24	8,832.00	-
		-	06/01/24	8,832.00	-
		Totals		49,535,548.38	
Total Bond Principal and Interest Requirements:				6,611,387.43	

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

Run Date: 9/26/2023

GREENE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2010	WATER, SERIES 2010A - USDA	\$ 3,543,000.00	06/01/24	\$ 75,000.00	\$ 141,720.00
08/30/2010	WATER, SERIES 2010B - USDA	1,647,000.00	06/01/24	39,000.00	53,527.50
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	3,279,000.00	06/01/24	64,000.00	135,258.75
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	2,310,000.00	06/01/24	51,000.00	77,962.50
09/26/2010	H-ARRA-09-1443, DRINKING WATER	525,000.00	05/01/24	75,000.00	-
12/31/2014	H-LRX-F-10-1745, WATER	962,470.80	05/01/24	80,205.90	-
06/30/2015	H-LRX-R-DW-1637, WATER	534,000.00	05/01/24	44,500.00	-
12/13/2016	WATER SYSTEM, SERIES 2016 USDA	2,522,000.00	06/01/24	56,000.00	47,287.50
10/06/2020	WATER	176,937.50	05/01/24	9,312.50	-
Totals		15,499,408.30		494,018.40	455,756.25
Total Bond Principal and Interest Requirements:				949,774.65	

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

Run Date: 9/26/2023

GUILFORD COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2010	PUBLIC IMPROVEMENT, SERIES 2010B - BAB	\$ 66,000,000.00	08/01/23	\$ 8,250,000.00	\$ 1,704,780.00
		-	02/01/24	-	1,507,151.25
03/14/2012	PUBLIC IMPROVEMENT, SERIES 2012A	5,075,000.00	09/01/23	-	50,750.00
		-	03/01/24	5,075,000.00	50,750.00
03/14/2012	SCHOOLS QSCB, SERIES 2012B	17,145,000.00	09/01/23	-	337,242.15
		-	03/01/24	-	337,242.15
04/28/2016	REFUNDING, SERIES 2016	45,225,000.00	08/01/23	-	1,013,625.00
		-	02/01/24	7,490,000.00	1,013,625.00
04/18/2017	PUBLIC BUILDING, SERIES 2017A	19,420,000.00	11/01/23	-	380,610.00
		-	05/01/24	1,455,000.00	380,610.00
04/19/2017	PUBLIC IMPROVEMENT, SERIES 2017B	126,515,000.00	11/01/23	-	2,743,400.00
		-	05/01/24	11,650,000.00	2,743,400.00
11/16/2017	REFUNDING, SERIES 2017	110,325,000.00	09/01/23	-	2,536,725.00
		-	03/01/24	30,045,000.00	2,536,725.00
06/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	35,550,000.00	11/01/23	-	722,250.00
		-	05/01/24	2,225,000.00	722,250.00
04/05/2022	PUBLIC IMPROVEMENT, SERIES 2022A	41,000,000.00	09/01/23	-	835,040.63
		-	03/01/24	2,160,000.00	835,040.63
04/06/2022	SCHOOL BONDS, SERIES 2022B	120,000,000.00	09/01/23	-	2,358,696.88
		-	03/01/24	6,000,000.00	2,358,696.88
Totals		586,255,000.00		74,350,000.00	25,168,610.57

Total Bond Principal and Interest Requirements:

99,518,610.57

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	\$ 15,845,000.00 -	10/01/23 04/01/24S	\$ - 100,000.00	\$ 384,402.90 384,402.90
S - SINKING FUND PAYMENT					
Totals		15,845,000.00		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: 9/26/2023

HALIFAX COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2011	WATER, SERIES 2011 USDA	\$ 1,568,000.00	06/01/24	\$ 38,000.00	\$ 50,960.00
02/15/2012	REFUNDING, SERIES 2012	3,516,236.96	09/01/23	297,979.29	49,051.51
		-	03/01/24	302,136.10	44,894.69
10/12/2017	REFUNDING, SERIES 2017	1,504,000.00	12/01/23	-	16,769.60
		-	06/01/24	303,000.00	16,769.60
06/14/2021	GO REFUNDING BOND, SERIES 2021	5,522,000.00	12/01/23	-	75,927.50
		-	06/01/24	198,000.00	75,927.50
Totals		12,110,236.96		1,139,115.39	330,300.40

Total Bond Principal and Interest Requirements: 1,469,415.79

Run Date: 9/26/2023

2023-24

Fiscal Year

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3,382,252.21

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

Run Date: 9/26/2023

HARNETT COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2017	SCHOOL, SERIES 2017	\$ 20,650,000.00	11/01/23	\$ -	\$ 389,031.25
		-	05/01/24	1,475,000.00	389,031.25
07/23/2020	SCHOOL, SERIES 2020	24,750,000.00	10/01/23	1,375,000.00	433,984.38
		-	04/01/24	-	399,609.38
08/03/2021	GENERAL OBLIGATION SCHOOL, SERIES 2021	40,850,000.00	08/01/23	2,150,000.00	731,000.00
		-	02/01/24	-	677,250.00
Totals		86,250,000.00		5,000,000.00	3,019,906.26
Total Bond Principal and Interest Requirements:				8,019,906.26	

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

Run Date: 9/26/2023

HARNETT COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/15/2012	LIMITED OBLIGATION, SERIES 2012B QSCB	\$ 24,704,185.00	11/01/23S	\$ 814,629.00	\$ 682,597.65
		-	05/01/24	-	682,597.65
04/24/2013	LIMITED OBLIGATION, SERIES 2013	12,465,000.00	12/01/23	-	228,725.00
		-	06/01/24	895,000.00	228,725.00
05/20/2016	SCHOOLS, QSCB	660,000.00	05/01/24S	220,000.00	-
10/10/2019	LIMITED OBLIGATION, SERIES 2019	17,965,000.00	10/01/23	1,060,000.00	417,475.00
		-	04/01/24	-	390,975.00
10/29/2020	ENTERPRISE REFUNDING, SERIES 2020	11,640,000.00	11/01/23	-	260,700.00
		-	05/01/24	1,930,000.00	260,700.00
09/17/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020	30,735,000.00	12/01/23	7,535,000.00	692,525.00
		-	06/01/24	-	541,825.00
	S - SINKING FUND PAYMENT				
Totals		98,169,185.00		12,454,629.00	4,386,845.30

Total Bond Principal and Interest Requirements: 16,841,474.30

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

Run Date: 9/26/2023

HAYWOOD COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/20/2012	REFUNDING, SERIES 2012	\$ 1,140,000.00	12/01/23	\$ -	\$ 10,716.00
		-	06/01/24	580,000.00	10,716.00
06/10/2015	REFUNDING, SERIES 2015	3,145,000.00	11/01/23	-	27,990.50
		-	05/01/24	974,000.00	27,990.50
04/15/2020	REFUNDING, SERIES 2020	1,728,000.00	09/01/23	-	13,132.80
		-	03/01/24	360,000.00	13,132.80
Totals		6,013,000.00		1,914,000.00	103,678.60
Total Bond Principal and Interest Requirements:				2,017,678.60	

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

Run Date: 9/26/2023

HAYWOOD COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2013	SCHOOLS	\$ 170,000.00	12/01/23	\$ 170,000.00	\$ 1,827.50
10/01/2015	COUNTY BUILDING	820,000.00	11/01/23	-	8,856.00
		-	05/01/24	410,000.00	8,856.00
02/01/2016	COUNTY BUILDING	630,000.00	08/01/23	-	8,001.00
		-	02/01/24	210,000.00	8,001.00
03/17/2021	SCHOOL	1,200,000.00	08/01/23	-	5,940.00
		-	02/01/24	400,000.00	5,940.00
01/13/2021	INSTALLMENT FINANCING CONTRACT 2021, REF	6,179,000.00	07/01/23	-	49,123.05
		-	01/01/24	1,088,000.00	49,123.05
Totals		8,999,000.00		2,278,000.00	145,667.60

Total Bond Principal and Interest Requirements: 2,423,667.60

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

Run Date: 9/26/2023

HENDERSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2008	SCHOOLS	\$ 4,571,428.57	09/30/23	\$ 914,285.72	\$ 58,628.57
		-	03/31/24	914,285.71	46,902.86
11/01/2010	COUNTY BUILDING - RZEDB	1,500,000.00	11/19/23	500,000.00	72,000.00
12/09/2011	SOLID WASTE DISPOSAL	533,333.37	12/09/23	133,333.33	17,066.67
09/19/2012	LIMITED OBLIGATION REF, SERIES 2012	2,755,000.00	11/01/23	-	27,274.50
		-	05/01/24	1,400,000.00	27,274.50
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	6,532,000.00	12/01/23	2,232,000.00	65,646.60
		-	06/01/24	-	43,215.00
12/18/2014	HOSPITAL, SERIES 2014	2,563,000.00	10/01/23	340,000.00	31,396.75
		-	04/01/24	-	27,231.75
08/26/2015	LIMITED OBLIGATION, SERIES 2015	20,070,000.00	10/01/23	1,155,000.00	428,996.88
		-	04/01/24	-	400,121.88
07/21/2016	HOSPITAL, SERIES 2016B	8,657,791.00	12/01/23	-	126,836.64
		-	06/01/24	976,045.00	126,836.64
12/28/2016	LIMITED OBLIGATION, SERIES 2016A	13,625,000.00	10/01/23	975,000.00	293,250.00
		-	04/01/24	-	281,062.50
08/10/2017	LIMITED OBLIGATION, SERIES 2017A	8,765,000.00	12/01/23	-	179,256.25
		-	06/01/24	630,000.00	179,256.25
08/07/2018	LIMITED OBLIGATION, SERIES 2018A	18,255,000.00	12/01/23	-	408,534.38
		-	06/01/24	1,220,000.00	408,534.38
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

HENDERSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2020	LIMITED OBLIGATION, SERIES 2020	\$ 44,635,000.00	12/01/23	\$ -	\$ 955,043.75
		-	06/01/24	2,630,000.00	955,043.75
02/11/2021	LIMITED OBLIGATION BONDS SERIES 2021	18,275,000.00	12/01/23	-	333,250.00
		-	06/01/24	1,075,000.00	333,250.00
11/17/2020	HOSPITAL REVENUE, SERIES 2020 (PARDEE)	12,797,000.00	10/01/23	876,000.00	121,571.50
		-	04/01/24	-	113,249.50
07/19/2022	HOSPITAL, SERIES 2022A	14,032,000.00	12/01/23	-	320,631.20
		-	06/01/24	480,000.00	320,631.20
Totals		177,566,552.94		16,450,949.76	6,701,993.90
Total Bond Principal and Interest Requirements:				23,152,943.66	

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

Run Date: 9/26/2023

HERTFORD COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2013	LIMITED OBLIGATION, SERIES 2013	\$ 6,335,000.00	10/01/23	\$ -	\$ 105,484.38
		-	04/01/24	635,000.00	105,484.38
05/17/2016	COUNTY BUILDING	1,189,838.75	05/17/24	237,967.75	27,128.32
02/12/2020	SCHOOL	3,500,000.00	10/01/23	-	38,850.00
		-	04/01/24	500,000.00	38,850.00
Totals		11,024,838.75		1,372,967.75	315,797.08

Total Bond Principal and Interest Requirements:

1,688,764.83

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

Run Date: 9/26/2023

HOKE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/22/2014	REFUNDING, SERIES 2014B	\$ 1,334,000.00 -	12/01/23 06/01/24	\$ - 436,000.00	\$ 15,941.30 15,941.30
Totals		1,334,000.00		436,000.00	31,882.60
Total Bond Principal and Interest Requirements:				467,882.60	

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

Run Date: 9/26/2023

HOKE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	\$ 13,428,017.00	12/01/23	\$ -	\$ 459,704.70
		-	06/01/24S	1,099,575.00	459,704.70
04/04/2014	SEWER (159-148 LOAN)	127,499.71	07/01/23	14,166.67	-
		-	08/01/23	14,166.67	-
		-	09/01/23	14,166.67	-
		-	10/01/23	14,166.67	-
		-	11/01/23	14,166.67	-
		-	12/01/23	14,166.67	-
		-	01/01/24	14,166.67	-
		-	02/01/24	14,166.67	-
		-	03/01/24	14,166.35	-
03/08/2016	WATER & SEWER, SERIES 2016A USDA	8,075,000.00	06/01/24	168,000.00	201,875.00
03/08/2016	WATER & SEWER, SERIES 2016B USDA	1,529,000.00	06/01/24	32,000.00	38,225.00
03/08/2016	WATER & SEWER, SERIES 2016C USDA	1,165,000.00	06/01/24	24,000.00	29,125.00
06/24/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	35,140,000.00	12/01/23	-	702,725.00
		-	06/01/24	2,390,000.00	702,725.00
	S - SINKING FUND PAYMENT				
Totals		59,464,516.71		3,841,074.71	2,594,084.40

Total Bond Principal and Interest Requirements:

6,435,159.11

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

Run Date: 9/26/2023

HYDE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2012	WATER REFUNDING, SERIES 2012	\$ 669,623.00	12/01/23	\$ 133,236.00	\$ 18,682.48
Totals		669,623.00		133,236.00	18,682.48
Total Bond Principal and Interest Requirements:				151,918.48	

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

Run Date: 9/26/2023

HYDE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2010	SCHOOL, QSCB	\$ 600,538.36	10/18/23	\$ 200,179.47	\$ 5,585.01
01/25/2011	WATER & SEWER, SERIES 2011 USDA	1,206,000.00	06/01/24	25,000.00	51,255.00
Totals		1,806,538.36		225,179.47	56,840.01

Total Bond Principal and Interest Requirements: 282,019.48

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

Run Date: 9/26/2023

IREDELL COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	COMMUNITY COLLEGE, SERIES 2008	\$ 1,550,000.00	10/01/23	\$ -	\$ 38,281.25
		-	04/01/24	250,000.00	38,281.25
03/10/2015	SCHOOL, SERIES 2015A QSCB	8,021,053.00	08/01/23	-	241,147.50
		-	02/01/24S	668,421.00	241,147.50
03/10/2015	REFUNDING, SERIES 2015B	7,015,000.00	08/01/23	-	110,743.75
		-	02/01/24	2,745,000.00	110,743.75
12/22/2015	SCHOOLS, SERIES 2015C	23,920,000.00	10/01/23	-	404,800.00
		-	04/01/24	1,840,000.00	404,800.00
10/11/2016	SCHOOL, SERIES 2016	12,325,000.00	10/01/23	-	186,500.00
		-	04/01/24	880,000.00	186,500.00
06/20/2018	COMMUNITY COLLEGE, SERIES 2018	8,585,000.00	12/01/23	-	159,662.50
		-	06/01/24	575,000.00	159,662.50
10/11/2018	SCHOOLS, SERIES 2018	35,180,000.00	10/01/23	2,200,000.00	720,143.75
		-	04/01/24	-	665,143.75
12/07/2021	SCHOOL, SERIES 2021	29,930,000.00	12/01/23S	1,580,000.00	513,968.75
		-	06/01/24	-	474,468.75
	S - SINKING FUND PAYMENT				
Totals		126,526,053.00		10,738,421.00	4,655,995.00

Total Bond Principal and Interest Requirements: 15,394,416.00

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

Run Date: 9/26/2023

IREDELL COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2013	SCHOOLS & COUNTY BUILDING	\$ 1,600,000.00	10/01/23	\$ 1,600,000.00	\$ 17,040.00
02/20/2014	SCHOOLS	130,000.00	07/15/23	130,000.00	-
03/12/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	7,950,000.00	12/01/23	-	198,750.00
		-	06/01/24	2,000,000.00	198,750.00
12/01/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	27,860,000.00	12/01/23	5,630,000.00	696,500.00
		-	06/01/24	-	555,750.00
10/10/2017	MUNICIPAL BUILDING	5,500,000.00	10/01/23	1,100,000.00	56,375.00
		-	04/01/24	-	45,100.00
04/20/2021	LIMITED OBLIGATION SCHOOL, SERIES 2021	3,927,000.00	10/01/23	-	17,475.15
		-	04/01/24	1,309,000.00	17,475.15
Totals		46,967,000.00		11,769,000.00	1,803,215.30

Total Bond Principal and Interest Requirements: 13,572,215.30

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

Run Date: 9/26/2023

JACKSON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	INDOOR POOL FACILITIES	\$ 18,666,000.00 -	12/01/23 06/01/24	\$ - 1,334,000.00	\$ 301,269.24 301,269.24
Totals		18,666,000.00		1,334,000.00	602,538.48

Total Bond Principal and Interest Requirements:

1,936,538.48

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

Run Date: 9/26/2023

JACKSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2009	LIBRARY & COMMUNITY COLLEGE	\$ 1,029,544.69	07/16/23	\$ 343,181.53	\$ 12,817.83
		-	01/16/24	343,181.53	8,545.22
10/25/2012	SCHOOLS	3,000,000.07	10/25/23	333,333.33	41,850.00
		-	04/25/24	333,333.33	37,200.00
11/27/2012	SOLID WASTE	351,900.84	10/15/23	117,300.31	4,170.02
		-	04/15/24	117,300.31	2,780.02
12/19/2012	COUNTY BUILDING	139,033.43	12/11/23	139,033.43	1,578.03
03/22/2017	SCHOOLS, QZAB	5,400,000.00	03/22/24	600,000.00	-
01/30/2019	COMMUNITY COLLEGE	8,000,000.00	08/01/23	250,000.00	152,400.00
		-	02/01/24	250,000.00	147,637.50
Totals		17,920,479.03		2,826,663.77	408,978.62

Total Bond Principal and Interest Requirements:

3,235,642.39

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

Run Date: 9/26/2023

JOHNSTON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2010	REFUNDING, SERIES 2010A	\$ 3,380,000.00	08/01/23	\$ -	\$ 84,500.00
		-	02/01/24	3,380,000.00	84,500.00
11/02/2010	REFUNDING, SERIES 2010B	2,910,000.00	08/01/23	-	58,200.00
		-	02/01/24	2,010,000.00	58,200.00
03/06/2012	REFUNDING, SERIES 2012	9,890,000.00	08/01/23	-	229,675.00
		-	02/01/24	6,375,000.00	229,675.00
03/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	1,400,000.00	08/01/23	-	21,000.00
		-	02/01/24	1,400,000.00	21,000.00
04/21/2015	SCHOOLS, SERIES 2015	15,550,000.00	08/01/23	-	293,250.00
		-	02/01/24	950,000.00	293,250.00
04/21/2015	REFUNDING, SERIES 2015	37,065,000.00	08/01/23	-	741,300.00
		-	02/01/24	6,860,000.00	741,300.00
05/17/2016	PUBLIC IMPROVEMENT, SERIES 2016	22,750,000.00	08/01/23	-	385,000.00
		-	02/01/24	1,750,000.00	385,000.00
06/20/2019	SCHOOL, SERIES 2019	18,445,000.00	08/01/23	-	348,550.00
		-	02/01/24	670,000.00	348,550.00
06/23/2020	PUBLIC IMPROVEMENT, SERIES 2020	19,020,000.00	08/01/23	-	327,375.00
		-	02/01/24	575,000.00	327,375.00
05/27/2021	REFUNDING, SERIES 2021 - TAXABLE	13,290,000.00	08/01/23	-	180,270.00
		-	02/01/24	40,000.00	180,270.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

JOHNSTON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/27/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	\$ 35,105,000.00	08/01/23	\$ -	\$ 595,400.00
		-	02/01/24	895,000.00	595,400.00
09/19/2023	SCHOOL BONDS, SERIES 2023	-	02/01/24	-	511,500.00
Totals		178,805,000.00		24,905,000.00	7,040,540.00

Total Bond Principal and Interest Requirements: **31,945,540.00**

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

Run Date: 9/26/2023

JOHNSTON COUNTY GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 13,100,000.00 -	08/01/23 02/01/24	\$ - 13,100,000.00	\$ 225,187.50 225,187.50
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		13,100,000.00		13,100,000.00	450,375.00
Total Bond Principal and Interest Requirements:				13,550,375.00	

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

Run Date: 9/26/2023

JOHNSTON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2011	H-ARRA-09-1061, DRINKING WATER	\$ 600,000.00	05/01/24	\$ 75,000.00	\$ -
11/09/2012	E-SRL-T-10-0082, SEWER	1,500,000.00	05/01/24	150,000.00	-
05/14/2013	CS370560-12, SEWER	150,000.00	05/01/24	15,000.00	-
02/13/2013	E-SEL-T-12-0042, SEWER	100,000.00	05/01/24	10,000.00	-
06/15/2013	H-LRX-F-09-1660, WATER	1,276,216.73	05/01/24	127,621.68	-
02/15/2015	E-SEL-T-14-0052, SEWER	186,654.60	05/01/24	15,554.55	-
05/05/2016	CS370560-13, SEWER	643,635.85	05/01/24	49,510.45	-
04/26/2017	H-LRX-F-16-1790, WATER	4,735,974.60	05/01/24	338,283.90	-
10/14/2017	CS370560-15, SEWER	656,040.00	11/01/23	-	5,445.13
		-	05/01/24	46,860.00	5,445.13
09/22/2017	CS370560-14, SEWER	628,309.50	11/01/23	-	5,309.22
		-	05/01/24	44,879.25	5,309.22
07/13/2017	LIMITED OBLIGATION, SERIES 2017A	20,305,000.00	10/01/23	-	435,075.00
		-	04/01/24	1,450,000.00	435,075.00
04/28/2019	CS370560-17, SEWER	2,550,405.60	11/01/23	-	17,852.84
		-	05/01/24	159,400.35	17,852.84
11/15/2020	H-SRP-D-17-0101, DRINKING WATER	2,970,000.00	11/01/23	-	27,621.00
		-	05/01/24	165,000.00	27,621.00
07/08/2020	LIMITED OBLIGATION, SERIES 2020A	56,560,000.00	10/01/23	-	1,228,200.00
		-	04/01/24	5,725,000.00	1,228,200.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

JOHNSTON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	LIMITED OBLIGATION, SERIES 2020B	\$ 53,785,000.00	10/01/23	\$ -	\$ 540,349.25
		-	04/01/24	3,195,000.00	540,349.25
05/12/2021	CS370560-16, SEWER	7,511,400.00	11/01/23	-	39,059.28
		-	05/01/24	417,300.00	39,059.28
12/26/2021	E-SRP-1-17-0068, SEWER	4,184,750.00	11/01/23	-	39,545.89
		-	05/01/24	220,250.00	39,545.89
08/11/2021	WATER AND SANITARY SEWER, SERIES 2021	50,070,000.00	10/01/23	-	638,443.75
		-	04/01/24	350,000.00	638,443.75
05/13/2023	H-SRF-F-21-1948, WATER	4,510,000.00	05/01/24	225,500.00	48,114.90
06/21/2024	CS370560-18, SEWER	-		-	-
06/10/2022	PUBLIC SAFETY CENTER LOBS	16,500,000.00	10/01/23	-	277,200.00
		-	04/01/24	869,000.00	277,200.00
Totals		229,423,386.88		13,649,160.18	6,556,317.62

Total Bond Principal and Interest Requirements: 20,205,477.80

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

Run Date: 9/26/2023

JOHNSTON COUNTY NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2014	LIMITED OBLIGATION, SERIES 2014	\$ 31,755,000.00 -	12/01/23 06/01/24	\$ - 31,755,000.00	\$ 693,025.00 693,025.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		31,755,000.00		31,755,000.00	1,386,050.00
Total Bond Principal and Interest Requirements:				33,141,050.00	

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

Run Date: 9/26/2023

JONES COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	SCHOOL, QSCB	\$ 60,000.00	10/14/23	\$ 20,000.00	\$ 810.00
10/14/2010	SCHOOL, QSCB	439,999.96	10/14/23	146,666.67	-
12/20/2013	H-LRX-F-10-1634, WATER	702,233.20	05/01/24	140,446.64	-
12/21/2017	LIMITED OBLIGATION, SERIES 2017B - TAXABLE	2,742,712.00	12/01/23	-	62,396.70
		-	06/01/24	-	62,396.70
12/21/2017	SCHOOL QZAB, SERIES 2017A	6,387,000.00	12/01/23	652,000.00	-
Totals		10,331,945.16		959,113.31	125,603.40

Total Bond Principal and Interest Requirements:

1,084,716.71

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

Run Date: 9/26/2023

LEE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	COMMUNITY COLLEGE	\$ 16,100,000.00	10/01/23	\$ -	\$ 288,218.75
		-	04/01/24	1,150,000.00	288,218.75
10/11/2023	PARKS AND RECREATION, SERIES 2023	-	04/01/24	-	554,861.11
Totals		16,100,000.00		1,150,000.00	1,131,298.61

Total Bond Principal and Interest Requirements: 2,281,298.61

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

Run Date: 9/26/2023

LEE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2010	SCHOOLS, QSCB	\$ 3,390,564.00	12/01/23	\$ -	\$ 108,498.05
		-	06/01/24	1,113,500.00	108,498.05
05/11/2010	SCHOOLS, QZAB	712,500.00	12/01/23	-	22,800.00
		-	06/01/24	712,500.00	22,800.00
05/24/2012	REFUNDING, SERIES 2012	1,625,000.00	10/01/23	-	18,525.00
		-	04/01/24	1,625,000.00	18,525.00
05/09/2018	LIMITED OBLIGATION, SERIES 2018	24,470,000.00	11/01/23	-	532,662.51
		-	05/01/24	1,125,000.00	532,662.51
06/05/2020	BUILDING, COURTHOUSE & ECONOMIC DEV	5,775,000.00	10/01/23	-	29,741.25
		-	04/01/24	825,000.00	29,741.25
11/18/2020	REFUNDING CERTIFICATE OF PARTICIPATION 2020	10,250,000.00	10/01/23	-	89,687.50
		-	04/01/24	1,570,000.00	89,687.50
05/10/2023	COMM COLLEGE BUILDING RENOVATION	7,619,000.00	12/01/23	-	173,986.21
		-	06/01/24	381,000.00	155,808.55
Totals		53,842,064.00		7,352,000.00	1,933,623.38

Total Bond Principal and Interest Requirements:

9,285,623.38

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

Run Date: 9/26/2023

LENOIR COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2013	REFUNDING, SERIES 2013	\$ 7,925,000.00	08/01/23	\$ -	\$ 144,700.00
		-	02/01/24	1,730,000.00	144,700.00
11/19/2015	REFUNDING, SERIES 2015	13,359,000.00	08/01/23	-	163,647.75
		-	02/01/24	2,022,000.00	163,647.75
Totals		21,284,000.00		3,752,000.00	616,695.50

Total Bond Principal and Interest Requirements: 4,368,695.50

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	JAIL, RZEDB	\$ 7,400,000.00	10/14/23	\$ 925,000.00	\$ 455,100.00
Totals		7,400,000.00		925,000.00	455,100.00
Total Bond Principal and Interest Requirements:				1,380,100.00	

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

Run Date: 9/26/2023

LINCOLN COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2012	REFUNDING, SERIES 2012A	\$ 2,725,000.00	12/01/23	\$ -	\$ 54,500.00
		-	06/01/24	2,725,000.00	54,500.00
08/21/2017	REFUNDING, SERIES 2017	9,991,000.00	12/01/23	-	114,396.95
		-	06/01/24	1,754,000.00	114,396.95
06/19/2019	REFUNDING, SERIES 2019	7,410,000.00	12/01/23	-	185,250.00
		-	06/01/24	1,875,000.00	185,250.00
Totals		20,126,000.00		6,354,000.00	708,293.90

Total Bond Principal and Interest Requirements: 7,062,293.90

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

Run Date: 9/26/2023

LINCOLN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2007	H-LRX-F-01-0955, DRINKING WATER	\$ 135,003.96	11/01/23	\$ -	\$ 1,795.55
		-	05/01/24	135,003.96	1,795.55
11/03/2008	DEH-1001, DRINKING WATER	412,500.00	11/01/23	-	2,062.50
		-	05/01/24	82,500.00	2,062.50
11/14/2013	SCHOOLS, REFUNDING - 2006 COPS	3,951,000.00	12/01/23	-	44,053.65
		-	06/01/24	1,016,000.00	44,053.65
06/27/2014	VARIOUS PROJECTS (RATE MODIFICATION)	2,600,000.04	12/26/23	216,666.67	34,450.00
		-	06/26/24	216,666.67	31,579.17
07/21/2016	SEWER, SOLID WASTE & BUILDING	5,508,000.00	07/15/23	610,000.00	64,168.20
		-	01/15/24	-	57,061.70
09/19/2017	COUNTY BUILDING, EQUIPMENT	5,089,000.00	10/01/23	577,000.00	59,795.75
		-	04/01/24	-	53,016.00
10/03/2018	WATER & SEWER SYSTEM, SERIES 2018	12,045,000.00	08/01/23	360,000.00	245,950.00
		-	02/01/24	-	236,950.00
04/09/2019	COUNTY BUILDINGS & SOLID WASTE DISPOSAL	8,439,000.00	10/01/23	-	128,272.80
		-	04/01/24	768,000.00	128,272.80
05/07/2020	COURTHOUSE	31,025,000.00	12/01/23	-	418,837.50
		-	06/01/24	1,825,000.00	418,837.50
08/26/2020	ENTERPRISE SYSTEM, SERIES 2020	26,650,000.00	08/01/23	1,335,000.00	536,150.00
		-	02/01/24	-	502,775.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

LINCOLN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/08/2022	CS 370825-02, SEWER	\$ 13,300,000.00	11/01/23	\$ -	\$ 69,160.00
		-	05/01/24	700,000.00	69,160.00
09/22/2021	COURTHOUSE	18,655,000.00	10/01/23	985,000.00	179,088.00
		-	04/01/24	-	169,632.00
08/02/2022	REFUNDING, SERIES 2016	7,138,266.75	11/01/23	-	40,331.21
		-	05/01/24	375,698.25	40,331.21
Totals		134,947,770.75		9,202,535.55	3,579,642.24

Total Bond Principal and Interest Requirements: 12,782,177.79

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

Run Date: 9/26/2023

MACON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2010	SCHOOLS, QZAB	\$ 240,000.00	12/18/23	\$ 60,000.00	\$ 7,860.00
		-	06/18/24	60,000.00	5,895.00
10/12/2010	SCHOOLS, QSCB	3,411,970.75	10/12/23	379,107.85	93,658.60
		-	04/12/24	379,107.85	83,252.09
08/01/2015	SCHOOLS, QZAB	1,592,472.00	08/01/23	199,058.00	75,801.67
04/07/2016	SPECIAL OBLIGATION, SERIES 2016	3,163,960.23	10/01/23	513,145.57	34,418.61
		-	04/01/24	518,727.73	28,836.45
03/25/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	16,535,000.00	10/01/23	-	294,762.50
		-	04/01/24	1,650,000.00	294,762.50
Totals		24,943,402.98		3,759,147.00	919,247.42

Total Bond Principal and Interest Requirements:

4,678,394.42

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

Run Date: 9/26/2023

MADISON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2010	JAIL	\$ 3,360,000.00	02/22/24	\$ 480,000.00	\$ 98,784.00
02/17/2016	SCHOOLS, QSCB	3,437,331.00	02/17/24	429,667.00	-
Totals		6,797,331.00		909,667.00	98,784.00
Total Bond Principal and Interest Requirements:				1,008,451.00	

Fiscal Year

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

Run Date: 9/26/2023

MCDOWELL COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2008	COUNTY BUILDING	\$ 35,200.00	12/19/23	\$ 35,200.00	\$ 737.44
03/22/2012	ECONOMIC DEVELOPMENT	393,333.26	09/22/23	49,166.67	10,285.66
		-	03/22/24	49,166.67	8,999.96
03/22/2012	COMMUNITY COLLEGE	393,333.26	09/22/23	49,166.67	6,667.00
		-	03/22/24	49,166.67	5,833.62
04/23/2013	SCHOOLS	2,833,333.40	10/23/23	283,333.33	35,487.50
		-	04/23/24	283,333.33	31,938.75
06/01/2015	JAIL & COURTHOUSE	1,262,240.88	12/01/23	90,160.07	16,535.36
		-	06/01/24	90,160.07	15,354.26
04/18/2018	COURTHOUSE	3,769,333.30	10/18/23	188,466.67	67,848.00
		-	04/18/24	188,466.67	64,455.60
02/20/2019	SCHOOL	3,666,666.64	08/20/23	166,666.67	67,288.43
		-	02/20/24	166,666.67	65,294.45
07/13/2020	COUNTY BUILDING	7,315,291.67	07/13/23	209,008.33	96,196.09
		-	01/13/24	209,008.33	93,447.63
Totals		19,668,732.41		2,107,136.82	586,369.75

Total Bond Principal and Interest Requirements:

2,693,506.57

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

Run Date: 9/26/2023

MECKLENBURG COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2010	REFUNDING, SERIES 2010	\$ 32,690,000.00	08/01/23	\$ -	\$ 606,562.50
		-	02/01/24	17,600,000.00	606,562.50
10/27/2011	PUBLIC IMPROVEMENT, SERIES 2011B QSCB	51,000,000.00	10/01/23	-	1,108,995.00
		-	04/01/24	-	1,108,995.00
10/27/2011	REFUNDING, SERIES 2011C	13,575,000.00	12/01/23	4,460,000.00	356,343.75
		-	06/01/24	-	239,268.75
01/29/2013	REFUNDING, SERIES 2013A	83,780,000.00	12/01/23	11,335,000.00	2,094,500.00
		-	06/01/24	-	1,811,125.00
02/20/2013	PUBLIC IMPROVEMENT, SERIES 2013B	50,000,000.00	09/01/23	-	750,000.00
		-	03/01/24	5,000,000.00	750,000.00
03/17/2015	SCHOOL, SERIES 2015A	60,000,000.00	10/01/23	-	1,134,375.00
		-	04/01/24	5,000,000.00	1,134,375.00
10/12/2016	REFUNDING, SERIES 2016A	55,615,000.00	09/01/23	12,090,000.00	1,282,556.25
		-	03/01/24	-	980,306.25
10/18/2016	PUBLIC IMPROVEMENT, SERIES 2016B	164,000,000.00	12/01/23	7,000,000.00	2,944,375.00
		-	06/01/24	-	2,769,375.00
09/12/2017	PUBLIC IMPROVEMENT, SERIES 2017A	201,000,000.00	10/01/23	-	3,728,125.00
		-	04/01/24	6,000,000.00	3,728,125.00
09/27/2018	PUBLIC IMPROVEMENT, SERIES 2018	120,000,000.00	09/01/23	-	2,451,562.50
		-	03/01/24	7,500,000.00	2,451,562.50
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

MECKLENBURG COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	\$ 170,000,000.00	09/01/23	\$ -	\$ 3,393,750.00
		-	03/01/24	10,000,000.00	3,393,750.00
03/18/2021	GO SCHOOL BONDS, SERIES 2021	202,500,000.00	09/01/23	-	3,543,750.00
		-	03/01/24	11,250,000.00	3,543,750.00
09/01/2022	SCHOOL BONDS, SERIES 2022	437,860,000.00	09/01/23	21,895,000.00	10,016,175.00
		-	03/01/24	-	9,468,800.00
Totals		1,642,020,000.00		119,130,000.00	65,397,065.00

Total Bond Principal and Interest Requirements: 184,527,065.00

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

Run Date: 9/26/2023

MECKLENBURG COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2011	SPECIAL OBLIGATION, SERIES 2011	\$ 3,215,000.00	07/01/23	\$ -	\$ 80,375.00
		-	01/01/24	1,020,000.00	80,375.00
04/11/2011	E-SRF-T-09-0228, STORM WATER	367,191.69	05/01/24	52,455.96	-
12/16/2011	EQUIPMENT, GESC	849,571.97	07/09/23	42,910.07	2,180.57
		-	08/09/23	43,020.21	2,070.43
		-	09/09/23	43,130.63	1,960.01
		-	10/09/23	43,241.33	1,849.31
		-	11/09/23	43,352.32	1,738.32
		-	12/09/23	43,463.59	1,627.05
		-	01/09/24	43,575.14	1,515.50
		-	02/09/24	44,933.45	1,403.66
		-	03/09/24	45,048.78	1,288.33
		-	04/09/24	45,164.41	1,172.70
		-	05/09/24	45,280.33	1,056.78
		-	06/09/24	45,396.55	940.56
03/13/2013	LIMITED OBLIGATION, SERIES 2013 - TAXABLE	6,925,000.00	08/01/23	-	113,161.25
		-	02/01/24	1,305,000.00	113,161.25
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	29,185,000.00	10/01/23	9,915,000.00	729,625.00
		-	04/01/24	-	481,750.00
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	26,825,000.00	10/01/23	4,530,000.00	581,725.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

MECKLENBURG COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	\$ -	04/01/24	\$ -	\$ 468,475.00
09/14/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	43,620,000.00	08/01/23	-	1,090,500.00
		-	02/01/24	17,600,000.00	1,090,500.00
Totals		110,986,763.66		34,950,972.77	4,848,450.72

Total Bond Principal and Interest Requirements: 39,799,423.49

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

Run Date: 9/26/2023

MONTGOMERY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2008	H-LRX-F-05-0998, DRINKING WATER	\$ 1,277,988.88	11/01/23	\$ -	\$ 14,473.22
		-	05/01/24	255,597.76	14,473.22
09/01/2012	SCHOOL, QSCB	1,044,179.20	09/27/23	208,835.83	43,959.94
05/01/2013	WATER	3,401,679.65	06/01/24	291,182.55	118,038.28
09/15/2012	H-LRX-F-09-0998B, WATER	434,538.34	11/01/23	-	5,333.96
		-	05/01/24	72,423.06	5,333.96
05/26/2015	H-LRX-F-10-1697, WATER	1,324,942.20	05/01/24	110,411.85	-
12/22/2014	SCHOOLS REFUNDING	1,905,101.81	08/01/23	-	23,528.01
		-	02/01/24	957,330.99	23,528.01
01/07/2015	JAIL & SCHOOLS REFUNDING	1,263,545.58	08/01/23	-	15,604.79
		-	02/01/24	634,178.19	15,604.79
01/04/2020	H-SRP-D-17-0083, WATER	369,226.40	05/01/24	21,719.20	-
06/30/2021	H-LRX-F-19-1951/H-SRP-D-18-0161, WATER	515,702.70	05/01/24	28,650.15	-
08/28/2021	H-SRP-D-17-0084, DRINKING WATER	900,000.00	05/01/24	50,000.00	-
07/01/2022	H-SRP-D-17-0080, WATER	237,500.00	05/01/24	12,500.00	-
Totals		12,674,404.76		2,642,829.58	279,878.18

Total Bond Principal and Interest Requirements:

2,922,707.76

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

Run Date: 9/26/2023

MOORE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/21/2016	REFUNDING, SERIES 2016	\$ 24,440,000.00	12/01/23	\$ -	\$ 543,200.00
		-	06/01/24	4,520,000.00	543,200.00
09/11/2018	SCHOOL, SERIES 2018	24,800,000.00	12/01/23	1,550,000.00	493,093.75
		-	06/01/24	-	454,343.75
03/28/2019	SCHOOL, SERIES 2019A	27,200,000.00	07/15/23	-	548,250.00
		-	01/15/24	1,700,000.00	548,250.00
09/24/2019	SCHOOL, SERIES 2019B	32,300,000.00	07/15/23	1,900,000.00	590,187.50
		-	01/15/24	-	542,687.50
03/09/2021	GO COMMUNITY COLLEGE BONDS, SERIES 2021	18,000,000.00	07/15/23	-	243,125.00
		-	01/15/24	1,000,000.00	243,125.00
Totals		126,740,000.00		10,670,000.00	4,749,462.50

Total Bond Principal and Interest Requirements: 15,419,462.50

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

Run Date: 9/26/2023

MOORE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2010	E-SRF-T-09-0208, SEWER	\$ 510,387.50	05/01/24	\$ 72,912.50	\$ -
02/01/2014	E-SEL-T-12-0044, SEWER	599,009.95	05/01/24	54,455.45	-
11/17/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	13,046,000.00	12/01/23	-	133,721.50
		-	06/01/24	2,071,000.00	133,721.50
12/15/2016	LIMITED OBLIGATION, SERIES 2016	7,320,000.00	12/01/23	-	150,425.01
		-	06/01/24	205,000.00	150,425.01
01/18/2018	SCHOOL, SERIES 2018	23,250,000.00	10/01/23	1,550,000.00	430,125.00
06/12/2019	SCHOOL	12,649,000.00	07/15/23	-	192,264.80
		-	01/15/24	791,000.00	192,264.80
06/17/2021	COURTHOUSE, WATER, AND SEWER, 2021	52,510,000.00	12/01/23	-	1,037,825.00
		-	06/01/24	3,135,000.00	1,037,825.00
12/05/2022	WATER AND SEWER BAN, SERIES 2022	4,657,000.00	06/11/24	4,657,000.00	324,499.76
Totals		114,541,397.45		12,536,367.95	3,783,097.38

Total Bond Principal and Interest Requirements:

16,319,465.33

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

Run Date: 9/26/2023

NASH COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2013	COMMUNITY COLLEGE, SERIES 2013	\$ 5,115,000.00 -	11/01/23 05/01/24	\$ 465,000.00 -	\$ 85,560.00 76,260.00
Totals		5,115,000.00		465,000.00	161,820.00
Total Bond Principal and Interest Requirements:				626,820.00	

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

Run Date: 9/26/2023

NASH COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2006	WATER	\$ 262,500.00	10/19/23	\$ 37,500.00	\$ 5,709.38
		-	04/19/24	37,500.00	4,893.75
12/31/2006	H-LRX-F-04-1000, DRINKING WATER	224,400.00	11/01/23	-	2,586.21
		-	05/01/24	56,100.00	2,586.21
10/11/2016	COURTHOUSE	8,397,000.00	10/01/23	933,000.00	155,344.50
11/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	13,906,000.00	10/01/23	1,880,000.00	143,927.10
		-	04/01/24	-	124,469.10
08/12/2020	H-SRP-D-17-0077, WATER	6,181,388.89	11/01/23	-	31,834.15
		-	05/01/24	363,611.11	31,834.15
08/07/2018	EQUIPMENT	320,000.00	08/15/23	320,000.00	4,125.81
04/22/2021	SCHOOL, SERIES 2021	8,795,000.00	08/01/23	-	72,558.75
		-	02/01/24	680,000.00	72,558.75
09/22/2021	JAIL, SERIES 2021	14,934,000.00	08/01/23	1,067,000.00	253,878.00
07/19/2023	COMMUNITY DEVELOPMENT	-	06/01/24	-	283,174.66
Totals		53,020,288.89		5,374,711.11	1,189,480.52

Total Bond Principal and Interest Requirements:

6,564,191.63

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

Run Date: 9/26/2023

NEW HANOVER COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2006	SCHOOL, SERIES 2006 - VARIABLE	\$ 2,250,000.00	08/01/23	\$ -	X \$ 135,000.00
		-	02/01/24S	750,000.00	X 135,000.00
07/18/2013	REFUNDING, SERIES 2013B	11,785,000.00	12/01/23	4,360,000.00	116,671.50
		-	06/01/24	-	73,507.50
08/27/2015	GENERAL OBLIGATION, SERIES 2015	54,100,000.00	08/01/23	-	1,065,460.00
		-	02/01/24	4,165,000.00	1,065,460.00
05/24/2016	REFUNDING, SERIES 2016	29,240,000.00	08/01/23	4,445,000.00	676,375.00
		-	02/01/24	-	565,250.00
08/15/2017	SCHOOL, SERIES 2017	25,650,000.00	08/01/23	1,710,000.00	455,287.50
		-	02/01/24	-	412,537.50
10/18/2018	SCHOOLS, SERIES 2018	52,770,000.00	09/01/23	3,295,000.00	1,115,278.13
		-	03/01/24	-	1,069,971.88
02/11/2020	SCHOOL, SERIES 2020	2,845,000.00	08/01/23	-	51,428.13
		-	02/01/24	170,000.00	51,428.13
02/25/2021	REFUNDING, SERIES 2021A	22,670,000.00	08/01/23	2,815,000.00	439,325.00
		-	02/01/24	-	397,100.00
02/25/2021	TAXABLE REFUNDING, SERIES 2021B	30,775,000.00	12/01/23	-	168,163.88
		-	06/01/24	3,320,000.00	168,163.88
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		232,085,000.00		25,030,000.00	8,161,408.03

Total Bond Principal and Interest Requirements: **33,191,408.03**

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

Run Date: 9/26/2023

NEW HANOVER COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/02/2010	LIMITED OBLIGATION, SERIES 2010	\$ 1,000,000.00	12/01/23	\$ 335,000.00	\$ 25,000.00
		-	06/01/24	-	16,625.00
12/14/2010	SCHOOLS, QSCB	820,957.25	12/14/23	164,191.47	23,109.95
		-	06/14/24	164,191.47	18,487.96
09/12/2012	LIMITED OBLIGATION, SERIES 2012	4,780,000.00	12/01/23	970,000.00	114,675.00
		-	06/01/24	-	92,850.00
06/04/2014	LIMITED OBLIGATION, SERIES 2014A	6,950,000.00	12/01/23	-	129,884.38
		-	06/01/24	630,000.00	129,884.38
06/04/2014	LIMITED OBLIGATION, SERIES 2014B	1,830,000.00	12/01/23	-	35,965.60
		-	06/01/24	305,000.00	35,965.60
06/11/2015	CS370426-07, SEWER	3,435,455.40	11/01/23	-	34,354.55
		-	05/01/24	286,287.95	34,354.55
10/13/2016	CS370426-08, SEWER	5,249,195.90	11/01/23	-	52,491.96
		-	05/01/24	403,784.30	52,491.96
02/06/2020	LIMITED OBLIGATION, SERIES 2020A	25,415,000.00	08/01/23	-	530,950.00
		-	02/01/24	3,445,000.00	530,950.00
03/04/2021	LIMITED OBLIGATION BONDS SERIES 2021	64,775,000.00	08/01/23	4,835,000.00	1,257,025.00
		-	02/01/24	-	1,160,325.00
06/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	14,130,000.00	12/01/23	-	353,250.00
		-	06/01/24	2,180,000.00	353,250.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

NEW HANOVER COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2023	COUNTY BUILDINGS AND EQUIPMENT	\$ 21,850,000.00 -	12/01/23 06/01/24	\$ - 1,940,000.00	\$ 468,232.92 530,075.00
Totals		150,235,608.55		15,658,455.19	5,980,198.81
Total Bond Principal and Interest Requirements:				21,638,654.00	

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

Run Date: 9/26/2023

NEW HANOVER COUNTY NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/18/2013	HOSPITAL REV REFUNDING, SERIES 2013	\$ 15,690,000.00	10/01/23	\$ 15,690,000.00	\$ 374,300.00
06/28/2017	HOSPITAL REVENUE & REFUNDING, SERIES 2017	185,090,000.00	10/01/23	8,530,000.00	4,395,693.75
		-	04/01/24	-	4,182,443.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		200,780,000.00		24,220,000.00	8,952,437.50
Total Bond Principal and Interest Requirements:				33,172,437.50	

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

Run Date: 9/26/2023

NORTHAMPTON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2005	REFUNDING, SERIES 2005	\$ 570,000.00	12/01/23	\$ -	\$ 12,825.00
		-	06/01/24	-	12,825.00
11/04/2021	WATER, SCHOOL, 2021 REFUNDING	9,427,000.00	12/01/23	1,172,000.00	86,351.32
		-	06/01/24	-	75,615.80
Totals		9,997,000.00		1,172,000.00	187,617.12

Total Bond Principal and Interest Requirements:

1,359,617.12

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

Run Date: 9/26/2023

ONSLOW COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2013	REFUNDING, SERIES 2013	\$ 8,410,000.00	12/01/23	\$ 3,770,000.00	\$ 191,450.00
		-	06/01/24	-	97,200.00
06/25/2015	REFUNDING, SERIES 2015	13,470,000.00	10/01/23	1,880,000.00	318,250.00
		-	04/01/24	-	271,250.00
Totals		21,880,000.00		5,650,000.00	878,150.00

Total Bond Principal and Interest Requirements: 6,528,150.00

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

Run Date: 9/26/2023

ONSLOW COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	LIMITED OBLIGATION, SERIES 2012A	\$ 12,825,000.00	12/01/23	\$ -	\$ 193,712.50
		-	06/01/24	2,140,000.00	193,712.50
06/01/2015	COPS REFUNDING, SERIES 2015	12,935,000.00	12/01/23	2,910,000.00	323,375.00
		-	06/01/24	-	250,625.00
11/24/2008	COPS, SERIES 2008 - JAIL	5,550,000.00	12/01/23	-	97,125.00
		-	06/01/24	1,110,000.00	97,125.00
09/30/2015	LIMITED OBLIGATION, SERIES 2015	31,310,000.00	12/01/23	-	694,696.88
		-	06/01/24	2,610,000.00	694,696.88
10/27/2016	LIMITED OBLIGATION, SERIES 2016	32,405,000.00	10/01/23	2,295,000.00	691,250.00
		-	04/01/24	-	645,350.00
03/11/2020	LIMITED OBLIGATION, SERIES 2020	23,715,000.00	12/01/23	1,395,000.00	516,150.00
		-	06/01/24	-	488,250.00
11/07/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	28,050,000.00	12/01/23	1,650,000.00	643,550.00
		-	06/01/24	-	610,550.00
03/23/2022	COMMUNITY COLLEGE & BUILDING	1,650,000.00	10/08/23	550,000.00	25,740.00
06/28/2023	SCHOOL, SERIES 2023	49,540,000.00	12/01/23	-	982,451.25
		-	06/01/24	-	1,155,825.00
Totals		197,980,000.00		14,660,000.00	8,304,185.01

Total Bond Principal and Interest Requirements: 22,964,185.01

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

Run Date: 9/26/2023

ONSLOW COUNTY NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	LIMITED OBLIGATION, SERIES 2012A	\$ 8,555,000.00	12/01/23	\$ -	\$ 171,100.00
		-	06/01/24	-	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: 9/26/2023

ORANGE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	REFUNDING, SERIES 2012	\$ 2,560,000.00	10/01/23	\$ -	\$ 51,200.00
		-	04/01/24	2,560,000.00	51,200.00
11/14/2017	SCHOOL, SERIES 2017A	3,140,000.00	08/01/23	-	75,375.00
		-	02/01/24	630,000.00	75,375.00
11/15/2017	SCHOOL, SERIES 2017B	18,910,000.00	08/01/23	-	303,602.50
		-	02/01/24	840,000.00	303,602.50
07/12/2018	SCHOOL, SERIES 2018	57,240,000.00	08/01/23	3,580,000.00	1,102,885.00
		-	02/01/24	-	1,013,385.00
06/03/2020	SCHOOL, SERIES 2020	18,050,000.00	08/01/23	1,005,000.00	333,750.00
		-	02/01/24	-	308,625.00
07/08/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	2,375,000.00	08/01/23	125,000.00	41,250.00
		-	02/01/24	-	38,125.00
06/02/2022	SCHOOL BONDS, 2022	14,540,000.00	08/01/23	-	338,100.00
		-	02/01/24	730,000.00	338,100.00
Totals		116,815,000.00		9,470,000.00	4,374,575.00

Total Bond Principal and Interest Requirements: 13,844,575.00

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

Run Date: 9/26/2023

ORANGE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2010	SCHOOL, QSCB	\$ 551,524.49	03/15/24	\$ 275,762.27	\$ 8,989.85
01/25/2011	SCHOOLS, QSCB	1,977,887.84	01/27/24	659,295.93	107,003.73
06/25/2015	LIMITED OBLIGATION, SERIES 2015	10,110,000.00	10/01/23	-	218,525.00
		-	04/01/24	1,800,000.00	218,525.00
06/14/2017	VARIOUS PROJECTS	8,038,000.00	12/01/23	-	113,737.70
		-	06/01/24	942,000.00	113,737.70
11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	22,605,000.00	10/01/23	3,550,000.00	554,400.00
		-	04/01/24	-	465,650.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018	4,145,000.00	10/01/23	920,000.00	96,281.25
		-	04/01/24	-	73,281.25
05/30/2019	LIMITED OBLIGATION, SERIES 2019A	11,090,000.00	10/01/23	1,060,000.00	256,200.00
		-	04/01/24	-	229,700.00
11/05/2019	LIMITED OBLIGATION, SERIES 2019C REFUNDING	19,370,000.00	10/01/23	1,715,000.00	435,721.88
		-	04/01/24	-	392,846.88
05/08/2020	LIMITED OBLIGATION, SERIES 2020	35,805,000.00	10/01/23	2,473,000.00	483,367.50
		-	04/01/24	-	449,982.00
06/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	17,310,000.00	11/15/23	1,660,000.00	378,600.00
		-	05/15/24	-	337,100.00
06/24/2021	SERIES 2021	3,955,000.00	11/15/23	2,010,000.00	7,391.25
		-	05/15/24	-	4,376.25
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

ORANGE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	\$ 7,404,000.00	08/01/23	\$ -	\$ 78,852.60
		-	02/01/24	885,000.00	78,852.60
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	34,131,000.00	08/01/23	-	411,278.55
		-	02/01/24	1,725,000.00	411,278.55
Totals		176,492,412.33		19,675,058.20	5,925,679.54

Total Bond Principal and Interest Requirements: 25,600,737.74

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

Run Date: 9/26/2023

PAMLICO COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2012	H-LRX-F-09-1630, WATER	\$ 1,729,907.89	05/01/24	\$ 192,211.99	\$ -
05/12/2015	COMMUNITY COLLEGE	45,424.48	11/15/23	25,000.00	497.40
		-	05/15/24	20,424.48	223.65
06/30/2019	H-LRX-F-17-1926, WATER	891,917.60	05/01/24	55,744.85	-
Totals		2,667,249.97		293,381.32	721.05
Total Bond Principal and Interest Requirements:				294,102.37	

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

Run Date: 9/26/2023

PASQUOTANK COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2005	COUNTY BUILDINGS	\$ 1,250,000.00	07/11/23	\$ 250,000.00	\$ 24,187.50
		-	01/11/24	250,000.00	19,350.00
02/16/2006	COUNTY BUILDING	450,000.00	07/11/23	75,000.00	9,382.50
		-	01/11/24	75,000.00	7,818.75
11/21/2006	JAIL	1,225,000.00	11/21/23	175,000.00	26,460.00
		-	05/21/24	175,000.00	22,680.00
04/25/2007	COMMUNITY COLLEGE, BLDGS & COURTHOUSE	1,260,000.00	10/25/23	157,500.00	17,388.00
		-	04/25/24	157,500.00	15,214.50
09/15/2009	WATER SYSTEM, SERIES 2009	6,558,704.51	09/15/23	474,658.78	66,242.92
		-	03/15/24	479,452.83	61,448.86
12/15/2011	SCHOOL, QSCB	533,333.37	12/15/23	133,333.33	26,186.67
01/23/2013	COPS, SERIES 2013 - REFUNDING	3,255,786.70	12/01/23	-	42,162.44
		-	06/01/24	830,289.33	42,162.44
06/17/2014	SCHOOLS & MUNICIPAL BUILDING	87,000.00	12/17/23	43,500.00	996.15
		-	06/17/24	43,500.00	498.08
05/09/2017	SCHOOL	996,000.00	11/09/23	124,500.00	11,810.35
		-	05/09/24	124,500.00	10,221.73
05/17/2019	SCHOOL	780,000.00	11/17/23	65,000.00	11,427.00
		-	05/17/24	65,000.00	10,474.75
Totals		16,395,824.58		3,698,734.27	426,112.64

Total Bond Principal and Interest Requirements:

4,124,846.91

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

Run Date: 9/26/2023

PENDER COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2012	SCHOOL REFUNDING, SERIES 2012	\$ 6,570,000.00	09/01/23	\$ 2,955,000.00	\$ 98,550.00
		-	03/01/24	-	54,225.00
10/15/2012	WATER, SERIES 2012D	844,000.00	06/01/24	20,000.00	23,210.00
06/28/2016	SCHOOL, SERIES 2016	15,925,000.00	09/01/23	-	283,281.25
		-	03/01/24	1,225,000.00	283,281.25
06/28/2016	REFUNDING, SERIES 2016	6,465,000.00	09/01/23	-	154,325.00
		-	03/01/24	735,000.00	154,325.00
11/15/2016	SCHOOL, SERIES 2016A	35,350,000.00	09/01/23	2,525,000.00	662,812.50
		-	03/01/24	-	599,687.50
10/29/2020	REFUNDING, SERIES 2020	13,010,000.00	12/01/23	-	225,850.00
		-	06/01/24	275,000.00	225,850.00
Totals		78,164,000.00		7,735,000.00	2,765,397.50

Total Bond Principal and Interest Requirements:

10,500,397.50

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

Run Date: 9/26/2023

PENDER COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2012	LIMITED OBLIGATION, SERIES 2012	\$ 17,335,000.00	12/01/23	\$ -	\$ 377,162.53
		-	06/01/24	585,000.00	377,162.53
10/15/2012	WATER, SERIES 2012C	4,194,000.00	06/01/24	96,000.00	115,335.00
05/27/2015	LIMITED OBLIGATION, SERIES 2015	16,370,000.00	10/01/23	-	352,018.75
		-	04/01/24	1,165,000.00	352,018.75
12/12/2016	CS370774-01, SEWER	422,377.90	11/01/23	-	3,526.86
		-	05/01/24	30,169.85	3,526.86
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	14,625,000.00	12/01/23	-	256,775.00
		-	06/01/24	335,000.00	256,775.00
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	18,230,000.00	12/01/23	-	222,674.75
		-	06/01/24	775,000.00	222,674.75
Totals		71,176,377.90		2,986,169.85	2,539,650.78

Total Bond Principal and Interest Requirements:

5,525,820.63

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

Run Date: 9/26/2023

PERQUIMANS COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/07/2010	DWSRF1321 ARRA LOAN	\$ 559,044.00	05/01/24	\$ 69,880.50	\$ -
08/23/2012	WATER	510,865.91	08/23/23	96,822.14	13,742.29
12/06/2012	SCHOOL	2,264,665.90	12/01/23	429,641.29	59,787.18
01/08/2013	SCHOOL	1,606,428.10	12/01/23	304,763.65	42,409.70
07/27/2016	LIBRARY	921,052.60	07/15/23	131,578.95	8,657.89
		-	01/15/24	131,578.95	7,421.05
Totals		5,862,056.51		1,164,265.48	132,018.11

Total Bond Principal and Interest Requirements:

1,296,283.59

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

Run Date: 9/26/2023

PERSON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/20/2017	RECREATION FACILITIES, SERIES 2017	\$ 1,371,002.00 -	09/01/23 03/01/24	\$ - 152,333.00	\$ 17,754.46 17,754.46
Totals		1,371,002.00		152,333.00	35,508.92
Total Bond Principal and Interest Requirements:				187,841.92	

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

Run Date: 9/26/2023

PERSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2012	SCHOOL, QSCB	\$ 939,761.18	08/01/23	\$ 104,417.92	\$ 18,466.31
		-	02/01/24	104,417.92	16,414.50
11/06/2014	SOLID WASTE, SCHOOL & AUDITORIUM	600,000.00	12/01/23	50,000.00	8,400.00
		-	06/01/24	50,000.00	7,700.00
02/11/2016	SCHOOLS & RECREATION	475,000.00	09/01/23	125,000.00	5,272.50
		-	03/01/24	125,000.00	3,885.00
05/10/2018	SCHOOLS & EQUIPMENT	2,900,000.00	11/01/23	200,000.00	50,895.00
		-	05/01/24	200,000.00	47,385.00
Totals		4,914,761.18		958,835.84	158,418.31
Total Bond Principal and Interest Requirements:				1,117,254.15	

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

Run Date: 9/26/2023

PITT COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMMUNITY COLLEGE, SERIES 2015	\$ 12,145,000.00 -	10/01/23 04/01/24	\$ - 1,015,000.00	\$ 199,293.75 199,293.75
Totals		12,145,000.00		1,015,000.00	398,587.50
Total Bond Principal and Interest Requirements:				1,413,587.50	

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

Run Date: 9/26/2023

PITT COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2010	SCHOOLS, QSCB	\$ 1,750,735.30	12/23/23S	\$ 350,147.06	\$ 337,506.75
01/07/2011	E-SRF-T-09-0222, SEWER	302,013.78	05/01/24	43,144.82	-
03/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	20,410,000.00	10/01/23	-	433,346.88
		-	04/01/24	2,615,000.00	433,346.88
04/17/2013	CS370828-02, SEWER	887,729.50	11/01/23	-	8,877.30
		-	05/01/24	88,772.95	8,877.30
07/14/2016	LIMITED OBLIGATION, SERIES 2016	11,570,000.00	10/01/23	-	234,737.50
		-	04/01/24	890,000.00	234,737.50
10/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016B	27,295,000.00	10/01/23	-	605,925.00
		-	04/01/24	2,600,000.00	605,925.00
01/10/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	3,260,000.00	10/01/23	-	81,500.00
		-	04/01/24	1,640,000.00	81,500.00
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021A	11,485,000.00	10/01/23	-	77,549.65
		-	04/01/24	1,925,000.00	77,549.65
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021B	14,400,000.00	10/01/23	-	295,625.00
		-	04/01/24	1,270,000.00	295,625.00
03/16/2023	NEW SHERIFF'S ADMIN. BUILDING	17,287,000.00	09/01/23	-	281,273.90
		-	03/01/24	1,153,000.00	306,844.25
	S - SINKING FUND PAYMENT				
Totals		108,647,478.58		12,575,064.83	4,400,747.56

Total Bond Principal and Interest Requirements: 16,975,812.39

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

Run Date: 9/26/2023

POLK COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2010	COUNTY BUILDING	\$ 370,000.04	12/09/23	\$ 123,333.33	\$ 9,398.00
07/08/2014	SCHOOL	365,240.00	07/08/23	54,345.00	10,331.73
11/15/2016	JAIL	8,280,006.04	10/01/23	438,725.94	72,450.05
		-	04/01/24	444,385.51	68,611.20
04/21/2021	SCHOOL (HVAC)	5,372,000.00	11/01/23	-	58,715.96
		-	05/01/24	414,000.00	58,715.96
Totals		14,387,246.08		1,474,789.78	278,222.90

Total Bond Principal and Interest Requirements:

1,753,012.68

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

Run Date: 9/26/2023

RANDOLPH COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	SCHOOLS	\$ 599,999.93	10/01/23	\$ 66,666.67	\$ 7,260.00
		-	04/01/24	66,666.67	6,453.33
05/08/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013B	7,880,000.00	10/01/23	1,955,000.00	197,000.00
		-	04/01/24	-	148,125.00
06/06/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	9,540,000.00	10/01/23	1,910,000.00	219,550.00
		-	04/01/24	-	171,800.00
02/06/2015	COMMUNITY COLLEGE	61,969.80	07/01/23	3,442.78	-
		-	08/01/23	3,442.78	-
		-	09/01/23	3,442.78	-
		-	10/01/23	3,442.78	-
		-	11/01/23	3,442.78	-
		-	12/01/23	3,442.78	-
		-	01/01/24	3,442.78	-
		-	02/01/24	3,442.78	-
		-	03/01/24	3,442.78	-
		-	04/01/24	3,442.78	-
		-	05/01/24	3,442.78	-
		-	06/01/24	3,442.78	-
02/06/2015	COMMUNITY COLLEGE	61,969.80	07/01/23	3,442.78	-
		-	08/01/23	3,442.78	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

RANDOLPH COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/06/2015	COMMUNITY COLLEGE	\$ -	09/01/23	\$ 3,442.78	\$ -
		-	10/01/23	3,442.78	-
		-	11/01/23	3,442.78	-
		-	12/01/23	3,442.78	-
		-	01/01/24	3,442.78	-
		-	02/01/24	3,442.78	-
		-	03/01/24	3,442.78	-
		-	04/01/24	3,442.78	-
		-	05/01/24	3,442.78	-
		-	06/01/24	3,442.78	-
01/12/2016	COUNTY BUILDING - ESHQ	4,581,000.00	10/01/23	917,000.00	53,139.60
		-	04/01/24	-	42,502.40
09/26/2018	LIMITED OBLIGATION, SERIES 2018	15,110,000.00	10/01/23	940,000.00	348,809.38
		-	04/01/24	-	325,309.38
07/24/2019	LIMITED OBLIGATION, SERIES 2019A	28,230,000.00	10/01/23	1,660,000.00	659,475.00
		-	04/01/24	-	617,975.00
10/23/2019	LIMITED OBLIGATION, SERIES 2019B	21,950,000.00	10/01/23	1,290,000.00	522,875.00
		-	04/01/24	-	490,625.00
04/28/2021	LIMITED OBLIGATION SERIES 2021	32,020,000.00	10/01/23	1,680,000.00	617,153.13
		-	04/01/24	-	575,153.13
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

RANDOLPH COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2023	AG EVENTS CENTER & OFFICE BLDG - REDLG	\$ 1,983,333.34	07/23/23	\$ 16,666.66	\$ -
		-	08/23/23	16,666.66	-
		-	09/23/23	16,666.66	-
		-	10/23/23	16,666.66	-
		-	11/23/23	16,666.66	-
		-	12/23/23	16,666.66	-
		-	01/23/24	16,666.66	-
		-	02/23/24	16,666.66	-
		-	03/23/24	16,666.66	-
		-	04/23/24	16,666.66	-
		-	05/23/24	16,666.66	-
		-	06/23/24	16,666.66	-
05/23/2023	FARM, FOOD, & FAMILY EDUCATION CTR, REDLG	1,983,333.34	07/23/23	16,666.66	-
		-	08/23/23	16,666.66	-
		-	09/23/23	16,666.66	-
		-	10/23/23	16,666.66	-
		-	11/23/23	16,666.66	-
		-	12/23/23	16,666.66	-
		-	01/23/24	16,666.66	-
		-	02/23/24	16,666.66	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

RANDOLPH COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2023	FARM, FOOD, & FAMILY EDUCATION CTR, REDLG	\$ -	03/23/24	\$ 16,666.66	\$ -
		-	04/23/24	16,666.66	-
		-	05/23/24	16,666.66	-
		-	06/23/24	16,666.66	-
Totals		124,001,606.21		10,967,959.90	5,003,205.35
Total Bond Principal and Interest Requirements:				15,971,165.25	

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

Run Date: 9/26/2023

RICHMOND COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2019	REFUNDING, SERIES 2019	\$ 4,473,000.00 -	10/01/23 04/01/24	\$ - 676,000.00	\$ 42,493.50 42,493.50
Totals		4,473,000.00		676,000.00	84,987.00

Total Bond Principal and Interest Requirements:

760,987.00

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

Run Date: 9/26/2023

RICHMOND COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2017	WATER & SEWER, SERIES 2017 USDA	\$ 3,818,000.00	06/01/24	\$ 71,000.00	\$ 100,222.50
12/17/2019	WATER & SEWER, SERIES 2019 USDA	2,044,000.00	06/01/24	37,000.00	48,545.00
01/06/2022	FINANCING CONTRACT, SERIES 2021	14,054,000.00	10/01/23	-	99,080.70
		-	04/01/24	2,738,000.00	99,080.70
Totals		19,916,000.00		2,846,000.00	346,928.90

Total Bond Principal and Interest Requirements: 3,192,928.90

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

Run Date: 9/26/2023

ROBESON COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2021	GO REFUNDING, 2021A, WATER	\$ 1,955,726.11	06/01/24	\$ 468,791.88	\$ 30,313.75
10/27/2021	GO REFUNDING, 2021B, WATER	1,923,638.85	06/01/24	461,236.79	29,816.40
10/27/2021	GO REFUNDING, 2021C, WATER	2,418,979.79	06/01/24	403,654.60	44,751.13
Totals		6,298,344.75		1,333,683.27	104,881.28
Total Bond Principal and Interest Requirements:				1,438,564.55	

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

Run Date: 9/26/2023

ROBESON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2010	BUILDINGS & SCHOOLS	\$ 8,783,783.68	07/14/23	\$ 675,675.68	\$ 90,472.97
		-	01/14/24	675,675.68	83,513.51
12/22/2010	SCHOOLS, QSCB	1,087,348.75	12/22/23	217,469.77	31,533.11
		-	06/22/24	217,469.77	25,226.49
12/22/2010	SCHOOLS, QZAB	666,666.75	12/22/23	133,333.33	19,333.34
		-	06/22/24	133,333.33	15,466.67
01/16/2020	COUNTY BUILDING	13,517,938.00	01/16/24	1,126,494.00	378,502.26
Totals		24,055,737.18		3,179,451.56	644,048.35

Total Bond Principal and Interest Requirements:

3,823,499.91

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

Run Date: 9/26/2023

ROCKINGHAM COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2010	SCHOOLS, QSCB	\$ 1,200,150.53	03/15/24	\$ 400,050.19	\$ 19,562.45
10/20/2010	SCHOOL, SERIES 2010A QSCB	408,226.14	03/15/24	257,087.33	21,105.29
09/01/2011	LIMITED OBLIGATION REFUNDING, SERIES 2011	1,730,000.00	10/01/23	-	34,600.00
		-	04/01/24	1,730,000.00	34,600.00
06/15/2012	SCHOOL	460,000.00	12/15/23	-	5,036.83
		-	06/15/24	115,000.00	5,036.83
07/19/2012	WATER, SEWER & BUILDING	803,000.00	11/30/23	273,000.00	9,555.70
		-	05/31/24	-	6,307.00
08/15/2012	LIBRARY	335,966.70	08/15/23	73,333.33	3,947.62
		-	02/15/24	-	3,085.95
04/15/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	23,655,000.00	10/01/23	-	458,990.63
		-	04/01/24	2,180,000.00	458,990.63
09/16/2015	EQUIPMENT, GESC	1,859,487.09	09/16/23	181,624.19	59,317.64
09/09/2020	SCHOOL, COMMUNITY COLLEGE & BUILDINGS	2,336,000.00	12/01/23	176,000.00	13,665.60
		-	06/01/24	177,000.00	12,636.00
09/09/2020	INDUSTRIAL DEVELOPMENT REFUNDING-TAXABLE	961,000.00	12/01/23	50,000.00	7,784.10
		-	06/01/24	50,000.00	7,379.10
05/05/2022	COMMUNITY COLLEGE, 2022	19,750,000.00	10/01/23	1,411,000.00	222,187.50
		-	04/01/24	-	206,313.75
Totals		53,498,830.46		7,074,095.04	1,590,102.62

Total Bond Principal and Interest Requirements:

8,664,197.66

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

Run Date: 9/26/2023

ROWAN COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2011	COMMUNITY COLLEGE, SERIES 2011	\$ 3,300,000.00 -	12/01/23 06/01/24	\$ 825,000.00 -	\$ 49,500.00 37,125.00
Totals		3,300,000.00		825,000.00	86,625.00
Total Bond Principal and Interest Requirements:				911,625.00	

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

Run Date: 9/26/2023

ROWAN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2015	SCHOOLS	\$ 3,249,999.96	08/01/23	\$ 232,142.86	\$ 46,475.00
		-	02/01/24	232,142.86	43,155.36
06/16/2016	AIRPORT HANGAR	797,788.56	08/01/23	127,461.16	13,637.75
		-	02/01/24	129,450.11	11,648.80
03/21/2017	SCHOOLS	2,600,000.00	09/01/23	325,000.00	31,456.44
		-	03/01/24	325,000.00	27,075.62
08/03/2017	SCHOOLS	17,023,809.52	09/01/23	1,309,523.81	188,113.10
		-	03/01/24	1,309,523.81	173,642.86
04/11/2019	SCHOOL	260,000.00	11/01/23	130,000.00	3,471.00
		-	05/01/24	130,000.00	1,735.50
08/15/2019	SCHOOLS & COMMUNITY COLLEGE	4,260,000.00	12/01/23	355,000.00	44,304.00
		-	06/01/24	355,000.00	40,612.00
06/15/2020	SCHOOLS & RECREATION	652,827.11	09/01/23	161,202.13	5,382.56
		-	03/01/24	162,531.24	4,053.45
02/16/2023	MUNICIPAL BUILDINGS	28,600,000.00	08/01/23	-	467,967.50
		-	02/01/24	1,907,000.00	510,510.00
06/13/2023	AIRPORT HANGER, 2023	17,438,000.00	12/01/23	-	328,043.47
		-	06/01/24	875,000.00	351,475.15
Totals		74,882,425.15		8,065,977.98	2,292,759.56

Total Bond Principal and Interest Requirements: 10,358,737.54

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

Run Date: 9/26/2023

RUTHERFORD COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2008	GENERAL OBLIGATION, SERIES 2008	\$ 430,000.00	12/01/23	\$ -	\$ 8,562.50
		-	06/01/24	75,000.00	8,562.50
07/23/2013	REFUNDING, SERIES 2013	247,000.00	12/01/23	38,000.00	2,494.70
		-	06/01/24	39,000.00	2,110.90
Totals		677,000.00		152,000.00	21,730.60
Total Bond Principal and Interest Requirements:				173,730.60	

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

Run Date: 9/26/2023

RUTHERFORD COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2007	H-LRX-R-DW-1006, DRINKING WATER	\$ 66,280.00	11/01/23	\$ -	\$ 763.88
		-	05/01/24	16,570.00	763.88
07/14/2011	CERTIFICATES OF PARTICIPATION, SERIES 2011	735,000.00	09/01/23	735,000.00	18,375.00
08/31/2012	LIMITED OBLIGATION, SERIES 2012	465,000.00	09/01/23	465,000.00	4,650.00
07/23/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013	4,218,000.00	12/01/23	890,000.00	46,187.10
		-	06/01/24	-	36,441.60
04/01/2015	LIBRARY & EMS BUILDING	840,000.00	10/01/23	-	11,130.00
		-	04/01/24	120,000.00	11,130.00
05/01/2017	COMMUNITY COLLEGE, JAIL, BLDG & SCHOOL	4,030,838.64	10/01/23	-	50,183.94
		-	04/01/24	455,000.00	50,183.94
12/18/2019	LIMITED OBLIGATION, SERIES 2019	14,525,000.00	09/01/23	-	337,525.00
		-	03/01/24	855,000.00	337,525.00
08/10/2023	TRANSPORTATION AND GYM RENOVATION	-	03/01/24	1,500,000.00	302,337.50
Totals		24,880,118.64		5,036,570.00	1,207,196.84

Total Bond Principal and Interest Requirements:

6,243,766.84

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

Run Date: 9/26/2023

SAMPSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/29/2007	HOSPITAL, SERIES 2007	\$ 1,535,416.09	07/15/23	\$ 22,916.67	X \$ 8,956.59
		-	08/15/23	22,916.67	X 8,822.91
		-	09/15/23	22,916.67	X 8,689.23
		-	10/15/23	22,916.67	X 8,555.55
		-	11/15/23	22,916.67	X 8,421.87
		-	12/15/23	22,916.67	X 8,288.19
		-	01/15/24	22,916.67	X 8,154.51
		-	02/15/24	22,916.67	X 8,020.83
		-	03/15/24	22,916.67	X 7,887.15
		-	04/15/24	22,916.67	X 7,753.47
		-	05/15/24	22,916.67	X 7,619.79
		-	06/15/24	22,916.67	X 7,486.11
04/21/2010	CERTIFICATES OF PARTICIPATION, SERIES 2010	985,000.00	12/01/23	-	25,856.25
		-	06/01/24S	985,000.00	25,856.25
06/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	31,405,000.00	12/01/23	1,465,000.00	746,340.63
		-	06/01/24	-	709,715.63
09/13/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	56,795,000.00	09/01/23	1,445,000.00	1,177,156.25
		-	03/01/24	-	1,141,031.25
08/21/2020	H-SRF-F-20-1967, DRINKING WATER	125,904.55	11/01/23	-	711.36
		-	05/01/24	7,406.15	711.36
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:

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

Run Date: 9/26/2023

SAMPSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/27/2020	H-SRP-D-18-0168, DRINKING WATER	\$ 815,544.00	05/01/24	\$ 45,308.00	\$ -
04/15/2021	COUNTY BUILDINGS	6,673,333.34	04/15/24	513,333.34	147,480.67
06/01/2021	H-SRF-F-21-2003, WATER	2,522,214.00	11/01/23	-	23,335.66
		-	05/01/24	126,110.70	13,872.18
08/10/2022	H-SRF-F-20-1962, WATER	441,500.00	05/01/24	22,075.00	-
Totals		101,298,911.98		4,884,233.23	4,110,723.69

Total Bond Principal and Interest Requirements:

8,994,956.92

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

Run Date: 9/26/2023

SCOTLAND COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/07/2013	EQUIPMENT, GESC	\$ 725,458.08	11/07/23	\$ 70,148.32	\$ 27,204.68
10/17/2017	LIMITED OBLIGATION, SERIES 2017	16,950,000.00	12/01/23	1,100,000.00	377,381.27
		-	06/01/24	-	349,881.27
09/06/2018	LIMITED OBLIGATION, SERIES 2018	20,300,000.00	12/01/23	1,270,000.00	473,415.63
		-	06/01/24	-	441,665.63
Totals		37,975,458.08		2,440,148.32	1,669,548.48

Total Bond Principal and Interest Requirements:

4,109,696.80

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

Run Date: 9/26/2023

STANLY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/07/2008	SCHOOLS	\$ 1,823,529.44	07/09/23	\$ -	\$ 23,705.88
		-	01/09/24	364,705.88	23,705.88
07/07/2008	SCHOOLS	1,597,523.48	07/09/23	-	20,767.81
		-	01/09/24	319,504.71	20,767.81
04/30/2010	H-ARRA-09-1193, DRINKING WATER	34,443.15	05/01/24	4,920.45	-
05/16/2014	WATER & SEWER SYSTEM, SERIES 2012	855,000.00	06/01/24	18,000.00	32,062.50
05/16/2014	WATER & SEWER SYSTEM	156,250.00	07/01/23	156,250.00	-
08/14/2015	EQUIPMENT	80,635.51	08/14/23	26,312.66	1,725.04
02/19/2018	CS370834-03, SEWER	591,033.60	11/01/23	-	4,935.13
		-	05/01/24	36,939.60	4,935.13
02/03/2021	REFUNDING 2021	6,777,000.00	08/01/23	708,000.00	101,655.00
12/15/2021	EQUIPMENT	1,508,498.33	12/15/23	301,699.67	14,783.28
06/29/2022	CS370834-04, SEWER	7,005,744.00	05/01/24	350,287.20	-
Totals		20,429,657.51		2,286,620.17	249,043.46

Total Bond Principal and Interest Requirements:

2,535,663.63

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

Run Date: 9/26/2023

STOKES COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2009	LAND	\$ 436,200.00	12/10/23	\$ -	\$ 6,084.99
		-	06/10/24	72,700.00	6,084.99
06/01/2009	SCHOOL	76,333.36	12/10/23	-	866.38
		-	06/10/24	76,333.36	866.38
09/01/2011	SCHOOLS, QSCB	4,784,973.88	12/10/23	-	412,416.89
		-	06/10/24S	956,994.76	412,416.89
09/01/2011	SCHOOLS, QZAB	794,117.64	12/10/23	-	68,445.00
		-	06/10/24S	158,823.53	68,445.00
09/18/2013	SCHOOLS	900,000.00	09/01/23	150,000.00	10,980.00
		-	03/01/24	-	9,150.00
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	5,910,714.30	02/04/24	843,750.00	138,310.71
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	709,285.70	02/04/24	101,250.00	20,498.36
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	1,012,000.00	09/01/23	126,500.00	8,399.60
		-	03/01/24	-	7,349.65
	S - SINKING FUND PAYMENT				
Totals		14,623,624.88		2,486,351.65	1,170,314.84

Total Bond Principal and Interest Requirements:

3,656,666.49

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

Run Date: 9/26/2023

SURRY COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2010	PUBLIC BUILDING, SERIES 2010A	\$ 385,000.00 -	12/01/23 06/01/24	\$ - 55,000.00	\$ 8,018.75 8,018.75
Totals		385,000.00		55,000.00	16,037.50
Total Bond Principal and Interest Requirements:				71,037.50	

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

Run Date: 9/26/2023

SURRY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2010	SCHOOLS, QSCB	\$ 3,115,618.48	12/29/23	\$ 778,904.64	\$ 91,599.18
		-	06/29/24	778,904.64	68,699.39
06/07/2011	EQUIPMENT, GESC	355,208.26	09/27/23	29,385.76	3,614.24
		-	12/27/23	29,684.76	3,315.24
		-	03/27/24	29,986.80	3,013.20
		-	06/27/24	30,291.91	2,708.09
06/16/2016	ECONOMIC DEVELOPMENT	1,500,000.00	12/16/23	250,000.00	15,000.00
		-	06/16/24	250,000.00	12,500.00
03/15/2018	LIMITED OBLIGATION, SERIES 2018	5,705,000.00	12/01/23	-	113,650.00
		-	06/01/24	385,000.00	113,650.00
01/15/2019	SOLID WASTE DISPOSAL	4,298,837.00	10/01/23	653,564.00	77,379.07
		-	04/01/24	-	65,614.91
05/02/2019	LIMITED OBLIGATION, SERIES 2019	18,840,000.00	12/01/23	-	424,000.00
		-	06/01/24	1,180,000.00	424,000.00
08/04/2021	JAIL AND SCHOOL, SERIES 2021	46,000,000.00	10/01/23	2,420,000.00	907,850.00
		-	04/01/24	-	859,450.00
Totals		79,814,663.74		6,815,722.51	3,186,043.32

Total Bond Principal and Interest Requirements: 10,001,765.83

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

Run Date: 9/26/2023

SWAIN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/05/2011	SCHOOL, QSCB	\$ 364,999.96	01/05/24	\$ 121,666.67	\$ 19,819.50
09/27/2013	ECONOMIC DEVELOPMENT	20,000.00	09/27/23	20,000.00	672.00
09/27/2013	ECONOMIC DEVELOPMENT	199,999.98	09/27/23	33,333.33	8,180.00
06/01/2015	SCHOOLS, QSCB	1,120,000.00	06/09/24	160,000.00	49,728.00
06/01/2015	SCHOOLS	373,333.36	06/09/24	53,333.33	10,789.33
10/19/2016	RECREATION, PARKING & MUSEUM	248,000.00	10/19/23	62,000.00	5,654.40
06/19/2019	SCHOOL	1,906,666.68	06/19/24	173,333.33	64,445.33
Totals		4,232,999.98		623,666.66	159,288.56
Total Bond Principal and Interest Requirements:				782,955.22	

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

Run Date: 9/26/2023

TRANSYLVANIA COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/06/2008	JAIL	\$ 96,666.86	08/07/23	\$ 48,333.33	\$ 1,027.09
		-	11/07/23	48,333.53	513.34
09/30/2015	COUNTY BUILDING	816,817.16	07/01/23	30,124.28	5,390.99
		-	10/01/23	30,124.28	5,192.17
		-	01/01/24	30,124.28	4,993.35
		-	04/01/24	30,124.28	4,794.53
07/13/2023	EMS BASE STATION	-	12/01/23	-	75,056.67
		-	06/01/24	366,000.00	97,900.00
Totals		913,484.02		583,163.98	194,868.14

Total Bond Principal and Interest Requirements:

778,032.12

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

Run Date: 9/26/2023

TYRRELL COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2013	WATER SYSTEM, SERIES 2013A - USDA	\$ 2,393,000.00	06/01/24	\$ 52,000.00	\$ 74,781.25
02/11/2013	WATER SYSTEM, SERIES 2013B - USDA	613,000.00	06/01/24	15,000.00	15,325.00
09/21/2016	WATER & SEWER, SERIES 2016A USDA	913,000.00	06/01/24	19,000.00	20,542.50
09/21/2016	WATER & SEWER, SERIES 2016B USDA	340,000.00	06/01/24	7,000.00	7,650.00
Totals		4,259,000.00		93,000.00	118,298.75
Total Bond Principal and Interest Requirements:				211,298.75	

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

Run Date: 9/26/2023

UNION COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2012	REFUNDING, SERIES 2012	\$ 2,905,000.00	09/01/23	\$ -	\$ 72,625.00
		-	03/01/24	2,905,000.00	72,625.00
03/19/2013	REFUNDING, SERIES 2013A	26,680,000.00	09/01/23	-	400,200.00
		-	03/01/24	1,330,000.00	400,200.00
05/29/2013	GENERAL OBLIGATION, SERIES 2004A	19,265,000.00	09/01/23	-	219,621.00
		-	03/01/24	2,475,000.00	219,621.00
12/22/2015	REFUNDING, SERIES 2015	25,315,000.00	09/01/23	6,620,000.00	591,725.00
		-	03/01/24	-	428,725.00
06/10/2016	GENERAL OBLIGATION, SERIES 2016-CONVERSION	35,470,000.00	09/01/23	-	388,396.50
		-	03/01/24	4,315,000.00	388,396.50
11/21/2017	GENERAL OBLIGATION, SERIES 2017	37,500,000.00	09/01/23	2,500,000.00	670,312.50
		-	03/01/24	-	607,812.50
07/23/2019	INDUSTRIAL PARK, SERIES 2019A - TAXABLE	14,232,000.00	09/01/23	-	203,413.20
		-	03/01/24	924,000.00	203,413.20
07/23/2019	PUBLIC IMPROVEMENT, SERIES 2019B	6,560,000.00	09/01/23	-	73,765.50
		-	03/01/24	411,000.00	73,765.50
08/22/2019	PUBLIC IMPROVEMENT, SERIES 2019C	78,095,000.00	09/01/23	4,605,000.00	1,476,137.50
		-	03/01/24	-	1,361,012.50
08/22/2019	REFUNDING, SERIES 2019D	14,185,000.00	09/01/23	1,130,000.00	312,725.00
		-	03/01/24	-	284,475.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

UNION COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	\$ 19,560,000.00	09/01/23	\$ -	\$ 406,700.00
		-	03/01/24	1,030,000.00	406,700.00
05/16/2023	SCHOOL BONDS, SERIES 2023	134,405,000.00	09/01/23	-	1,960,072.92
		-	03/01/24	-	3,360,125.00
Totals		414,172,000.00		28,245,000.00	14,582,565.32
Total Bond Principal and Interest Requirements:				42,827,565.32	

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

Run Date: 9/26/2023

UNION COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/20/2009	ENTERPRISE SYSTEM, SERIES 2009 - VARIABLE	\$ 11,490,000.00	12/01/23	\$ -	X \$ 219,459.00
		-	06/01/24S	830,000.00	X 219,459.00
12/21/2011	COMBINED ENTERPRISE SYSTEM, SERIES 2011A	10,295,000.00	12/01/23	1,550,000.00	203,693.75
		-	06/01/24	-	172,693.75
05/01/2012	LIMITED OBLIGATION, SERIES 2012 REFUNDING	6,585,000.00	12/01/23	1,730,000.00	164,625.00
		-	06/01/24	-	121,375.00
12/09/2015	COMBINED ENTERPRISE SYSTEMS, SERIES 2015	18,480,000.00	12/01/23	-	402,962.50
		-	06/01/24	730,000.00	402,962.50
08/30/2017	COMBINED ENTERPRISE SYSTEMS, SERIES 2017	49,885,000.00	12/01/23	-	927,762.50
		-	06/01/24	2,085,000.00	927,762.50
05/30/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	62,360,000.00	12/01/23	-	1,308,100.00
		-	06/01/24	2,220,000.00	1,308,100.00
03/24/2021	ENTERPRISE SYSTEM, SERIES 2021	292,705,000.00	12/01/23	-	4,527,385.63
		-	06/01/24	6,370,000.00	4,527,385.63
10/15/2020	COUNTY BUILDING	4,852,000.00	10/15/23	374,000.00	45,123.60
		-	04/15/24	-	41,645.40
04/27/2023	SCHOOL REFUNDING	23,210,000.00	12/01/23	2,930,000.00	580,250.00
		-	06/01/24	-	507,000.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		479,862,000.00		18,819,000.00	16,607,745.76

Total Bond Principal and Interest Requirements: **35,426,745.76**

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

Run Date: 9/26/2023

VANCE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	SCHOOLS, QSCB	\$ 784,864.04	11/01/23	\$ 261,621.33	\$ 39,949.58
06/26/2013	SCHOOLS, QZAB	615,773.20	06/26/24	123,154.63	-
09/01/2020	REFINANCING-SCHOOL, COMM COLL & BLDGS	5,740,000.00	09/01/23	830,000.00	39,319.00
		-	03/01/24	-	33,633.50
09/23/2021	SCHOOL, 2021	4,764,000.00	09/01/23	341,000.00	39,064.80
		-	03/01/24	-	36,268.60
Totals		11,904,637.24		1,555,775.96	188,235.48

Total Bond Principal and Interest Requirements: 1,744,011.44

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

Run Date: 9/26/2023

WAKE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2010	REFUNDING, SERIES 2010C	\$ 126,455,000.00	09/01/23	\$ -	\$ 3,161,375.00
		-	03/01/24	51,715,000.00	3,161,375.00
09/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	218,040,000.00	09/01/23	18,170,000.00	3,997,400.00
		-	03/01/24	-	3,543,150.00
04/15/2015	PUBLIC IMPROVEMENT, SERIES 2015	59,400,000.00	10/01/23	-	1,126,125.00
		-	04/01/24	4,950,000.00	1,126,125.00
11/01/2016	REFUNDING, SERIES 2016A	53,225,000.00	09/01/23	-	1,330,625.00
		-	03/01/24	19,070,000.00	1,330,625.00
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017A	23,590,000.00	09/01/23	-	460,215.63
		-	03/01/24	1,685,000.00	460,215.63
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017B	57,680,000.00	09/01/23	-	1,125,275.00
		-	03/01/24	4,120,000.00	1,125,275.00
03/08/2018	PUBLIC IMPROVEMENT, SERIES 2018A	145,670,000.00	09/01/23	-	3,098,088.75
		-	03/01/24	10,405,000.00	3,098,088.75
01/30/2019	REFUNDING, SERIES 2019B	16,485,000.00	09/01/23	-	412,125.00
		-	03/01/24	11,285,000.00	412,125.00
01/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	119,250,000.00	09/01/23	-	2,598,656.25
		-	03/01/24	7,950,000.00	2,598,656.25
04/01/2021	PUBLIC IMPROVEMENT, SERIES 2021	158,085,000.00	10/01/23	-	3,568,875.00
		-	04/01/24	14,460,000.00	3,568,875.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

WAKE COUNTY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2019	PARKS, GREENWAYS, RECREATION, OPENS SPACE 2019C	\$ 31,040,000.00	11/01/23	\$ 1,940,000.00	\$ 598,975.00
		-	05/01/24	-	550,475.00
04/29/2020	REFUNDING, SERIES 2020A	37,050,000.00	10/01/23	-	926,250.00
		-	04/01/24	5,940,000.00	926,250.00
05/12/2020	REFUNDING, SERIES 2020B	12,360,000.00	08/01/23	1,660,000.00	309,000.00
		-	02/01/24	-	267,500.00
03/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	195,225,000.00	08/01/23	-	3,959,150.00
		-	02/01/24	10,850,000.00	3,959,150.00
03/10/2022	SCHOOL REFUNDING, SERIES 2022B	35,060,000.00	08/01/23	-	876,500.00
		-	02/01/24	4,410,000.00	876,500.00
03/10/2022	PARKS, GREENWAYS, SERIES 2022C	39,335,000.00	08/01/23	-	808,575.00
		-	02/01/24	2,190,000.00	808,575.00
04/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	302,325,000.00	11/01/23	-	7,878,956.94
		-	05/01/24	16,805,000.00	7,348,250.00
04/18/2023	REFUNDING BONS, SERIES 2023B	74,125,000.00	11/01/23	-	1,986,961.80
		-	05/01/24	7,935,000.00	1,853,125.00
Totals		1,704,400,000.00		195,540,000.00	75,237,465.00

Total Bond Principal and Interest Requirements: 270,777,465.00

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

Run Date: 9/26/2023

WAKE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	\$ 151,280,000.00	12/01/23	\$ 11,525,000.00	\$ 3,539,025.00
		-	06/01/24	-	3,250,900.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018A	122,590,000.00	08/01/23	8,175,000.00	2,868,781.25
		-	02/01/24	-	2,664,406.25
06/27/2019	LIMITED OBLIGATION, SERIES 2019	165,725,000.00	09/01/23	10,360,000.00	4,039,575.00
		-	03/01/24	-	3,780,575.00
08/10/2021	GENERAL OBLIGATION BANS, 2021	171,900,000.00	07/01/23	-	X 3,151,500.00
		-	08/01/23	-	X 3,151,500.00
		-	09/01/23	-	X 3,151,500.00
		-	10/01/23	-	X 3,151,500.00
		-	11/01/23	-	X 3,151,500.00
		-	12/01/23	-	X 3,151,500.00
		-	01/01/24	-	X 3,151,500.00
		-	02/01/24	-	X 3,151,500.00
		-	03/01/24	-	X 3,151,500.00
		-	04/01/24	-	X 3,151,500.00
		-	05/01/24	-	X 3,151,500.00
		-	06/01/24	-	X 3,151,500.00
02/18/2021	LIMITED OBLIGATION, SERIES 2021	266,830,000.00	09/01/23	-	5,959,300.00
		-	03/01/24	17,790,000.00	5,959,300.00
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: 9/26/2023

WAKE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2023	SCHOOL	\$ 58,070,000.00	10/01/23	\$ -	\$ 1,137,204.17
		-	04/01/24	3,225,000.00	1,451,750.00
05/10/2023	COUNTY BUILDINGS	58,785,000.00	10/01/23	-	1,151,206.25
		-	04/01/24	3,265,000.00	1,469,625.00
08/08/2023	SCHOOL BANS, 2023A	-	09/01/23	-	X 7,459,283.00
		-	10/01/23	-	X 9,729,500.00
		-	11/01/23	-	X 9,729,500.00
		-	12/01/23	-	X 9,729,500.00
		-	01/01/24	-	X 9,729,500.00
		-	02/01/24	-	X 9,729,500.00
		-	03/01/24	-	X 9,729,500.00
		-	04/01/24	-	X 9,729,500.00
		-	05/01/24	-	X 9,729,500.00
		-	06/01/24	-	X 9,729,500.00
08/08/2023	COMMUNITY COLLEGE BANS, 2023B	-	09/01/23	-	X 2,533,162.50
		-	10/01/23	-	X 3,304,125.00
		-	11/01/23	-	X 3,304,125.00
		-	12/01/23	-	X 3,304,125.00
		-	01/01/24	-	X 3,304,125.00
		-	02/01/24	-	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: 9/26/2023

WAKE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2023	COMMUNITY COLLEGE BANS, 2023B	\$ -	03/01/24	\$ -	X \$ 3,304,125.00
		-	04/01/24	-	X 3,304,125.00
		-	05/01/24	-	X 3,304,125.00
		-	06/01/24	-	X 3,304,125.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		995,180,000.00		54,340,000.00	202,384,718.42

Total Bond Principal and Interest Requirements: 256,724,718.42

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

Run Date: 9/26/2023

WAKE COUNTY NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/1993	HOSPITAL SYSTEM, SERIES 1993	\$ 11,005,000.00 -	10/01/23 04/01/24	\$ 2,550,000.00 -	\$ 282,003.13 216,659.38
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		11,005,000.00		2,550,000.00	498,662.51
Total Bond Principal and Interest Requirements:				3,048,662.51	

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

Run Date: 9/26/2023

WARREN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2010	SCHOOL	\$ 81,333.42	10/10/23	\$ 20,333.33	\$ 1,859.48
		-	04/10/24	20,333.33	1,394.61
05/26/2010	COUNTY BUILDINGS & LIBRARY	89,200.00	11/26/23	22,300.00	1,324.62
		-	05/26/24	22,300.00	993.47
06/30/2010	H-ARRA-09-1448, DRINKING WATER	63,899.85	05/01/24	9,128.55	-
05/24/2013	CS370520-04, SEWER	401,040.00	11/01/23	-	4,922.77
		-	05/01/24	40,104.00	4,922.77
11/10/2015	LIMITED OBLIGATION, SERIES 2015	9,290,000.00	12/01/23	-	177,981.25
		-	06/01/24	320,000.00	177,981.25
06/21/2016	TELECOMMUNICATION	205,988.43	12/21/23	33,533.42	1,936.29
		-	06/21/24	33,848.64	1,621.07
09/20/2017	COUNTY BUILDING	3,000,000.00	08/01/23	300,000.00	37,200.00
		-	02/01/24	-	33,480.00
Totals		13,131,461.70		821,881.27	445,617.58

Total Bond Principal and Interest Requirements:

1,267,498.85

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

Run Date: 9/26/2023

WASHINGTON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2014	H-LRX-F-10-1675, WATER	\$ 307,916.95	05/01/24	\$ 27,992.45	\$ -
07/13/2021	WATER REFUNDING BOND, SERIES 2021	2,905,000.00	06/01/24	264,000.00	60,714.50
05/16/2023	PRE-K-12 SCHOOL	19,796,000.00	12/01/23	-	431,057.90
Totals		23,008,916.95		291,992.45	491,772.40

Total Bond Principal and Interest Requirements:

783,764.85

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

Run Date: 9/26/2023

WATAUGA COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012A	\$ 3,490,000.00	12/01/23	\$ -	\$ 56,712.50
		-	06/01/24	-	56,712.50
10/25/2018	LIMITED OBLIGATION, SERIES 2018	13,210,000.00	12/01/23	-	297,200.00
		-	06/01/24	1,320,000.00	297,200.00
10/01/2019	LIMITED OBLIGATION REFUNDING, SERIES 2019	14,470,000.00	12/01/23	-	183,916.00
		-	06/01/24	3,670,000.00	183,916.00
10/27/2022	LIMITED OBLIGATION BOND, SERIES 2022	30,835,000.00	12/01/23	-	778,975.00
		-	06/01/24	1,625,000.00	778,975.00
Totals		62,005,000.00		6,615,000.00	2,633,607.00

Total Bond Principal and Interest Requirements:

9,248,607.00

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

Run Date: 9/26/2023

WAYNE COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2011	SCHOOLS, QSCB	\$ 3,214,292.00	10/01/23	\$ 1,071,428.00	\$ 324,750.00
		-	04/01/24	-	324,750.00
07/01/2014	SCHOOLS	23,068,000.00	08/01/23	1,923,000.00	317,185.00
		-	02/01/24	-	290,743.75
06/28/2017	LIMITED OBLIGATION, SERIES 2017	25,235,000.00	12/01/23	-	520,125.00
		-	06/01/24	1,895,000.00	520,125.00
08/20/2020	BUILDING, TELECOMMUNICATION & EQUIPMENT	8,140,000.00	08/01/23	930,000.00	169,346.40
08/11/2022	INSTALLMENT FINANCING CONTRACT 2022	8,000,000.00	08/01/23	534,000.00	232,555.56
02/09/2023	JAIL INSTALLMENT AGREEMENT	48,256,000.00	10/01/23	-	1,144,417.85
		-	04/01/24	2,413,000.00	887,910.40
05/16/2023	COUNTY BUILDING	38,392,000.00	10/01/23	-	581,638.80
		-	04/01/24	1,920,000.00	775,518.40
Totals		154,305,292.00		10,686,428.00	6,089,066.16

Total Bond Principal and Interest Requirements: 16,775,494.16

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

Run Date: 9/26/2023

WILKES COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2013	JAIL	\$ 4,225,000.00	07/20/23	\$ 4,225,000.00	\$ -
11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	14,900,000.00	12/01/23	-	311,225.00
		-	06/01/24	1,180,000.00	311,225.00
06/09/2022	INSTALLMENT FINANCING CONTRACT 2022	9,060,000.00	11/01/23	650,000.00	254,586.00
Totals		28,185,000.00		6,055,000.00	877,036.00

Total Bond Principal and Interest Requirements:

6,932,036.00

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

Run Date: 9/26/2023

WILSON COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	LIMITED OBLIGATION, SERIES 2012	\$ 6,685,000.00	12/01/23	\$ -	\$ 122,656.26
		-	06/01/24	260,000.00	122,656.26
05/20/2016	CERTIFICATES OF PARTICIPATION, SERIES 2016	5,530,000.00	10/01/23	-	59,724.00
		-	04/01/24	1,170,000.00	59,724.00
06/13/2017	SCHOOL, QZAB	3,552,348.03	06/01/24	394,705.34	-
08/19/2021	SCHOOL, SERIES 2021	12,133,000.00	10/01/23	867,000.00	118,903.40
		-	04/01/24	-	110,406.80
Totals		27,900,348.03		2,691,705.34	594,070.72

Total Bond Principal and Interest Requirements:

3,285,776.06

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

Run Date: 9/26/2023

YADKIN COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2008	SCHOOLS	\$ 7,750,000.00	12/01/23	\$ 775,000.00	\$ 88,737.50
		-	06/01/24	775,000.00	79,863.75
05/19/2011	FLOOD & EROSION CONTROL	315,447.82	11/19/23	315,447.82	3,596.11
09/26/2012	JAIL	899,828.79	07/19/23	296,460.82	10,528.00
		-	01/19/24	299,929.41	7,059.41
03/03/2015	COUNTY BUILDING	612,060.00	09/03/23	153,015.00	6,977.48
		-	03/03/24	153,015.00	5,233.11
01/23/2018	H-LRX-F-16-1853, WATER	3,047,081.25	05/01/24	203,138.75	-
09/10/2019	COUNTY BUILDING	3,493,353.87	09/27/23	115,550.00	51,352.30
		-	03/27/24	115,550.00	49,653.72
Totals		16,117,771.73		3,202,106.80	303,001.38

Total Bond Principal and Interest Requirements: 3,505,108.18

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

Run Date: 9/26/2023

YANCEY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2004	JAIL	\$ 205,333.29	09/25/23	\$ 102,666.67	\$ 9,999.73
09/25/2009	JAIL	130,666.71	09/25/23	65,333.33	9,917.60
06/03/2010	LIBRARY - RZEDB	132,000.00	06/03/24	66,000.00	9,715.20
06/12/2015	COUNTY BUILDING	242,666.64	06/12/24	34,666.67	7,304.27
09/20/2017	SCHOOL	8,179,457.74	09/20/23	717,120.48	236,386.33
Totals		8,890,124.38		985,787.15	273,323.13

Total Bond Principal and Interest Requirements:

1,259,110.28

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

Run Date: 9/26/2023

TOWN OF ABERDEEN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2020	MUNICIPAL BUILDINGS	\$ 5,018,000.00 -	09/01/23 03/01/24	\$ - 296,000.00	\$ 61,470.50 61,470.50
Totals		5,018,000.00		296,000.00	122,941.00

Total Bond Principal and Interest Requirements:

418,941.00

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

Run Date: 9/26/2023

TOWN OF AHOSKIE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2021	REFUNDING, SERIES 2021	\$ 8,883,637.20	08/01/23	\$ 94,768.81	\$ 63,518.01
		-	11/01/23	95,446.41	62,840.41
		-	02/01/24	96,128.85	62,157.97
		-	05/01/24	96,816.17	61,470.65
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**STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS**

Run Date: 9/26/2023

TOWN OF AHOSKIE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2011	WATER & SEWER SYSTEM, SERIES 2011 USDA	\$ 1,563,000.00	06/01/24	\$ 36,000.00	\$ 46,890.00
09/28/2012	RECREATION REFINANCING	260,635.67	09/28/23	86,878.55	7,011.10
02/29/2016	WIF 1832, WATER	148,668.00	05/01/24	11,436.00	-
Totals		1,972,303.67		134,314.55	53,901.10
Total Bond Principal and Interest Requirements:				188,215.65	

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

Run Date: 9/26/2023

VILLAGE OF ALAMANCE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2010	H-ARRA-09-1060, DRINKING WATER	\$ 89,589.50	05/01/24	\$ 12,798.50	\$ -
Totals		89,589.50		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: 9/26/2023

CITY OF ALBEMARLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2013	WATER	\$ 3,280,000.00	09/18/23	\$ 80,000.00	\$ 29,438.00
		-	12/18/23	80,000.00	28,720.00
		-	03/18/24	80,000.00	28,002.00
		-	06/18/24	80,000.00	27,284.00
01/01/2015	CS370522-04, SEWER	2,033,160.60	11/01/23	-	20,331.61
		-	05/01/24	169,430.05	20,331.61
11/30/2012	CS370522-02, SEWER	1,439,699.00	11/01/23	-	15,980.66
		-	05/01/24	143,969.90	15,980.66
03/24/2016	CS370522-03, SEWER	1,938,476.15	11/01/23	-	19,384.76
		-	05/01/24	149,113.55	19,384.76
12/06/2017	H-LRX-F-15-1868, WATER	8,413,830.75	05/01/24	560,922.05	-
11/05/2017	CS370522-05, SEWER	1,337,713.50	11/01/23	-	12,306.96
		-	05/01/24	89,180.90	12,306.96
06/20/2017	LAND ACQUISITION	1,144,060.00	07/15/23	31,780.00	10,668.00
		-	10/15/23	31,780.00	10,372.00
		-	01/15/24	31,780.00	10,076.00
		-	04/15/24	31,780.00	9,779.00
07/11/2019	MUNICIPAL BUILDING	3,452,000.00	07/15/23	54,000.00	30,636.50
		-	10/15/23	54,000.00	30,157.25
		-	01/15/24	54,000.00	29,678.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF ALBEMARLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2019	MUNICIPAL BUILDING	\$ -	04/15/24	\$ 54,000.00	\$ 29,198.75
06/09/2020	CS370522-06, SEWER	4,832,401.30	05/01/24	284,258.90	-
Totals		27,871,341.30		2,059,995.35	410,017.48
Total Bond Principal and Interest Requirements:				2,470,012.83	

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

Run Date: 9/26/2023

TOWN OF ANDREWS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2005	H-LRX-F-97-0467, DRINKING WATER	\$ 30,587.10	11/01/23	\$ -	\$ 389.99
		-	05/01/24	15,293.55	389.99
02/15/2011	H-ARRA-09-1272, DRINKING WATER	120,227.13	05/01/24	17,175.31	-
09/10/2013	CS370537-02, SEWER	112,355.00	05/01/24	11,235.50	-
01/27/2018	CS370537-03, SEWER	819,188.25	05/01/24	54,612.55	-
Totals		1,082,357.48		98,316.91	779.98
Total Bond Principal and Interest Requirements:				99,096.89	

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

Run Date: 9/26/2023

TOWN OF ANGIER GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2011	REFUNDING, SERIES 2011	\$ 323,585.97	06/01/24	\$ 104,918.56	\$ 11,552.02
Totals		323,585.97		104,918.56	11,552.02
Total Bond Principal and Interest Requirements:				116,470.58	

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

Run Date: 9/26/2023

TOWN OF ANGIER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2017	WATER TANK	\$ 1,037,875.42	12/19/23	\$ 51,167.12	\$ 14,374.57
		-	06/19/24	51,875.78	13,665.91
09/21/2021	WATER AND SEWER, SERIES 2021A	3,349,000.00	08/01/23	-	36,001.75
		-	02/01/24	165,000.00	36,001.75
09/21/2021	WATER AND SEWER REFUNDING, SERIES 2021B	2,704,000.00	08/01/23	-	26,228.80
		-	02/01/24	60,000.00	26,228.80
Totals		7,090,875.42		328,042.90	152,501.58
Total Bond Principal and Interest Requirements:				480,544.48	

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

Run Date: 9/26/2023

TOWN OF ANSONVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/1994	SANITARY SEWER	\$ 395,000.00	06/01/24	\$ 35,000.00	\$ 20,737.50
Totals		395,000.00		35,000.00	20,737.50
Total Bond Principal and Interest Requirements:				55,737.50	

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

Run Date: 9/26/2023

TOWN OF APEX GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2013	PARKS & RECREATION, SERIES 2013	\$ 3,000,000.00	08/01/23	\$ -	\$ 42,000.00
		-	02/01/24	300,000.00	42,000.00
03/26/2013	REFUNDING, SERIES 2013	970,000.00	08/01/23	-	9,700.00
		-	02/01/24	490,000.00	9,700.00
05/08/2018	PUBLIC IMPROVEMENT, SERIES 2018	20,215,000.00	12/01/23	-	344,009.38
		-	06/01/24	565,000.00	344,009.38
05/08/2018	REFUNDING, SERIES 2018	565,000.00	12/01/23	-	14,125.00
		-	06/01/24	110,000.00	14,125.00
06/04/2020	REFUNDING, SERIES 2020	1,645,000.00	12/01/23	-	41,125.00
		-	06/01/24	270,000.00	41,125.00
06/04/2020	PARKS & RECREATION, SERIES 2020B	25,330,000.00	12/01/23	-	442,343.75
		-	06/01/24	1,490,000.00	442,343.75
11/17/2020	TAXABLE REFUNDING, SERIES 2020	27,605,000.00	12/01/23	-	208,853.50
		-	06/01/24	1,505,000.00	208,853.50
05/20/2021	GO STREET & SIDEWALK BOND, SERIES 2021	4,000,000.00	11/01/23	-	21,000.00
		-	05/01/24	500,000.00	21,000.00
Totals		83,330,000.00		5,230,000.00	2,246,313.26

Total Bond Principal and Interest Requirements:

7,476,313.26

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

Run Date: 9/26/2023

TOWN OF APEX NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2009	COMBINED ENTERPRISE SYSTEM, SERIES 2009	\$ 617,000.00	11/15/23	\$ -	\$ 11,167.70
		-	05/15/24	617,000.00	11,167.70
07/09/2014	MUNICIPAL BUILDING & WATER TREATMENT	5,317,000.00	12/01/23	-	49,180.85
		-	06/01/24	1,047,000.00	49,180.85
09/16/2015	MUNICIPAL BUILDINGS	2,720,000.00	08/01/23	-	25,160.00
		-	02/01/24	340,000.00	25,160.00
09/05/2014	CS370624-05, SEWER	9,625,000.00	11/01/23	-	106,837.50
		-	05/01/24	875,000.00	106,837.50
09/21/2017	LAND ACQUISITION	3,724,137.95	09/01/23	206,896.55	46,737.93
		-	03/01/24	206,896.55	44,141.38
09/17/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019	8,718,000.00	08/01/23	436,000.00	174,360.00
10/12/2021	MUNICIPAL BUILDINGS, 2021	8,120,000.00	09/01/23	580,000.00	60,900.00
		-	03/01/24	-	56,550.00
Totals		38,841,137.95		4,308,793.10	767,381.41

Total Bond Principal and Interest Requirements:

5,076,174.51

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

Run Date: 9/26/2023

CITY OF ARCHDALE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2009	SEWER	\$ 162,117.38	07/01/23	\$ 2,190.78	\$ 109.54
		-	08/01/23	2,190.78	109.54
		-	09/01/23	2,190.78	109.54
		-	10/01/23	2,190.78	109.54
		-	11/01/23	2,190.78	109.54
		-	12/01/23	2,190.78	109.54
		-	01/01/24	2,190.78	109.54
		-	02/01/24	2,190.78	109.54
		-	03/01/24	2,190.78	109.54
		-	04/01/24	2,190.78	109.54
		-	05/01/24	2,190.78	109.54
		-	06/01/24	2,190.78	109.54
		Totals		162,117.38	
Total Bond Principal and Interest Requirements:				27,603.84	

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

Run Date: 9/26/2023

TOWN OF ARCHER LODGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	MUNICIPAL BUILDINGS	\$ 133,333.37	03/22/24	\$ 33,333.33	\$ 4,546.67
07/02/2018	LAND ACQUISITION	200,000.00	08/20/23	50,000.00	8,000.00
09/11/2018	MUNICIPAL BUILDING	297,000.00	09/10/23	27,000.00	10,008.90
Totals		630,333.37		110,333.33	22,555.57
Total Bond Principal and Interest Requirements:				132,888.90	

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

Run Date: 9/26/2023

CITY OF ASHEBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2005	E-SRF-T-02-0126, SEWER	\$ 246,298.60	11/01/23	\$ -	\$ 2,790.56
		-	05/01/24	123,149.30	2,790.56
12/31/2006	H-LRX-F-99-0911, DRINKING WATER	476,910.00	11/01/23	-	6,342.90
		-	05/01/24	79,485.00	6,342.90
12/31/2006	H-LRX-F-02-0911, DRINKING WATER	970,071.90	11/01/23	-	12,901.96
		-	05/01/24	161,678.65	12,901.96
12/31/2006	H-LRX-R-DW-0911, DRINKING WATER	49,198.20	11/01/23	-	654.34
		-	05/01/24	8,199.70	654.34
05/30/2014	H-LRX-F-08-1718, WATER	118,964.25	05/01/24	39,654.75	-
04/15/2016	H-LRX-F-15-1887, WATER	743,558.40	05/01/24	57,196.80	-
Totals		2,605,001.35		469,364.20	45,379.52
Total Bond Principal and Interest Requirements:				514,743.72	

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

Run Date: 9/26/2023

CITY OF ASHEVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2020	REFUNDING, SERIES 2020A	\$ 12,625,000.00	12/01/23	\$ -	\$ 185,550.00
		-	06/01/24	-	185,550.00
03/25/2020	TAXABLE REFUNDING, SERIES 2020B	5,070,000.00	12/01/23	-	39,650.00
		-	06/01/24	1,040,000.00	39,650.00
02/09/2023	REFUNDING, SERIES 2023	22,405,000.00	12/01/23	-	520,925.00
		-	06/01/24	1,125,000.00	520,925.00
Totals		40,100,000.00		2,165,000.00	1,492,250.00

Total Bond Principal and Interest Requirements: 3,657,250.00

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

Run Date: 9/26/2023

CITY OF ASHEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2010	MUNICIPAL BUILDING	\$ 183,333.25	07/12/23	\$ 36,666.67	\$ 4,170.83
		-	01/12/24	36,666.67	3,336.66
10/15/2010	H-ARRA-09-1395, DRINKING WATER	79,277.60	05/01/24	9,909.70	-
06/13/2013	EQUIPMENT & MUNICIPAL BUILDING	49,900.00	07/01/23	49,900.00	359.28
06/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	28,530,000.00	08/01/23	4,170,000.00	624,543.75
		-	02/01/24	-	520,293.75
11/09/2017	LIMITED OBLIGATION, SERIES 2017	20,440,000.00	10/01/23	1,810,000.00	417,937.50
		-	04/01/24	-	372,687.50
11/09/2017	SPECIAL OBLIGATION, SERIES 2017	12,840,000.00	10/01/23	860,000.00	238,681.25
		-	04/01/24	-	221,481.25
06/12/2018	LIMITED OBLIGATION NOTE	20,723,366.71	06/01/24	20,723,366.71	X 25,109,812.66
09/30/2021	WATER SYSTEM REFUNDING, SERIES 2021	37,410,000.00	08/01/23	755,000.00	528,643.75
		-	02/01/24	-	509,768.75
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		120,255,877.56		28,451,509.75	28,551,716.93

Total Bond Principal and Interest Requirements: 57,003,226.68

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

Run Date: 9/26/2023

TOWN OF ATKINSON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2012	WATER, SERIES 2012A USDA	\$ 356,500.00	06/01/24	\$ 9,000.00	\$ 9,803.75
04/02/2012	WATER, SERIES 2012B USDA	260,000.00	06/01/24	7,000.00	7,150.00
Totals		616,500.00		16,000.00	16,953.75
Total Bond Principal and Interest Requirements:				32,953.75	

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

Run Date: 9/26/2023

TOWN OF ATLANTIC BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/26/2021	PUBLIC SAFETY & ADMINISTRATIVE BUILDING	\$ 6,205,383.38	01/26/24	\$ 411,807.27	\$ 150,368.51
Totals		6,205,383.38		411,807.27	150,368.51
Total Bond Principal and Interest Requirements:				562,175.78	

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

Run Date: 9/26/2023

TOWN OF AULANDER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	H-LRX-F-12-1733, WATER	\$ 28,447.10	05/01/24	\$ 2,586.10	\$ -
06/30/2015	CS370587-02, SEWER	256,037.40	05/01/24	21,336.45	-
Totals		284,484.50		23,922.55	-
Total Bond Principal and Interest Requirements:				23,922.55	

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

Run Date: 9/26/2023

TOWN OF AURORA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2021	H-SRP-D-17-0081, WATER	\$ 334,438.20	05/01/24	\$ 18,579.90	\$ -
Totals		334,438.20		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: 9/26/2023

TOWN OF AYDEN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER & SEWER SYSTEM	\$ 2,404,000.00	06/01/24	\$ 55,000.00	\$ 105,175.00
07/02/2008	E-SRL-T-05-0071, SEWER	653,506.25	11/01/23	-	7,400.96
		-	05/01/24	130,701.25	7,400.96
07/27/2016	ELECTRIC	600,000.00	07/27/23	150,000.00	14,640.00
11/06/2017	CS370902-01, SEWER	1,095,741.00	05/01/24	73,049.40	-
02/18/2020	WATER & SEWER SYSTEM, SERIES 2020	852,000.00	06/01/24	17,000.00	15,975.00
12/01/2020	CS 370902-02, SEWER	316,320.30	05/01/24	17,573.35	-
12/03/2021	SEWER LINE EXTENSION	2,000,000.00	12/03/23	133,333.33	41,914.52
12/01/2020	CS 370902-02, SEWER	757,105.30	05/01/24	42,061.41	-
Totals		8,678,672.85		618,718.74	192,506.44

Total Bond Principal and Interest Requirements:

811,225.18

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

Run Date: 9/26/2023

TOWN OF BAILEY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2019	H-SRP-D-17-0007, WATER	\$ 184,920.00	05/01/24	\$ 11,557.50	\$ -
Totals		184,920.00		11,557.50	-
Total Bond Principal and Interest Requirements:				11,557.50	

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

Run Date: 9/26/2023

TOWN OF BAKERSVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/1998	SANITARY SEWER	\$ 186,500.00	06/01/24	\$ 9,500.00	\$ 8,858.75
Totals		186,500.00		9,500.00	8,858.75
Total Bond Principal and Interest Requirements:				18,358.75	

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

Run Date: 9/26/2023

VILLAGE OF BALD HEAD ISLAND GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2018	BEACH IMPROVEMENT, SERIES 2018	\$ 5,847,647.66	07/15/23	\$ 561,407.13	\$ 52,775.02
		-	10/15/23	566,473.83	47,708.32
		-	01/15/24	571,586.26	42,595.89
		-	04/15/24	576,744.82	37,437.33
Totals		5,847,647.66		2,276,212.04	180,516.56
Total Bond Principal and Interest Requirements:				2,456,728.60	

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

Run Date: 9/26/2023

VILLAGE OF BALD HEAD ISLAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2016	MUNICIPAL BUILDING	\$ 1,750,000.00	09/12/23	\$ 125,000.00	\$ 10,237.50
		-	12/12/23	125,000.00	9,506.25
		-	03/12/24	125,000.00	8,775.00
		-	06/12/24	125,000.00	8,043.75
12/12/2016	MUNICIPAL BUILDING	1,050,000.00	09/12/23	75,000.00	7,402.50
		-	12/12/23	75,000.00	6,873.75
		-	03/12/24	75,000.00	6,345.00
		-	06/12/24	75,000.00	5,816.25
09/22/2021	MUNICIPAL BUILDING/ECONOMIC DEVELOPMENT	1,484,198.30	07/15/23	25,055.20	7,465.93
		-	10/15/23	25,100.58	7,420.55
		-	01/15/24	25,228.23	7,292.90
		-	04/15/24	25,512.28	7,008.85
Totals		4,284,198.30		900,896.29	92,188.23

Total Bond Principal and Interest Requirements:

993,084.52

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

Run Date: 9/26/2023

TOWN OF BANNER ELK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2014	ECONOMIC DEVELOPMENT	\$ 333,333.35	07/15/23	\$ 83,333.33	\$ -
Totals		333,333.35		83,333.33	-
Total Bond Principal and Interest Requirements:				83,333.33	

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

Run Date: 9/26/2023

TOWN OF BATH GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	SANITARY SEWER	\$ 141,000.00	06/01/24	\$ 7,000.00	\$ 4,582.50
Totals		141,000.00		7,000.00	4,582.50
Total Bond Principal and Interest Requirements:				11,582.50	

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

Run Date: 9/26/2023

TOWN OF BEAUFORT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2005	E-SRL-T-04-0063, SANITARY SEWER	\$ 90,343.95	11/01/23	\$ -	\$ 996.04
		-	05/01/24	30,114.65	996.04
07/27/2007	CS370669-02, SEWER	148,138.50	11/01/23	-	1,677.67
		-	05/01/24	29,627.70	1,677.67
07/12/2008	CS370669-03 E-SRF-T-06-0164, SEWER	1,388,828.25	11/01/23	-	15,728.48
		-	05/01/24	277,765.65	15,728.48
06/28/2011	MUNICIPAL BUILDING	400,000.00	08/01/23	100,000.00	5,932.78
		-	02/01/24	-	4,523.33
04/28/2010	E-SRF-T-06-0167;CS370669-04 SEWER	4,152,099.96	11/01/23	-	43,597.05
		-	05/01/24	692,016.67	43,597.05
11/20/2012	H-LRX-F-07-1050, WATER	505,604.00	11/01/23	-	6,269.49
		-	05/01/24	50,560.40	6,269.49
04/30/2013	H-LRX-R-DW-1050B, WATER	467,500.00	11/01/23	-	5,738.56
		-	05/01/24	46,750.00	5,738.56
12/09/2015	MUNICIPAL BUILDING	1,600,000.00	07/01/23	100,000.00	26,800.00
		-	01/01/24	100,000.00	25,125.00
04/16/2020	STREETS	2,940,000.00	10/01/23	-	35,868.00
		-	04/01/24	245,000.00	35,868.00
Totals		11,692,514.66		1,671,835.07	282,131.69

Total Bond Principal and Interest Requirements:

1,953,966.76

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

Run Date: 9/26/2023

TOWN OF BEECH MOUNTAIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	CS370812-01, SEWER	\$ 498,011.50	11/01/23	\$ -	\$ 5,639.98
		-	05/01/24	99,602.30	5,639.98
05/17/2017	WATER & SEWER, SERIES 2017 USDA	3,449,865.00	06/01/24	66,000.00	131,388.75
01/17/2020	MUNICIPAL BUILDING	4,420,000.00	03/17/24	260,000.00	123,318.00
08/27/2021	H-SRP-D-18-0126, DRINKING WATER	1,899,181.15	11/01/23	-	17,282.55
		-	05/01/24	105,510.06	17,282.55
08/27/2021	E-SRP-W-17-0104, SEWER	1,693,149.30	11/01/23	-	15,407.66
		-	05/01/24	94,063.85	15,407.66
05/17/2023	VISITOR/TOWN HALL RENOVATION	550,000.00	05/01/24	55,000.00	21,863.11
Totals		12,510,206.95		680,176.21	353,230.24

Total Bond Principal and Interest Requirements:

1,033,406.45

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

Run Date: 9/26/2023

TOWN OF BELHAVEN GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2003	WATER, SERIES 2003A-USDA	\$ 862,500.00	06/01/24	\$ 31,500.00	\$ 38,812.50
05/05/2003	WATER, SERIES 2003B-USDA	683,500.00	06/01/24	24,500.00	30,757.50
Totals		1,546,000.00		56,000.00	69,570.00
Total Bond Principal and Interest Requirements:				125,570.00	

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

Run Date: 9/26/2023

TOWN OF BELHAVEN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	CS370503-04, SEWER	\$ 544,636.00 -	11/01/23 05/01/24	\$ - 54,463.60	\$ 5,446.36 5,446.36
Totals		544,636.00		54,463.60	10,892.72
Total Bond Principal and Interest Requirements:				65,356.32	

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

Run Date: 9/26/2023

CITY OF BELMONT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/2005	MUNICIPAL BUILDING	\$ 94,555.80	07/15/23	\$ 45,947.71	\$ 10,137.29
07/30/2009	LAND	276,498.00	07/30/23	92,166.00	3,995.40
		-	01/30/24	92,166.00	2,663.60
02/25/2012	E-SRF-T-10-0253, SEWER	402,852.60	11/01/23	-	4,471.66
		-	05/01/24	44,761.40	4,471.66
03/04/2013	RECREATION	212,500.00	09/04/23	53,125.00	2,507.50
		-	03/04/24	53,125.00	1,880.63
02/10/2014	H-LRX-F-07-1781F, WATER	64,414.35	05/01/24	5,855.85	-
02/10/2014	H-LRX-R-DW-1781F, WATER	210,328.25	05/01/24	19,120.75	-
09/02/2015	MUNICIPAL BUILDING	750,000.00	09/02/23	50,000.00	10,837.50
		-	03/02/24	50,000.00	10,115.00
10/20/2016	CS370702-06, SEWER	872,283.10	11/01/23	-	9,638.73
		-	05/01/24	67,098.70	9,638.73
10/20/2016	WATER	700,000.00	10/20/23	100,000.00	6,755.00
		-	04/20/24	100,000.00	5,790.00
06/13/2023	RECREATION CENTER, 2023	11,700,000.00	12/01/23	-	185,640.00
		-	06/01/24	780,000.00	198,900.00
Totals		15,283,432.10		1,553,366.41	467,442.70

Total Bond Principal and Interest Requirements:

2,020,809.11

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

Run Date: 9/26/2023

TOWN OF BELVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/05/2017	MUNICIPAL BUILDING-TOWN HALL	\$ 606,944.30	07/05/23	\$ 5,277.78	\$ 1,492.07		
		-	08/05/23	5,277.78	1,528.40		
		-	09/05/23	5,277.78	1,514.99		
		-	10/05/23	5,277.78	1,453.15		
		-	11/05/23	5,277.78	1,488.18		
		-	12/05/23	5,277.78	1,427.20		
		-	01/05/24	5,277.78	1,461.36		
		-	02/05/24	5,277.78	1,447.96		
		-	03/05/24	5,277.78	1,295.72		
		-	04/05/24	5,277.78	1,421.14		
		-	05/05/24	5,277.78	1,362.33		
		-	06/05/24	5,277.78	1,394.33		
		Totals		606,944.30		63,333.36	17,286.83

Total Bond Principal and Interest Requirements:

80,620.19

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

Run Date: 9/26/2023

TOWN OF BENSON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2008	E-SRF-T-05-0070, SANITARY SEWER	\$ 437,500.00	11/01/23	\$ -	\$ 4,954.69
		-	05/01/24	87,500.00	4,954.69
06/28/2010	WATER & SEWER SYSTEM, SERIES 2010	808,000.00	06/01/24	19,000.00	26,260.00
04/11/2014	H-LRX-F-09-1756, WATER	118,800.00	05/01/24	10,800.00	-
10/01/2013	E-SEL-T-12-0045, SEWER	202,071.65	05/01/24	18,370.15	-
09/10/2014	WATER	227,203.77	09/10/23	29,329.98	7,634.05
06/30/2015	H-LRX-F-15-1701, DRINKING WATER	300,048.73	05/01/24	27,277.16	-
06/18/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	2,539,000.00	06/01/24	55,000.00	41,258.75
05/21/2021	MUNICIPAL BUILDING	240,613.33	05/21/24	24,061.33	5,895.03
Totals		4,873,237.48		271,338.62	90,957.21
Total Bond Principal and Interest Requirements:				362,295.83	

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

Run Date: 9/26/2023

CITY OF BESSEMER CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2010	H-ARRA-09-1317, DRINKING WATER	\$ 15,198.55	05/01/24	\$ 2,171.30	\$ -
12/10/2014	STREETS & SIDEWALKS	587,215.69	10/01/23	40,982.02	9,424.81
		-	04/01/24	41,639.78	8,767.05
11/26/2016	CS370763-02, SEWER	1,068,920.30	05/01/24	76,351.45	-
08/10/2018	H-LRX-F-16-1873, DRINKING WATER	1,319,163.75	11/01/23	-	12,136.31
		-	05/01/24	87,944.25	12,136.31
03/03/2022	EQUIPMENT	1,182,802.68	09/03/23	59,598.18	13,424.81
		-	03/03/24	60,274.62	12,748.37
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	4,786,000.00	06/01/24	80,000.00	101,702.50
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	130,000.00	06/01/24	3,000.00	1,625.00
Totals		9,089,300.97		451,961.60	171,965.16
Total Bond Principal and Interest Requirements:				623,926.76	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2013	REFUNDING, SERIES 2013	\$ 397,885.75 -	12/01/23 06/01/24	\$ 17,075.90 17,075.89	\$ 7,142.05 6,835.54
Totals		397,885.75		34,151.79	13,977.59
Total Bond Principal and Interest Requirements:				48,129.38	

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

Run Date: 9/26/2023

TOWN OF BEULAVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2014	WATER & SEWER SYSTEM SERIES 2014A	\$ 2,059,000.00	06/01/24	\$ 40,000.00	\$ 66,917.50
09/22/2014	WATER & SEWER SYSTEM SERIES 2014B	194,000.00	06/01/24	4,000.00	5,335.00
Totals		2,253,000.00		44,000.00	72,252.50
Total Bond Principal and Interest Requirements:				116,252.50	

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

Run Date: 9/26/2023

TOWN OF BILTMORE FOREST NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/07/2009	MUNICIPAL BUILDING & STREET IMPROVEMENTS	\$ 30,000.00	08/07/23	\$ 7,500.00	\$ 285.75
		-	11/07/23	7,500.00	214.31
		-	02/07/24	7,500.00	142.88
		-	05/07/24	7,500.00	71.44
10/10/2018	MUNICIPAL BUILDING	463,157.92	10/15/23	42,105.26	7,781.05
		-	04/15/24	42,105.26	7,073.68
08/30/2022	CS370872-01, SEWER	277,970.00	05/01/24	14,630.00	-
Totals		771,127.92		128,840.52	15,569.11

Total Bond Principal and Interest Requirements: 144,409.63

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

Run Date: 9/26/2023

TOWN OF BISCOE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2015	CS370739-01, SEWER	\$ 860,018.90	05/01/24	\$ 66,155.30	\$ -
Totals		860,018.90		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: 9/26/2023

TOWN OF BLACK CREEK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-13-1676, WATER	\$ 42,649.98	05/01/24	\$ 3,554.17	\$ -
Totals		42,649.98		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: 9/26/2023

TOWN OF BLACK MOUNTAIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2009	LAND ACQUISITION	\$ 504,000.00	10/16/23	\$ 126,000.00	\$ 15,472.80
06/09/2010	E-SRF-T-09-0227, SEWER	65,989.70	05/01/24	9,427.10	-
06/30/2011	E-SRL-C-09-0079, SEWER	389,738.00	11/01/23	-	4,326.09
		-	05/01/24	48,717.25	4,326.09
06/22/2016	WATER UTILITY REFINANCING	256,189.14	06/22/24	83,222.31	6,635.30
02/26/2018	WATER, RECREATION & COMMUNITY DEVELOPMENT	572,727.28	03/26/24	63,636.37	11,626.36
Totals		1,788,644.12		331,003.03	42,386.64

Total Bond Principal and Interest Requirements:

373,389.67

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

Run Date: 9/26/2023

TOWN OF BLOWING ROCK GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/15/2016	PUBLIC IMPROVEMENT, SERIES 2016	\$ 2,990,000.00	09/01/23	\$ -	\$ 32,306.25
		-	03/01/24	235,000.00	32,306.25
05/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	1,700,000.00	11/01/23	-	26,050.00
		-	05/01/24	120,000.00	26,050.00
01/08/2020	PUBLIC IMPROVEMENT, SERIES 2020	3,710,000.00	11/01/23	220,000.00	63,196.25
		-	05/01/24	-	57,696.25
03/15/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	1,695,000.00	09/01/23	-	25,714.09
		-	03/01/24	113,000.00	27,882.75
Totals		10,095,000.00		688,000.00	291,201.84
Total Bond Principal and Interest Requirements:				979,201.84	

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

Run Date: 9/26/2023

TOWN OF BLOWING ROCK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2006	MUNICIPAL BUILDING	\$ 705,000.00	10/10/23	\$ 235,000.00	\$ 29,751.00
08/25/2009	PARKING	153,846.12	08/25/23	76,923.08	6,276.92
08/29/2011	H-ARRA-09-1067, DRINKING WATER	302,592.00	05/01/24	37,824.00	-
02/13/2013	CS370479-03, SEWER	268,097.00	11/01/23	-	3,277.49
		-	05/01/24	26,809.70	3,277.49
05/05/2015	MUNICIPAL BUILDING	793,604.00	10/01/23	56,686.00	11,229.50
		-	04/01/24	56,686.00	10,427.39
12/30/2021	LAND PURCHASE	600,000.00	12/30/23	200,000.00	-
04/19/2023	AMI INFRASTRUCTURE-WATER METERS	1,200,000.00	02/01/24	120,000.00	36,030.20
Totals		4,023,139.12		809,928.78	100,269.99
Total Bond Principal and Interest Requirements:				910,198.77	

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

Run Date: 9/26/2023

CITY OF BOILING SPRING LAKES NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
09/12/2007	MUNICIPAL BUILDING	\$ 459,999.43	07/12/23	\$ 6,666.67	\$ 1,489.64		
		-	08/12/23	6,666.67	1,516.99		
		-	09/12/23	6,666.67	1,494.68		
		-	10/12/23	6,666.67	1,424.87		
		-	11/12/23	6,666.67	1,450.06		
		-	12/12/23	6,666.67	1,381.70		
		-	01/12/24	6,666.67	1,404.08		
		-	02/12/24	6,666.67	1,379.36		
		-	03/12/24	6,666.67	1,269.55		
		-	04/12/24	6,666.67	1,334.86		
		-	05/12/24	6,666.67	1,270.27		
		-	06/12/24	6,666.67	1,290.37		
		Totals		459,999.43		80,000.04	16,706.43

Total Bond Principal and Interest Requirements:

96,706.47

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

Run Date: 9/26/2023

TOWN OF BOILING SPRINGS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2003	WATER	\$ 43,381.56	12/23/23	\$ 43,381.56	\$ 889.35
02/05/2007	E-SRL-T-06-0155, SEWER	210,269.60	11/01/23	-	2,423.36
		-	05/01/24	52,567.40	2,423.36
07/18/2014	MUNICIPAL BUILDINGS	420,000.00	12/01/23	35,000.00	6,027.00
		-	06/01/24	35,000.00	5,524.75
Totals		673,651.16		165,948.96	17,287.82
Total Bond Principal and Interest Requirements:				183,236.78	

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

Run Date: 9/26/2023

TOWN OF BOONE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER SYSTEM, SERIES A	\$ 8,380,000.00	06/01/24	\$ 135,000.00	\$ 261,875.00
07/24/2018	WATER SYSTEM, SERIES B	7,449,000.00	06/01/24	120,000.00	232,781.25
07/24/2018	WATER SYSTEM, SERIES C	3,218,000.00	06/01/24	52,000.00	100,562.50
07/24/2018	WATER SYSTEM, SERIES D	4,169,000.00	06/01/24	80,000.00	93,802.50
Totals		23,216,000.00		387,000.00	689,021.25
Total Bond Principal and Interest Requirements:				1,076,021.25	

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

Run Date: 9/26/2023

TOWN OF BOONE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER & SEWER, SERIES 2018 USDA	\$ 6,844,000.00	06/01/24	\$ 131,000.00	\$ 153,990.00
Totals		6,844,000.00		131,000.00	153,990.00
Total Bond Principal and Interest Requirements:				284,990.00	

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

Run Date: 9/26/2023

TOWN OF BOONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2017	CS370539-01, SEWER	\$ 234,635.80	05/01/24	\$ 16,759.70	\$ -
12/10/2017	CS370539-02, SEWER	1,020,680.25	05/01/24	68,045.35	-
09/11/2017	H-LRX-F-16-1880, WATER	417,821.60	05/01/24	29,844.40	-
12/27/2020	H-SRP-D-17-0018, WATER	746,015.40	11/01/23	-	5,707.02
		-	05/01/24	41,445.30	5,707.02
Totals		2,419,153.05		156,094.75	11,414.04
Total Bond Principal and Interest Requirements:				167,508.79	

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

Run Date: 9/26/2023

CITY OF BREVARD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2013	CS370476-03, SEWER	\$ 428,477.20	11/01/23	\$ -	\$ 5,259.56
		-	05/01/24	71,412.88	5,259.56
01/19/2013	CS370476-05, SEWER	374,687.50	11/01/23	-	3,746.88
		-	05/01/24	37,468.75	3,746.88
08/08/2015	H-LRX-F-11-1778, WATER	1,467,277.76	05/01/24	146,727.78	-
12/16/2014	MUNICIPAL BUILDING	74,155.25	07/01/23	3,838.75	139.04
		-	08/01/23	3,841.55	136.24
		-	09/01/23	3,848.99	128.80
		-	10/01/23	3,860.37	117.42
		-	11/01/23	3,863.93	113.86
		-	12/01/23	3,874.85	102.94
		-	01/01/24	3,878.93	98.86
		-	02/01/24	3,886.44	91.35
		-	03/01/24	3,899.38	78.41
		-	04/01/24	3,901.53	76.26
		-	05/01/24	3,911.30	66.49
		-	06/01/24	3,916.66	61.13
12/05/2015	CS370476-04, SEWER	1,092,000.00	11/01/23	-	10,920.00
		-	05/01/24	84,000.00	10,920.00
08/01/2016	H-LRX-F-12-1787, WATER	972,757.50	05/01/24	74,827.50	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF BREVARD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2017	CS370476-08, SEWER	\$ 9,740,442.00	11/01/23	\$ -	\$ 89,612.07
		-	05/01/24	649,362.80	89,612.07
09/12/2017	CS370476-06, SEWER	1,005,048.80	11/01/23	-	-
		-	05/01/24	71,789.20	-
07/18/2017	CS370476-07, SEWER	1,038,779.70	05/01/24	74,198.55	-
09/16/2021	MUNICIPAL BUILDINGS, SERIES 2021	2,214,011.94	09/16/23	138,694.23	44,058.84
09/16/2022	CS370476-09, SEWER	1,741,300.00	05/01/24	87,065.00	-
07/01/2023	H-SRF-F-21-1999, WATER	-	05/01/24	12,317.40	-
03/05/2024	WIF-2000, WATER	-	05/01/24	35,725.60	-
Totals		20,148,937.65		1,530,112.37	264,346.66

Total Bond Principal and Interest Requirements:

1,794,459.03

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

Run Date: 9/26/2023

TOWN OF BRIDGETON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2013	REFUNDING	\$ 49,830.76	06/01/24	\$ 49,830.76	\$ 1,275.67
Totals		49,830.76		49,830.76	1,275.67
Total Bond Principal and Interest Requirements:				51,106.43	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/1992	WATER	\$ 64,000.00	06/01/24	\$ 8,000.00	\$ 3,680.00
Totals		64,000.00		8,000.00	3,680.00
Total Bond Principal and Interest Requirements:				11,680.00	

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

Run Date: 9/26/2023

TOWN OF BRYSON CITY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	\$ 711,000.00	06/01/24	\$ 49,000.00	\$ 31,995.00
Totals		711,000.00		49,000.00	31,995.00
Total Bond Principal and Interest Requirements:				80,995.00	

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

Run Date: 9/26/2023

TOWN OF BRYSON CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/02/2010	E-SRF-T-09-0183, SEWER ARRA LOAN	\$ 29,141.70	05/01/24	\$ 4,163.10	\$ -
09/27/2014	H-LRX-F-12-1713, WATER	637,997.25	05/01/24	57,999.75	-
01/14/2013	CS370845-02, SEWER	316,927.50	11/01/23	-	3,890.29
		-	05/01/24	31,692.75	3,890.29
Totals		984,066.45		93,855.60	7,780.58
Total Bond Principal and Interest Requirements:				101,636.18	

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

Run Date: 9/26/2023

TOWN OF BUNN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/05/2014	CS370531-05, SEWER	\$ 441,650.00	05/01/24	\$ 40,150.00	\$ -
11/05/2012	CS370531-04, SEWER	115,910.50	11/01/23	-	1,422.80
		-	05/01/24	11,591.05	1,422.80
12/01/2020	WATER & SEWER, SERIES 2020	412,000.00	06/01/24	8,000.00	7,210.00
Totals		969,560.50		59,741.05	10,055.60
Total Bond Principal and Interest Requirements:				69,796.65	

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

Run Date: 9/26/2023

TOWN OF BURGAW NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/28/2012	WATER & SEWER, SERIES 2012 USDA	\$ 1,669,000.00	06/01/24	\$ 38,000.00	\$ 45,897.50
01/02/2017	H-LRX-F-13-1800, WATER	914,477.90	05/01/24	65,319.85	-
03/16/2022	BUILDING RENOVATIONS	1,425,000.00	03/16/24	75,000.00	38,190.00
Totals		4,008,477.90		178,319.85	84,087.50
Total Bond Principal and Interest Requirements:				262,407.35	

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

Run Date: 9/26/2023

CITY OF BURLINGTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2013	REFUNDING, SERIES 2013	\$ 1,403,000.00 -	12/01/23 06/01/24	\$ - 478,000.00	\$ 12,977.75 12,977.75
Totals		1,403,000.00		478,000.00	25,955.50
Total Bond Principal and Interest Requirements:				503,955.50	

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

Run Date: 9/26/2023

CITY OF BURLINGTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2020	RECREATION, VEHICLE, EQUIP, BLDGS & STREETS	\$ 6,462,217.00	09/01/23	\$ 497,094.00	\$ 119,551.01
03/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021B	12,781,000.00	08/01/23	-	90,106.05
		-	02/01/24	830,000.00	90,106.05
02/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021A	9,298,000.00	08/01/23	-	61,831.70
		-	02/01/24	1,255,000.00	61,831.70
Totals		28,541,217.00		2,582,094.00	423,426.51

Total Bond Principal and Interest Requirements:

3,005,520.51

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2020	E-SRP-W-17-0063, SEWER	\$ 967,206.78	05/01/24	\$ 53,733.71	\$ -
Totals		967,206.78		53,733.71	-
Total Bond Principal and Interest Requirements:				53,733.71	

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

Run Date: 9/26/2023

TOWN OF CANDOR NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2018	SEWER	\$ 277,912.81	07/11/23	\$ 20,089.15	\$ 12,478.29
Totals		277,912.81		20,089.15	12,478.29
Total Bond Principal and Interest Requirements:				32,567.44	

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

Run Date: 9/26/2023

TOWN OF CANTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2006	H-LRX-F-01-0953, DRINKING WATER	\$ 336,440.85	11/01/23	\$ -	\$ 4,474.66
		-	05/01/24	112,146.95	4,474.66
02/15/2017	RECREATION	465,000.04	08/16/23	25,833.33	6,719.25
		-	02/16/24	25,833.33	6,345.96
03/08/2020	H-SRP-D-17-0020, DRINKING WATER	1,523,832.40	11/01/23	-	11,657.32
		-	05/01/24	89,637.20	11,657.32
Totals		2,325,273.29		253,450.81	45,329.17

Total Bond Principal and Interest Requirements:

298,779.98

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

Run Date: 9/26/2023

TOWN OF CAROLINA BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/03/2011	ROAD IMPROVEMENTS	\$ 313,178.00	05/03/24	\$ 240,000.00	\$ 7,923.40
03/12/2010	E-SRF-T-09-0186, SEWER	286,537.29	05/01/24	40,933.91	-
06/10/2011	E-SRF-T-09-0187, SEWER ARRA	143,940.30	05/01/24	20,562.90	-
06/05/2013	MUNICIPAL BUILDING	514,285.68	07/01/23	85,714.29	10,440.00
04/30/2014	H-LRX-F-11-1786, WATER	856,916.50	05/01/24	77,901.50	-
06/23/2015	MUNICIPAL BUILDING	614,079.31	06/23/24	87,725.61	14,553.68
06/30/2016	ENTERPRISE SYSTEMS, SERIES 2016	19,910,000.00	12/01/23	-	444,650.00
		-	06/01/24	1,200,000.00	444,650.00
04/26/2017	FLOOD & EROSION CONTROL (BULKHEAD)	311,999.98	04/28/24	34,666.67	9,266.40
12/05/2019	COMMUNITY DEVELOPMENT	960,000.00	12/05/23	80,000.00	23,904.00
02/07/2022	MUNICIPAL BUILDINGS, 2022	550,362.40	05/07/24	68,795.30	11,777.76
04/11/2022	INSTALLMENT FINANCING AGREEMENT 2022 #2	2,925,000.00	04/11/24	325,000.00	67,275.00
04/27/2023	LAND PURCHASE	2,000,000.00	04/27/24	200,000.00	79,600.00
Totals		29,386,299.46		2,461,300.18	1,114,040.24

Total Bond Principal and Interest Requirements:

3,575,340.42

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

Run Date: 9/26/2023

TOWN OF CARRBORO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	\$ 2,100,000.00 -	08/01/23 02/01/24	\$ - 250,000.00	\$ 26,250.00 26,250.00
Totals		2,100,000.00		250,000.00	52,500.00
Total Bond Principal and Interest Requirements:				302,500.00	

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

Run Date: 9/26/2023

TOWN OF CARRBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2009	MUNICIPAL BUILDING (FIRE STATION)	\$ 325,000.09	07/15/23	\$ 108,333.33	\$ 4,208.75
		-	01/15/24	108,333.33	2,805.83
05/10/2022	LIBRARY 2022	12,578,000.00	09/01/23	-	177,349.80
		-	03/01/24	662,000.00	177,349.80
Totals		12,903,000.09		878,666.66	361,714.18

Total Bond Principal and Interest Requirements:

1,240,380.84

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

Run Date: 9/26/2023

TOWN OF CARTHAGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2014	WATER & SEWER, SERIES 2014 USDA	\$ 907,000.00	06/01/24	\$ 19,000.00	\$ 24,942.50
08/22/2017	WATER & SEWER, SERIES 2017A USDA	1,581,000.00	06/01/24	33,000.00	31,620.00
08/22/2017	WATER & SEWER, SERIES 2017B USDA	475,000.00	06/01/24	9,000.00	12,468.75
05/17/2021	AMI METER SYSTEM	639,133.74	05/17/24	39,241.05	14,636.16
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	1,671,000.00	06/01/24	33,000.00	22,976.25
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	886,000.00	06/01/24	17,000.00	12,182.50
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023C	826,000.00	06/01/24	17,000.00	10,325.00
Totals		6,985,133.74		167,241.05	129,151.16
Total Bond Principal and Interest Requirements:				296,392.21	

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

Run Date: 9/26/2023

TOWN OF CARY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	\$ 16,155,000.00	12/01/23	\$ -	X \$ 969,300.00
		-	06/01/24	4,700,000.00	X 969,300.00
03/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	6,005,000.00	09/01/23	-	119,725.00
		-	03/01/24	2,965,000.00	119,725.00
10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	21,870,000.00	12/01/23	-	369,150.01
		-	06/01/24	1,565,000.00	369,150.01
10/11/2017	REFUNDING, SERIES 2017B	17,260,000.00	12/01/23	-	269,862.50
		-	06/01/24	2,915,000.00	269,862.50
08/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	13,515,000.00	09/01/23	845,000.00	247,615.63
		-	03/01/24	-	226,490.63
11/05/2020	TAXABLE REFUNDING, SERIES 2020A	45,200,000.00	09/01/23	-	434,346.25
		-	03/01/24	470,000.00	434,346.25
09/20/2021	STREET/HWY AND RECREATION, SERIES 2021	118,750,000.00	09/01/23	6,250,000.00	2,109,375.00
		-	03/01/24	-	1,953,125.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		238,755,000.00		19,710,000.00	8,861,373.78

Total Bond Principal and Interest Requirements: **28,571,373.78**

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

Run Date: 9/26/2023

TOWN OF CARY GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 41,750,000.00 -	09/01/23 03/01/24	\$ - 41,750,000.00	\$ 785,100.00 785,100.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		41,750,000.00		41,750,000.00	1,570,200.00
Total Bond Principal and Interest Requirements:				43,320,200.00	

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

Run Date: 9/26/2023

TOWN OF CARY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	\$ 6,995,000.00	12/01/23	\$ 860,000.00	\$ 169,125.00
		-	06/01/24	-	147,625.00
03/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	41,715,000.00	12/01/23	2,125,000.00	795,006.25
		-	06/01/24	-	741,881.25
03/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	27,090,000.00	12/01/23	945,000.00	572,840.63
		-	06/01/24	-	549,215.63
12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	88,715,000.00	12/01/23	1,600,000.00	1,797,150.00
		-	06/01/24	-	1,757,150.00
12/11/2018	MUNICIPAL BUILDING & PUBLIC VEHICLE	6,215,000.00	11/01/23	565,000.00	96,954.00
		-	05/01/24	-	88,140.00
Totals		170,730,000.00		6,095,000.00	6,715,087.76

Total Bond Principal and Interest Requirements: 12,810,087.76

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

Run Date: 9/26/2023

TOWN OF CASWELL BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
10/22/2015	MUNICIPAL BUILDING	\$ 177,967.00	07/23/23	\$ 6,593.00	\$ -		
		-	08/23/23	6,593.00	-		
		-	09/23/23	6,593.00	-		
		-	10/23/23	6,593.00	-		
		-	11/23/23	6,593.00	-		
		-	12/23/23	6,593.00	-		
		-	01/23/24	6,593.00	-		
		-	02/23/24	6,593.00	-		
		-	03/23/24	6,593.00	-		
		-	04/23/24	6,593.00	-		
		-	05/23/24	6,593.00	-		
		-	06/23/24	6,593.00	-		
		Totals		177,967.00		79,116.00	-
		Total Bond Principal and Interest Requirements:				79,116.00	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2019	GENERAL OBLIGATION, SERIES 2019	\$ 300,000.00	08/01/23	\$ 28,125.00	\$ 2,587.50
		-	11/01/23	28,125.00	2,344.92
		-	02/01/24	28,125.00	2,102.34
		-	05/01/24	28,125.00	1,859.77
Totals		300,000.00		112,500.00	8,894.53
Total Bond Principal and Interest Requirements:				121,394.53	

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

Run Date: 9/26/2023

TOWN OF CEDAR POINT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2022	COUNTY BUILDINGS	\$ 706,925.86	09/12/23	\$ 9,457.65	\$ 6,503.72
		-	12/12/23	9,614.41	6,346.96
		-	03/12/24	9,770.69	6,190.68
		-	06/12/24	9,723.01	6,238.36

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

Run Date: 9/26/2023

TOWN OF CHADBOURN GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2021	REFUNDING, SERIES 2021	\$ 1,360,000.00	07/01/23	\$ 9,000.00	\$ 1,756.67
		-	08/01/23	9,000.00	1,745.04
		-	09/01/23	9,000.00	1,733.42
		-	10/01/23	9,000.00	1,721.79
		-	11/01/23	9,000.00	1,710.17
		-	12/01/23	9,000.00	1,698.54
		-	01/01/24	9,000.00	1,686.92
		-	02/01/24	9,000.00	1,675.29
		-	03/01/24	9,000.00	1,663.67
		-	04/01/24	8,000.00	1,652.04
		-	05/01/24	8,000.00	1,641.71
		-	06/01/24	8,000.00	1,631.38
Totals		1,360,000.00		105,000.00	20,316.64
Total Bond Principal and Interest Requirements:				125,316.64	

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

Run Date: 9/26/2023

TOWN OF CHADBOURN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2018	WATER & SEWER, SERIES 2018A USDA	\$ 1,052,000.00	06/01/24	\$ 21,000.00	\$ 22,355.00
08/22/2018	WATER & SEWER, SERIES 2018B USDA	551,000.00	06/01/24	10,000.00	15,152.50
Totals		1,603,000.00		31,000.00	37,507.50
Total Bond Principal and Interest Requirements:				68,507.50	

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

Run Date: 9/26/2023

TOWN OF CHAPEL HILL GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2012	REFUNDING, SERIES 2012	\$ 375,000.00	10/01/23	\$ -	\$ 5,625.00
		-	04/01/24	190,000.00	5,625.00
07/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	765,000.00	10/01/23	-	9,073.75
		-	04/01/24	85,000.00	9,073.75
02/28/2013	REFUNDING, SERIES 2013	956,000.00	11/01/23	-	8,460.60
		-	05/01/24	260,000.00	8,460.60
02/21/2017	PUBLIC SAFETY, SERIES 2017	580,000.00	08/01/23	-	10,150.00
		-	02/01/24	145,000.00	10,150.00
02/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	6,300,000.00	08/01/23	-	118,687.50
		-	02/01/24	450,000.00	118,687.50
04/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	9,375,000.00	11/01/23	-	158,203.13
		-	05/01/24	625,000.00	158,203.13
12/10/2019	REFUNDING, SERIES 2019	7,075,000.00	10/01/23	-	176,875.00
		-	04/01/24	835,000.00	176,875.00
05/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	2,885,000.00	10/01/23	-	39,525.00
		-	04/01/24	160,000.00	39,525.00
05/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	4,280,000.00	10/01/23	-	58,868.75
		-	04/01/24	240,000.00	58,868.75
03/07/2023	PUBLIC SAFETY BONDS, SERIES 2023A	1,980,000.00	08/01/23	-	39,600.00
		-	02/01/24	200,000.00	49,500.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

TOWN OF CHAPEL HILL GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	\$ 12,945,000.00 -	08/01/23 02/01/24	\$ - 650,000.00	\$ 234,683.85 295,406.25
Totals		47,516,000.00		3,840,000.00	1,790,127.56

Total Bond Principal and Interest Requirements:

5,630,127.56

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

Run Date: 9/26/2023

TOWN OF CHAPEL HILL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2016	STREETS & BUILDINGS	\$ 4,268,000.00	09/01/23	\$ -	\$ 49,508.80
		-	03/01/24	558,000.00	49,508.80
08/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	31,105,000.00	12/01/23	1,700,000.00	633,293.75
		-	06/01/24	-	590,793.75
08/12/2021	PARKING AND RECREATION, SERIES 2021B	13,795,000.00	12/01/23	2,360,000.00	121,396.00
		-	06/01/24	-	100,628.00
Totals		49,168,000.00		4,618,000.00	1,545,129.10

Total Bond Principal and Interest Requirements:

6,163,129.10

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

Run Date: 9/26/2023

CITY OF CHARLOTTE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/05/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	\$ 15,020,000.00	07/01/23	\$ 2,150,000.00	\$ 280,540.00
		-	01/01/24	-	245,602.50
09/05/2013	REFUNDING, SERIES 2013B	36,390,000.00	07/01/23	4,795,000.00	888,800.00
		-	01/01/24	-	768,925.00
05/01/2014	REFUNDING, SERIES 2014A	78,660,000.00	07/01/23	6,555,000.00	1,835,400.00
		-	01/01/24	-	1,671,525.00
06/01/2015	REFUNDING, SERIES 2015	8,615,000.00	12/01/23	4,175,000.00	215,375.00
		-	06/01/24	-	111,000.00
11/01/2016	REFUNDING, SERIES 2016A	81,345,000.00	07/01/23	5,815,000.00	1,757,562.50
		-	01/01/24	-	1,713,950.00
08/01/2018	REFUNDING, SERIES 2018A	1,535,000.00	08/01/23	1,535,000.00	38,375.00
08/15/2019	REFUNDING, SERIES 2019A	139,755,000.00	12/01/23	-	3,136,125.00
		-	06/01/24	12,600,000.00	3,136,125.00
08/28/2019	TAXABLE HOUSING, SERIES 2019B	44,000,000.00	12/01/23	-	500,637.50
		-	06/01/24	2,750,000.00	500,637.50
03/04/2020	REFUNDING, SERIES 2020A	17,270,000.00	12/01/23	-	388,175.00
		-	06/01/24	4,385,000.00	388,175.00
03/04/2020	TAXABLE REFUNDING, SERIES 2020B	93,970,000.00	07/01/23	12,475,000.00	847,029.60
		-	01/01/24	-	752,968.10
12/02/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	122,310,000.00	12/01/23	-	2,140,425.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF CHARLOTTE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/02/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	\$ -	06/01/24	\$ 6,795,000.00	\$ 2,140,425.00
08/01/2023	HOUSING, SERIES 2023A	-	12/01/23	-	1,233,750.00
		-	06/01/24	3,750,000.00	1,850,625.00
Totals		638,870,000.00		67,780,000.00	26,542,152.70

Total Bond Principal and Interest Requirements: 94,322,152.70

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

Run Date: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/26/2006	WATER & SEWER SYSTEM, SERIES 2006B	\$ 120,595,000.00	07/01/23	\$ 6,090,000.00	X \$ 2,374,004.50
		-	01/01/24	-	X 2,248,820.00
06/04/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	20,995,000.00	12/01/23	-	516,625.00
		-	06/01/24	1,320,000.00	516,625.00
06/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	11,355,000.00	12/01/23	-	266,959.38
		-	06/01/24	1,685,000.00	266,959.38
07/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	62,910,000.00	12/01/23	-	X 4,718,250.00
		-	06/01/24S	4,080,000.00	X 4,718,250.00
06/21/2010	E-SRF-T-09-0190, SEWER	51,895.55	05/01/24	7,413.65	-
08/03/2011	WATER & SEWER SYSTEM REFUNDING, SERIES 2011	17,865,000.00	12/01/23	8,725,000.00	410,725.00
		-	06/01/24	-	228,500.00
11/09/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	49,555,000.00	07/01/23S	1,485,000.00	1,481,103.58
		-	01/01/24	-	1,437,942.05
01/04/2012	CERTIFICATES OF PARTICIPATION, SERIES 2012A	10,440,000.00	12/01/23	1,160,000.00	210,250.00
		-	06/01/24	-	181,250.00
04/11/2011	E-SRF-T-09-0244, SEWER	175,068.00	05/01/24	19,452.00	-
11/12/2012	STORMWATER REFUNDING, SERIES 2012	4,245,000.00	12/01/23	2,070,000.00	106,125.00
		-	06/01/24	-	54,375.00
07/21/2011	E-SRF-T-09-0189, SEWER	353,416.50	05/01/24	39,268.50	-
04/04/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013A	10,170,000.00	12/01/23	830,000.00	226,650.00
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/04/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013A	\$ -	06/01/24	\$ -	\$ 206,900.00
05/07/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	29,580,000.00	12/01/23	-	602,421.88
		-	06/01/24	2,455,000.00	602,421.88
05/30/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013G	70,690,000.00	12/01/23	-	X 4,241,400.00
		-	06/01/24	7,515,000.00	X 4,241,400.00
03/27/2014	CERTIFICATES OF PARTICIPATION, SERIES 2014A	8,910,000.00	12/01/23	810,000.00	167,568.75
		-	06/01/24	-	151,368.75
11/04/2014	STORMWATER FEE & REFUNDING, SERIES 2014	79,440,000.00	12/01/23	3,425,000.00	1,724,250.00
		-	06/01/24	-	1,638,625.00
11/06/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	74,290,000.00	07/01/23	4,375,000.00	1,775,000.00
		-	01/01/24	-	1,665,625.00
11/06/2014	GENERAL AIRPORT REFUNDING, SERIES 2014B	330,000.00	07/01/23	330,000.00	4,950.00
06/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	30,100,000.00	12/01/23	3,565,000.00	670,918.75
		-	06/01/24	-	581,793.75
06/18/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015B	39,260,000.00	12/01/23	-	789,806.25
		-	06/01/24	2,585,000.00	789,806.25
08/27/2015	WATER & SEWER SYSTEM REF REV, SERIES 2015	273,780,000.00	07/01/23	28,475,000.00	6,397,475.00
		-	01/01/24	-	5,685,600.00
06/09/2016	STORM WATER FEE REV REFUNDING, SERIES 2016	23,645,000.00	12/01/23	1,445,000.00	436,068.75
		-	06/01/24	-	425,231.25
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2016	REFUNDING COPS, SERIES 2016A	\$ 7,220,000.00	12/01/23	\$ 2,290,000.00	\$ 180,500.00
		-	06/01/24	-	123,250.00
03/07/2017	CS370377-13, SEWER	3,169,110.70	05/01/24	226,365.05	-
06/01/2017	GENERAL AIRPORT, SERIES 2017A	156,640,000.00	07/01/23	3,280,000.00	3,916,000.00
		-	01/01/24	-	3,834,000.00
06/01/2017	GENERAL AIRPORT, SERIES 2017B AMT	15,480,000.00	07/01/23	325,000.00	387,000.00
		-	01/01/24	-	378,875.00
06/01/2017	GENERAL AIRPORT, SERIES 2017C	104,910,000.00	07/01/23	3,675,000.00	2,388,106.25
		-	01/01/24	-	2,314,606.25
04/25/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	364,525,000.00	07/01/23	12,085,000.00	8,403,637.50
		-	01/01/24	-	8,101,512.50
03/18/2020	CS370377-14, SEWER	17,749,639.65	11/01/23	-	49,698.99
		-	05/01/24	1,044,096.45	49,698.99
11/08/2018	CERTIFICATES OF PARTICIPATION, SERIES 2018	49,230,000.00	12/01/23	6,800,000.00	1,137,156.25
		-	06/01/24	-	967,156.25
06/20/2019	GENERAL AIRPORT, SERIES 2019A	136,650,000.00	07/01/23	2,610,000.00	3,162,900.00
		-	01/01/24	-	3,097,650.00
06/20/2019	GENERAL AIRPORT, SERIES 2019B AMT	34,910,000.00	07/01/23	665,000.00	806,425.00
		-	01/01/24	-	789,800.00
04/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	110,970,000.00	12/01/23	-	2,647,650.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	\$ -	06/01/24	\$ 2,970,000.00	\$ 2,647,650.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019C	34,935,000.00	12/01/23	-	657,675.00
		-	06/01/24	-	657,675.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019B	84,290,000.00	12/01/23	-	2,035,200.00
		-	06/01/24	3,565,000.00	2,035,200.00
09/10/2019	WATER & SEWER SYSTEM REFUNDING, SERIES 2019	51,155,000.00	07/01/23	2,865,000.00	1,261,575.00
		-	01/01/24	-	1,189,950.00
03/31/2023	CS370377-15, SEWER	68,366,084.00	11/01/23	-	688,624.41
		-	05/01/24	3,418,304.20	584,530.02
09/24/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	313,760,000.00	07/01/23	10,605,000.00	6,183,031.25
		-	01/01/24	-	5,917,906.25
10/14/2020	STORM WATER FEE, SERIES 2020	100,955,000.00	12/01/23	2,015,000.00	1,567,575.00
		-	06/01/24	-	1,517,200.00
02/05/2022	WATER AND SEWER EXTENSION PROJECT	3,061,453.65	05/01/24	141,400.05	-
05/06/2021	AIRPORT, SERIES 2021A (NON-AMT)	268,065,000.00	07/01/23	7,250,000.00	5,825,750.00
		-	01/01/24	-	5,644,500.00
05/06/2021	AIRPORT, SERIES 2021B (AMT)	104,780,000.00	07/01/23	4,740,000.00	2,262,650.00
		-	01/01/24	-	2,144,150.00
10/21/2021	MUNI BUILDINGS AND EQUIP, SERIES 2021B	102,220,000.00	12/01/23	5,380,000.00	1,960,337.50
		-	06/01/24	-	1,825,837.50
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/02/2021	PUBLIC IMPROVEMENT BOND, 2021	\$ 27,387,106.50	07/01/23	\$ -	X \$ 570,564.72
		-	08/01/23	-	X 570,564.72
		-	09/01/23	-	X 570,564.72
		-	10/01/23	-	X 570,564.72
		-	11/01/23	-	X 570,564.72
		-	12/01/23	-	X 570,564.72
		-	01/01/24	-	X 570,564.72
		-	02/01/24	-	X 570,564.72
		-	03/01/24	-	X 570,564.72
		-	04/01/24	-	X 570,564.72
		-	05/01/24	-	X 570,564.72
		-	06/01/24	-	X 570,564.72
05/11/2022	AIRPORT, SERIES 2022A - NON-AMT	298,705,000.00	07/01/23	3,585,000.00	6,732,250.00
		-	01/01/24	-	6,642,625.00
05/11/2022	AIRPORT, SERIES 2022B - AMT	74,225,000.00	07/01/23	870,000.00	1,737,750.00
		-	01/01/24	-	1,716,000.00
12/22/2021	PUBLIC IMPROVEMENT BOND, 2021	70,000.00	07/01/23	-	X 1,458.33
		-	08/01/23	-	X 1,458.33
		-	09/01/23	-	X 1,458.33
		-	10/01/23	-	X 1,458.33
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2021	PUBLIC IMPROVEMENT BOND, 2021	\$ -	11/01/23	\$ -	X \$ 1,458.33
		-	12/01/23	-	X 1,458.33
		-	01/01/24	-	X 1,458.33
		-	02/01/24	-	X 1,458.33
		-	03/01/24	-	X 1,458.33
		-	04/01/24	-	X 1,458.33
		-	05/01/24	-	X 1,458.33
		-	06/01/24	-	X 1,458.33
02/25/2022	PUBLIC IMPROVEMENT BOND, 2021	40,443,284.98	07/01/23	-	X 842,568.44
		-	08/01/23	-	X 842,568.44
		-	09/01/23	-	X 842,568.44
		-	10/01/23	-	X 842,568.44
		-	11/01/23	-	X 842,568.44
		-	12/01/23	-	X 842,568.44
		-	01/01/24	-	X 842,568.44
		-	02/01/24	-	X 842,568.44
		-	03/01/24	-	X 842,568.44
		-	04/01/24	-	X 842,568.44
		-	05/01/24	-	X 842,568.44
		-	06/01/24	-	X 842,568.44
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/09/2022	PUBLIC IMPROVEMENT BOND, 2021	\$ 15,000.00	07/01/23	\$ -	X \$ 312.50
		-	08/01/23	-	X 312.50
		-	09/01/23	-	X 312.50
		-	10/01/23	-	X 312.50
		-	11/01/23	-	X 312.50
		-	12/01/23	-	X 312.50
		-	01/01/24	-	X 312.50
		-	02/01/24	-	X 312.50
		-	03/01/24	-	X 312.50
		-	04/01/24	-	X 312.50
		-	05/01/24	-	X 312.50
		-	06/01/24	-	X 312.50
10/16/2025	WIF-1993, WATER	-		-	-
08/31/2022	PUBLIC IMPROVEMENT BOND, 2021	15,508,412.33	07/01/23	-	X 323,091.92
		-	08/01/23	-	X 323,091.92
		-	09/01/23	-	X 323,091.92
		-	10/01/23	-	X 323,091.92
		-	11/01/23	-	X 323,091.92
		-	12/01/23	-	X 323,091.92
		-	01/01/24	-	X 323,091.92
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/31/2022	PUBLIC IMPROVEMENT BOND, 2021	\$ -	02/01/24	\$ -	X \$ 323,091.92
		-	03/01/24	-	X 323,091.92
		-	04/01/24	-	X 323,091.92
		-	05/01/24	-	X 323,091.92
		-	06/01/24	-	X 323,091.92
09/28/2022	PUBLIC IMPROVEMENT BOND, 2021	6,862,020.97	07/01/23	-	X 142,958.77
		-	08/01/23	-	X 142,958.77
		-	09/01/23	-	X 142,958.77
		-	10/01/23	-	X 142,958.77
		-	11/01/23	-	X 142,958.77
		-	12/01/23	-	X 142,958.77
		-	01/01/24	-	X 142,958.77
		-	02/01/24	-	X 142,958.77
		-	03/01/24	-	X 142,958.77
		-	04/01/24	-	X 142,958.77
		-	05/01/24	-	X 142,958.77
		-	06/01/24	-	X 142,958.77
10/28/2022	PUBLIC IMPROVEMENT BOND, 2021	3,655,352.34	07/01/23	-	X 76,153.17
		-	08/01/23	-	X 76,153.17
		-	09/01/23	-	X 76,153.17
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2022	PUBLIC IMPROVEMENT BOND, 2021	\$ -	10/01/23	\$ -	X \$ 76,153.17
		-	11/01/23	-	X 76,153.17
		-	12/01/23	-	X 76,153.17
		-	01/01/24	-	X 76,153.17
		-	02/01/24	-	X 76,153.17
		-	03/01/24	-	X 76,153.17
		-	04/01/24	-	X 76,153.17
		-	05/01/24	-	X 76,153.17
		-	06/01/24	-	X 76,153.17
12/13/2022	PUBLIC IMPROVEMENT BOND, 2021	3,702,777.86	07/01/23	-	X 77,141.21
		-	08/01/23	-	X 77,141.21
		-	09/01/23	-	X 77,141.21
		-	10/01/23	-	X 77,141.21
		-	11/01/23	-	X 77,141.21
		-	12/01/23	-	X 77,141.21
		-	01/01/24	-	X 77,141.21
		-	02/01/24	-	X 77,141.21
		-	03/01/24	-	X 77,141.21
		-	04/01/24	-	X 77,141.21
		-	05/01/24	-	X 77,141.21
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2022	PUBLIC IMPROVEMENT BOND, 2021	\$ -	06/01/24	\$ -	X \$ 77,141.21
01/26/2023	PUBLIC IMPROVEMENT BOND, 2021	19,903,020.53	07/01/23	-	X 414,646.26
		-	08/01/23	-	X 414,646.26
		-	09/01/23	-	X 414,646.26
		-	10/01/23	-	X 414,646.26
		-	11/01/23	-	X 414,646.26
		-	12/01/23	-	X 414,646.26
		-	01/01/24	-	X 414,646.26
		-	02/01/24	-	X 414,646.26
		-	03/01/24	-	X 414,646.26
		-	04/01/24	-	X 414,646.26
		-	05/01/24	-	X 414,646.26
		-	06/01/24	-	X 414,646.26
06/28/2022	PUBLIC IMPROVEMENT BOND, 2021	22,622,725.57	07/01/23	-	X 471,306.78
		-	08/01/23	-	X 471,306.78
		-	09/01/23	-	X 471,306.78
		-	10/01/23	-	X 471,306.78
		-	11/01/23	-	X 471,306.78
		-	12/01/23	-	X 471,306.78
		-	01/01/24	-	X 471,306.78
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2022	PUBLIC IMPROVEMENT BOND, 2021	\$ -	02/01/24	\$ -	X \$ 471,306.78
		-	03/01/24	-	X 471,306.78
		-	04/01/24	-	X 471,306.78
		-	05/01/24	-	X 471,306.78
		-	06/01/24	-	X 471,306.78
02/24/2023	PUBLIC IMPROVEMENT BOND, 2021	9,619,539.03	07/01/23	-	X 200,407.06
		-	08/01/23	-	X 200,407.06
		-	09/01/23	-	X 200,407.06
		-	10/01/23	-	X 200,407.06
		-	11/01/23	-	X 200,407.06
		-	12/01/23	-	X 200,407.06
		-	01/01/24	-	X 200,407.06
		-	02/01/24	-	X 200,407.06
		-	03/01/24	-	X 200,407.06
		-	04/01/24	-	X 200,407.06
		-	05/01/24	-	X 200,407.06
		-	06/01/24	-	X 200,407.06
03/28/2023	PUBLIC IMPROVEMENT BOND, 2021	10,378,094.83	07/01/23	-	X 216,210.31
		-	08/01/23	-	X 216,210.31
		-	09/01/23	-	X 216,210.31
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2023	PUBLIC IMPROVEMENT BOND, 2021	\$ -	10/01/23	\$ -	X \$ 216,210.31
		-	11/01/23	-	X 216,210.31
		-	12/01/23	-	X 216,210.31
		-	01/01/24	-	X 216,210.31
		-	02/01/24	-	X 216,210.31
		-	03/01/24	-	X 216,210.31
		-	04/01/24	-	X 216,210.31
		-	05/01/24	-	X 216,210.31
		-	06/01/24	-	X 216,210.31
04/26/2023	PUBLIC IMPROVEMENT BOND, 2021	8,621,274.37	07/01/23	-	X 32,615.14
		-	08/01/23	-	X 32,615.14
		-	09/01/23	-	X 32,615.14
		-	10/01/23	-	X 32,615.14
		-	11/01/23	-	X 32,615.14
		-	12/01/23	-	X 32,615.14
		-	01/01/24	-	X 32,615.14
		-	02/01/24	-	X 32,615.14
		-	03/01/24	-	X 32,615.14
		-	04/01/24	-	X 32,615.14
		-	05/01/24	-	X 32,615.14
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2023	PUBLIC IMPROVEMENT BOND, 2021	\$ -	06/01/24	\$ -	X \$ 32,615.14
05/24/2023	PUBLIC IMPROVEMENT BOND, 2021	3,948,454.18	07/01/23	-	X 82,259.46
		-	08/01/23	-	X 82,259.46
		-	09/01/23	-	X 82,259.46
		-	10/01/23	-	X 82,259.46
		-	11/01/23	-	X 82,259.46
		-	12/01/23	-	X 82,259.46
		-	01/01/24	-	X 82,259.46
		-	02/01/24	-	X 82,259.46
		-	03/01/24	-	X 82,259.46
		-	04/01/24	-	X 82,259.46
		-	05/01/24	-	X 82,259.46
		-	06/01/24	-	X 82,259.46
06/26/2023	PUBLIC IMPROVEMENT BOND, 2021	12,099,616.74	07/01/23	-	X 41,437.04
		-	08/01/23	-	X 252,075.35
		-	09/01/23	-	X 252,075.35
		-	10/01/23	-	X 252,075.35
		-	11/01/23	-	X 252,075.35
		-	12/01/23	-	X 252,075.35
		-	01/01/24	-	X 252,075.35
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2023	PUBLIC IMPROVEMENT BOND, 2021	\$ -	02/01/24	\$ -	X \$ 252,075.35
		-	03/01/24	-	X 252,075.35
		-	04/01/24	-	X 252,075.35
		-	05/01/24	-	X 252,075.35
		-	06/01/24	-	X 252,075.35
02/05/2022	CS370377-16, SEWER	3,061,453.65	05/01/24	161,129.14	-
07/27/2023	PUBLIC IMPROVEMENT BOND, 2021	-	08/01/23	-	X 37,577.91
		-	09/01/23	-	X 228,598.94
		-	10/01/23	-	X 228,598.94
		-	11/01/23	-	X 228,598.94
		-	12/01/23	-	X 228,598.94
		-	01/01/24	-	X 228,598.94
		-	02/01/24	-	X 228,598.94
		-	03/01/24	-	X 228,598.94
		-	04/01/24	-	X 228,598.94
		-	05/01/24	-	X 228,598.94
		-	06/01/24	-	X 228,598.94
08/29/2023	PUBLIC IMPROVEMENT BOND, 2021	-	09/01/23	-	X 8,610.76
		-	10/01/23	-	X 87,303.55
		-	11/01/23	-	X 87,303.55
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: 9/26/2023

CITY OF CHARLOTTE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/29/2023	PUBLIC IMPROVEMENT BOND, 2021	\$ -	12/01/23	\$ -	X \$ 87,303.55
		-	01/01/24	-	X 87,303.55
		-	02/01/24	-	X 87,303.55
		-	03/01/24	-	X 87,303.55
		-	04/01/24	-	X 87,303.55
		-	05/01/24	-	X 87,303.55
		-	06/01/24	-	X 87,303.55
		X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.			
Totals		3,632,604,801.93	163,057,429.04	206,285,814.81	

Total Bond Principal and Interest Requirements: 369,343,243.85

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

Run Date: 9/26/2023

CITY OF CHERRYVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	\$ 8,340,000.00 -	11/01/23 05/01/24	\$ 365,000.00 -	\$ 115,200.00 107,900.00
Totals		8,340,000.00		365,000.00	223,100.00
Total Bond Principal and Interest Requirements:				588,100.00	

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

Run Date: 9/26/2023

TOWN OF CHINA GROVE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2006	CS370653-02, SEWER	\$ 502,331.20 -	11/01/23 05/01/24	\$ - 125,582.80	\$ 5,789.37 5,789.37
Totals		502,331.20		125,582.80	11,578.74
Total Bond Principal and Interest Requirements:				137,161.54	

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

Run Date: 9/26/2023

TOWN OF CHOCOWINITY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/1992	SANITARY SEWER	\$ 180,000.00	06/01/24	\$ 20,000.00	\$ 10,125.00
07/12/2004	WATER, SERIES 2004-USDA	1,990,000.00	06/01/24	63,000.00	94,525.00
Totals		2,170,000.00		83,000.00	104,650.00
Total Bond Principal and Interest Requirements:				187,650.00	

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

Run Date: 9/26/2023

TOWN OF CHOCOWINITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMBINED ENTERPRISE SYSTEM SERIES 2015 USDA	\$ 2,573,000.00	06/01/24	\$ 51,000.00	\$ 70,757.50
Totals		2,573,000.00		51,000.00	70,757.50

Total Bond Principal and Interest Requirements:

121,757.50

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

Run Date: 9/26/2023

CITY OF CLAREMONT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/06/2009	ECONOMIC DEVELOPMENT	\$ 100,000.00	02/06/24	\$ 100,000.00	\$ 3,960.00
Totals		100,000.00		100,000.00	3,960.00
Total Bond Principal and Interest Requirements:				103,960.00	

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

Run Date: 9/26/2023

TOWN OF CLARKTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	E-SRL-T-09-0078, SEWER	\$ 353,847.15	05/01/24	\$ 39,316.35	\$ -
Totals		353,847.15		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: 9/26/2023

TOWN OF CLAYTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	\$ 480,000.00	08/01/23	\$ -	\$ 5,940.00
		-	02/01/24	120,000.00	5,940.00
12/16/2021	PARKS & RECREATION, SERIES 2021	12,825,000.00	08/01/23	675,000.00	226,125.00
		-	02/01/24	-	209,250.00
Totals		13,305,000.00		795,000.00	447,255.00
Total Bond Principal and Interest Requirements:				1,242,255.00	

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

Run Date: 9/26/2023

TOWN OF CLAYTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	CS370431-05, SEWER	\$ 900,000.00	11/01/23	\$ -	\$ 9,450.00
		-	05/01/24	180,000.00	9,450.00
09/09/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,382,000.00	06/01/24	27,000.00	48,370.00
07/14/2016	MUNICIPAL BUILDING REFINANCING	3,482,000.00	11/30/23	426,000.00	76,604.00
06/16/2016	MUNICIPAL BUILDING REFINANCING	2,525,000.00	07/01/23	390,000.00	26,512.50
		-	01/01/24	-	22,417.50
09/27/2017	WATER & SEWER SYSTEM, SERIES 2017A USDA	4,433,000.00	06/01/24	73,000.00	144,072.50
09/27/2017	WATER & SEWER SYSTEM, SERIES 2017B USDA	249,000.00	06/01/24	4,000.00	8,092.50
07/16/2019	METERING SYSTEM	4,154,000.00	08/01/23	299,000.00	109,225.28
04/23/2020	WATER & SEWER SYSTEM, SERIES 2020	13,751,000.00	12/01/23	-	198,014.40
		-	06/01/24	456,000.00	198,014.40
12/03/2025	CS 370431-07, SEWER	-		-	-
Totals		30,876,000.00		1,855,000.00	850,223.08

Total Bond Principal and Interest Requirements: 2,705,223.08

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

Run Date: 9/26/2023

CITY OF CLINTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2008	CS370425-05 E-SRF-T-06-0166, SEWER	\$ 168,334.58	11/01/23	\$ -	\$ 1,767.51
		-	05/01/24	168,334.58	1,767.51
04/26/2010	E-SRF-T-09-0238, SEWER	80,547.25	11/01/23	-	845.75
		-	05/01/24	11,506.75	845.75
07/27/2010	H-ARRA-09-1465, DRINKING WATER	49,997.50	05/01/24	7,142.50	-
05/14/2013	ECONOMIC DEVELOPMENT	162,632.45	08/01/23	80,435.46	3,561.65
12/31/2015	H-LRX-R-DW-1792, WATER	987,800.40	05/01/24	82,316.70	-
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017A USDA	4,400,000.00	06/01/24	80,000.00	121,000.00
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017B USDA	1,043,000.00	06/01/24	21,000.00	23,467.50
Totals		6,892,312.18		450,735.99	153,255.67
Total Bond Principal and Interest Requirements:				603,991.66	

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

Run Date: 9/26/2023

TOWN OF CLYDE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2014	CS370755-02, SEWER	\$ 109,660.29	05/01/24	\$ 9,969.12	\$ -
02/09/2016	CS370755-01, SANITARY SEWER	80,274.35	05/01/24	6,174.95	-
06/06/2019	E-SRP-W-17-0040, SEWER	74,820.80	05/01/24	4,676.30	-
Totals		264,755.44		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: 9/26/2023

TOWN OF COFIELD GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/1994	SANITARY SEWER BOND	\$ 97,500.00	06/01/24	\$ 9,000.00	\$ 4,996.88
Totals		97,500.00		9,000.00	4,996.88
Total Bond Principal and Interest Requirements:				13,996.88	

22,305.00

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

Run Date: 9/26/2023

TOWN OF COLUMBIA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2011	H-ARRA-09-1438, DRINKING WATER	\$ 85,391.12	05/01/24	\$ 12,198.74	\$ -
05/12/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	1,931,000.00	06/01/24	39,000.00	62,757.50
Totals		2,016,391.12		51,198.74	62,757.50
Total Bond Principal and Interest Requirements:				113,956.24	

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

Run Date: 9/26/2023

TOWN OF COLUMBUS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2004	E-SRF-T-03-0035, SEWER	\$ 176,775.10	11/01/23	\$ -	\$ 2,085.95
		-	05/01/24	88,387.55	2,085.95
06/21/2010	E-SRF-T-09-0191, SEWER ARRA	26,183.31	05/01/24	3,740.47	-
04/15/2014	E-SRL-T-11-0087, SEWER	1,650,000.00	05/01/24	150,000.00	-
02/27/2017	MUNICIPAL BUILDING	83,779.87	07/15/23	20,322.51	1,690.38
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022A	1,124,000.00	06/01/24	21,000.00	19,670.00
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022B	940,000.00	06/01/24	18,000.00	16,450.00
Totals		4,000,738.28		301,450.53	41,982.28
Total Bond Principal and Interest Requirements:				343,432.81	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2023	PARKS AND RECREATION, SERIES 2023	\$ -	03/01/24	\$ -	\$ 940,800.00
Totals		-		0.00	940,800.00

940,800.00

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

Run Date: 9/26/2023

CITY OF CONCORD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/15/2004	MUNICIPAL BLDG-AVIATION HANGAR FACILITY	\$ 318,750.00	07/15/23	\$ 18,750.00	\$ 1,330.78
		-	08/15/23	18,750.00	1,252.50
		-	09/15/23	18,750.00	1,174.22
		-	10/15/23	18,750.00	1,095.94
		-	11/15/23	18,750.00	1,017.66
		-	12/15/23	18,750.00	939.38
		-	01/15/24	18,750.00	861.09
		-	02/15/24	18,750.00	782.81
		-	03/15/24	18,750.00	704.53
		-	04/15/24	18,750.00	626.25
		-	05/15/24	18,750.00	547.97
		-	06/15/24	18,750.00	469.69
05/02/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	7,690,000.00	12/01/23	1,170,000.00	129,853.13
		-	06/01/24	-	106,453.13
12/17/2014	LIMITED OBLIGATION, SERIES 2014A	17,640,000.00	12/01/23	-	356,015.63
		-	06/01/24	1,590,000.00	356,015.63
11/10/2015	PARKING FACILITY	3,119,000.00	11/01/23	-	37,739.90
		-	05/01/24	414,000.00	37,739.90
05/18/2016	UTILTIES SYSTEMS REFUNDING, SERIES 2016	15,875,000.00	12/01/23	905,000.00	374,375.00
		-	06/01/24	-	351,750.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF CONCORD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/11/2017	AIRPORT & MUNICIPAL BUILDING REFUNDING	\$ 2,755,190.00	11/09/23	\$ 322,611.00	\$ 28,102.94
		-	05/09/24	317,869.00	24,812.31
03/10/2021	INSTALL. FIN. CONTRACT 2021, MUNI BUILDINGS	4,960,000.00	09/01/23	-	35,464.00
		-	03/01/24	620,000.00	35,464.00
Totals		52,357,940.00		5,564,480.00	1,884,588.39

Total Bond Principal and Interest Requirements:

7,449,068.39

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

Run Date: 9/26/2023

CITY OF CONOVER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2010	E-SRF-T-09-0192, SANITARY SEWER	\$ 302,229.55	05/01/24	\$ 43,175.65	\$ -
05/01/2014	H-LRX-F-12-1646, WATER	206,163.65	05/01/24	18,742.15	-
11/03/2015	E-SRL-T-13-0091, SEWER	1,106,254.50	05/01/24	85,096.50	-
11/01/2014	H-LRX-R-DW-1645, WATER	398,710.40	05/01/24	36,246.40	-
12/10/2015	MUNICIPAL BUILDING	136,158.00	12/10/23	45,386.00	3,880.50
12/11/2017	MUNICIPAL BUILDING	900,000.00	12/11/23	100,000.00	10,800.00
		-	06/11/24	100,000.00	9,600.00
08/06/2020	MUNICIPAL BUILDINGS	2,510,847.74	08/06/23	193,142.14	56,242.99
Totals		5,560,363.84		621,788.84	80,523.49

Total Bond Principal and Interest Requirements:

702,312.33

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	E-SRL-T-11-0086, SEWER	\$ 341,356.23	05/01/24	\$ 42,669.53	\$ -
Totals		341,356.23		42,669.53	-

42,669.53

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

Run Date: 9/26/2023

TOWN OF CORNELIUS GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 5,265,000.00	12/01/23	\$ -	\$ 61,059.38
		-	06/01/24	585,000.00	61,059.38
08/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	5,315,000.00	08/01/23	350,000.00	104,750.00
		-	02/01/24	-	96,000.00
02/09/2022	PUBLIC IMPROVEMENT, SERIES 2022	7,200,000.00	08/01/23	445,000.00	131,625.00
		-	02/01/24	-	120,500.00
Totals		17,780,000.00		1,380,000.00	574,993.76
Total Bond Principal and Interest Requirements:				1,954,993.76	

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

Run Date: 9/26/2023

TOWN OF CORNELIUS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/25/2008	PARK	\$ 43,333.43	07/25/23	\$ 43,333.43	\$ 604.40
06/24/2014	RECREATION	70,000.00	12/24/23	35,000.00	910.00
		-	06/24/24	35,000.00	455.00
10/16/2017	MUNICIPAL BUILDING	428,571.46	10/16/23	142,857.14	4,350.00
		-	04/16/24	142,857.14	2,900.00
10/04/2018	RECREATION	363,983.72	10/04/23	70,483.06	5,878.34
		-	04/04/24	71,621.36	4,740.04
06/24/2019	LAND ACQUISITION	281,571.44	12/26/23	46,928.57	2,590.46
		-	06/26/24	46,928.57	2,158.71
01/12/2023	EQUIPMENT AND PUBLIC VEHICLES	2,021,479.00	07/12/23	185,290.91	38,812.40
		-	01/12/24	188,848.50	35,254.81
Totals		3,208,939.05		1,009,148.68	98,654.16

Total Bond Principal and Interest Requirements: 1,107,802.84

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

Run Date: 9/26/2023

TOWN OF COVE CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2010	E-SRF-T-09-0193, SEWER	\$ 79,799.57	05/01/24	\$ 11,399.93	\$ -
Totals		79,799.57		11,399.93	-
Total Bond Principal and Interest Requirements:				11,399.93	

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

Run Date: 9/26/2023

TOWN OF CRAMERTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/07/2017	STREETS	\$ 76,214.30	04/13/24	\$ 76,214.30	\$ 1,524.29
05/11/2021	MUNICIPAL BUILDINGS	2,162,700.00	05/11/24	120,150.00	64,664.73
07/16/2021	STREET RESURFACING AND REPAIRS	1,328,571.42	07/16/23	221,428.57	19,131.43
Totals		3,567,485.72		417,792.87	85,320.45
Total Bond Principal and Interest Requirements:				503,113.32	

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

Run Date: 9/26/2023

TOWN OF CRESWELL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2020	H-SRP-D-17-0129, DRINKING WATER	\$ 160,090.70	05/01/24	\$ 9,417.10	\$ -
Totals		160,090.70		9,417.10	-
Total Bond Principal and Interest Requirements:				9,417.10	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	MUNICIPAL BUILDING	\$ 836,574.03	10/15/23	\$ 33,727.71	\$ 18,413.69
		-	04/15/24	34,470.08	17,671.32
06/01/2013	WATER & SEWER	2,114,185.14	06/11/24	179,467.78	75,899.25
Totals		2,950,759.17		247,665.57	111,984.26

359,649.83

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

Run Date: 9/26/2023

TOWN OF DAVIDSON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	\$ 15,235,000.00 -	12/01/23 06/01/24	\$ - 845,000.00	\$ 266,575.00 266,575.00
Totals		15,235,000.00		845,000.00	533,150.00
Total Bond Principal and Interest Requirements:				1,378,150.00	

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

Run Date: 9/26/2023

TOWN OF DAVIDSON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2008	RECREATION	\$ 156,250.00	07/15/23	\$ 15,625.00	\$ 2,507.81
		-	01/15/24	15,625.00	2,257.03
10/20/2016	MUNICIPAL BUILDING - FIRE STATION	1,232,000.00	11/01/23	-	14,106.40
		-	05/01/24	154,000.00	14,106.40
12/13/2018	LAND ACQUISITION	2,145,000.00	11/01/23	-	29,601.00
		-	05/01/24	135,000.00	29,601.00
Totals		3,533,250.00		320,250.00	92,179.64
Total Bond Principal and Interest Requirements:				412,429.64	

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

Run Date: 9/26/2023

TOWN OF DENTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2009	WATER & SEWER	\$ 46,003.06	09/15/23	\$ 9,077.70	\$ 309.37
		-	12/15/23	9,138.75	248.32
		-	03/15/24	9,200.20	186.87
		-	06/15/24	9,262.08	124.99
12/02/2013	WATER & SEWER SYSTEM, SERIES 2013	949,000.00	06/01/24	19,000.00	32,028.75
09/30/2015	H-LRX-R-DW-1643, WATER	1,160,923.20	05/01/24	96,743.60	-
Totals		2,155,926.26		152,422.33	32,898.30

Total Bond Principal and Interest Requirements:

185,320.63

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

Run Date: 9/26/2023

TOWN OF DOBSON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2010	WATER & SEWER, SERIES 2010 - USDA	\$ 697,000.00	06/01/24	\$ 19,000.00	\$ 15,682.50
10/21/2014	MUNICIPAL PARK	192,307.70	10/21/23	38,461.54	6,076.92
Totals		889,307.70		57,461.54	21,759.42
Total Bond Principal and Interest Requirements:				79,220.96	

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

Run Date: 9/26/2023

TOWN OF DOVER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2011	E-SRF-T-09-0194, SEWER ARRA	\$ 159,462.40	05/01/24	\$ 22,780.35	\$ -
Totals		159,462.40		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: 9/26/2023

TOWN OF DREXEL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2015	CS370677-01, SEWER	\$ 282,651.60	05/01/24	\$ 23,554.30	\$ -
Totals		282,651.60		23,554.30	-
Total Bond Principal and Interest Requirements:				23,554.30	

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

Run Date: 9/26/2023

TOWN OF DUBLIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2015	H-LRX-F-13-1806, WATER	\$ 70,632.00	05/01/24	\$ 5,886.00	\$ -
04/03/2020	E-SRP-W-17-0039, SEWER	88,878.55	05/01/24	5,228.15	-
Totals		159,510.55		11,114.15	-
Total Bond Principal and Interest Requirements:				11,114.15	

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

Run Date: 9/26/2023

TOWN OF DUCK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2010	MUNICIPAL BUILDING	\$ 400,000.08	11/17/23	\$ 133,333.36	\$ 12,840.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	1,899,669.60	12/14/23	474,917.40	17,476.96
		-	06/14/24	-	13,107.72
Totals		2,299,669.68		608,250.76	43,424.68
Total Bond Principal and Interest Requirements:				651,675.44	

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

Run Date: 9/26/2023

CITY OF DUNN GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2017	REFUNDING, SERIES 2017	\$ 273,000.00 -	12/01/23 06/01/24	\$ - 138,000.00	\$ 2,921.10 2,921.10
Totals		273,000.00		138,000.00	5,842.20
Total Bond Principal and Interest Requirements:				143,842.20	

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

Run Date: 9/26/2023

CITY OF DUNN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2011	E-SRF-T-09-0239, SEWER	\$ 1,754,045.60	11/01/23	\$ -	\$ 21,925.57
		-	05/01/24	219,255.70	21,925.57
08/22/2014	RECREATION	140,000.00	08/22/23	70,000.00	3,738.00
09/03/2014	REDEVELOPMENT & MUNICIPAL BUILDING	1,564,062.48	08/03/23	100,856.27	45,194.89
09/12/2018	WATER	1,486,567.58	09/12/23	112,358.84	53,962.40
11/06/2020	E-SRP-W-17-0106, SEWER	2,475,000.00	05/01/24	137,500.00	-
04/07/2020	WIF-1977 (H-SRF-F-20-1977), WATER	778,996.75	11/01/23	-	2,604.15
		-	05/01/24	40,999.83	5,530.88
08/18/2022	WATER AND SEWER BAN, SERIES 2022	1,436,000.00	04/01/24	1,436,000.00	74,882.00
07/07/2020	RENOVATION OF TART PARK	1,894,674.97	09/15/23	46,124.57	17,285.75
		-	03/15/24	46,728.69	16,681.63
Totals		11,529,347.38		2,209,823.90	263,730.84
Total Bond Principal and Interest Requirements:				2,473,554.74	

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

Run Date: 9/26/2023

CITY OF DURHAM GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2015	REFUNDING, SERIES 2015	\$ 17,270,000.00	09/01/23	\$ 6,565,000.00	\$ 378,225.00
		-	03/01/24	-	214,100.00
06/21/2017	REFUNDING, SERIES 2017B	190,000.00	10/01/23	-	1,805.00
		-	04/01/24	105,000.00	1,805.00
06/22/2022	REFUNDING, SERIES 2022	26,840,000.00	07/01/23	3,445,000.00	671,000.00
		-	01/01/24	-	584,875.00
Totals		44,300,000.00		10,115,000.00	1,851,810.00

Total Bond Principal and Interest Requirements: 11,966,810.00

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

Run Date: 9/26/2023

CITY OF DURHAM NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2012	LIMITED OBLIGATION, SERIES 2012B	\$ 1,380,000.00	12/01/23	\$ -	\$ 16,663.50
		-	06/01/24	705,000.00	16,663.50
10/23/2013	LIMITED OBLIGATION, SERIES 2013A	5,745,000.00	10/01/23	525,000.00	116,853.13
		-	04/01/24	-	103,728.13
10/23/2013	LIMITED OBLIGATION, SERIES 2013B - TAXABLE	560,000.00	10/01/23	560,000.00	10,500.00
03/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	19,965,000.00	12/01/23	-	319,332.25
		-	06/01/24	1,600,000.00	319,332.25
09/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	42,305,000.00	08/01/23	1,660,000.00	771,456.25
		-	02/01/24	-	729,956.25
12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	24,130,000.00	10/01/23	2,865,000.00	603,250.00
		-	04/01/24	-	531,625.00
05/09/2018	LIMITED OBLIGATION, SERIES 2018	61,800,000.00	10/01/23	-	1,429,125.00
		-	04/01/24	4,120,000.00	1,429,125.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	3,055,000.00	10/01/23	615,000.00	64,250.00
		-	04/01/24	-	48,875.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	33,625,000.00	10/01/23	2,095,000.00	284,425.00
		-	04/01/24	-	263,475.00
Totals		192,565,000.00		14,745,000.00	7,058,635.26

Total Bond Principal and Interest Requirements:

21,803,635.26

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

Run Date: 9/26/2023

CITY OF DURHAM NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2013	LIMITED OBLIGATION, SERIES 2013B - TAXABLE	\$ 7,155,000.00	10/01/23	\$ 7,155,000.00	\$ 161,588.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		7,155,000.00		7,155,000.00	161,588.75
Total Bond Principal and Interest Requirements:				7,316,588.75	

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

Run Date: 9/26/2023

TOWN OF EAST SPENCER GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2009	WATER, SERIES 2009 - USDA	\$ 1,355,000.00	06/01/24	\$ 32,000.00	\$ 55,893.75
Totals		1,355,000.00		32,000.00	55,893.75
Total Bond Principal and Interest Requirements:				87,893.75	

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

Run Date: 9/26/2023

CITY OF EDEN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2010	E-SRF-T-09-0195, SEWER	\$ 108,548.00	05/01/24	\$ 15,506.70	\$ -
04/18/2013	E-SRF-T-10-0253, SEWER	577,467.00	11/01/23	-	7,059.53
		-	05/01/24	57,746.70	7,059.53
06/16/2014	CS370458-05, SEWER	1,083,168.35	05/01/24	98,469.85	-
05/29/2015	CS370458-06, SEWER	1,937,476.80	05/01/24	161,456.40	-
03/02/2016	CS370458-07, SEWER	1,928,863.95	05/01/24	148,374.15	-
05/19/2016	WATER & SEWER	863,820.05	03/01/24	98,914.21	21,509.12
10/19/2017	STREETS	782,156.48	12/01/23	69,364.66	20,570.72
03/15/2019	RECREATION, STREETS, SIDEWALKS	740,699.13	03/15/24	55,984.06	26,887.38
04/19/2021	E-SRP-W-17-0026, SEWER	15,000,000.00		-	-
09/10/2020	H-SRP-D-17-0015, DRINKING WATER	3,336,775.20	11/01/23	-	4,838.32
		-	05/01/24	185,376.40	4,838.32
06/19/2020	MUNICIPAL BUILDING	191,262.21	06/19/24	94,829.80	3,232.33
Totals		26,550,237.17		986,022.93	95,995.25

Total Bond Principal and Interest Requirements:

1,082,018.18

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

Run Date: 9/26/2023

TOWN OF EDENTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/25/2016	MUNICIPAL BUILDING	\$ 1,488,000.02	07/15/23	\$ 165,333.33	\$ 44,342.40
04/12/2017	FLOOD & EROSION CONTROL	96,800.00	04/13/24	24,200.00	2,991.12
09/08/2020	E-SRP-W-17-0059, SEWER	935,000.00	05/01/24	55,000.00	-
03/16/2020	WATER & SEWER SYSTEM, SERIES 2020	2,446,000.00	06/01/24	51,000.00	39,747.50
08/14/2020	STREET	775,387.17	08/14/23	68,861.49	20,237.61
05/09/2022	H-LRX-F-19-1944, WATER	1,728,395.80	11/01/23	-	9,765.44
		-	05/01/24	90,968.20	9,765.44
Totals		7,469,582.99		455,363.02	126,849.51
Total Bond Principal and Interest Requirements:				582,212.53	

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

Run Date: 9/26/2023

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2010	DEH-1352, DRINKING WATER	\$ 414,094.80	05/01/24	\$ 59,156.40	\$ -
10/08/2014	STORM WATER	197,550.23	07/08/23	12,166.55	386.87
		-	08/08/23	12,190.38	363.04
		-	09/08/23	12,214.25	339.17
		-	10/08/23	12,238.17	315.25
		-	11/08/23	12,262.14	291.28
		-	12/08/23	12,286.15	267.27
		-	01/08/24	12,310.21	243.21
		-	02/08/24	12,334.32	219.10
		-	03/08/24	12,358.47	194.95
		-	04/08/24	12,382.67	170.75
		-	05/08/24	12,406.92	146.50
		-	06/08/24	12,431.22	122.20
12/15/2015	MUNICIPAL BUILDINGS	199,999.70	07/15/23	6,666.67	396.67
		-	08/15/23	6,666.67	383.44
		-	09/15/23	6,666.67	370.22
		-	10/15/23	6,666.67	357.00
		-	11/15/23	6,666.67	343.78
		-	12/15/23	6,666.67	330.55
		-	01/15/24	6,666.67	317.33
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2015	MUNICIPAL BUILDINGS	\$ -	02/15/24	\$ 6,666.67	\$ 304.11
		-	03/15/24	6,666.67	290.89
		-	04/15/24	6,666.67	277.67
		-	05/15/24	6,666.67	264.44
		-	06/15/24	6,666.67	251.22
06/14/2019	MUNICIPAL BUILDING	900,000.00	07/14/23	12,500.00	2,227.50
		-	08/14/23	12,500.00	2,196.56
		-	09/14/23	12,500.00	2,165.63
		-	10/14/23	12,500.00	2,134.69
		-	11/14/23	12,500.00	2,103.75
		-	12/14/23	12,500.00	2,072.81
		-	01/14/24	12,500.00	2,041.88
		-	02/14/24	12,500.00	2,010.94
		-	03/14/24	12,500.00	1,980.00
		-	04/14/24	12,500.00	1,949.06
		-	05/14/24	12,500.00	1,918.13
		-	06/14/24	12,500.00	1,887.19
10/31/2019	WATER & SEWER LINES	221,803.12	07/30/23	13,677.37	397.40
		-	08/30/23	13,701.88	372.89
		-	09/30/23	13,726.43	348.34
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2019	WATER & SEWER LINES	\$ -	10/30/23	\$ 13,751.02	\$ 323.75
		-	11/30/23	13,775.66	299.11
		-	12/30/23	13,800.34	274.43
		-	01/30/24	13,825.06	249.71
		-	02/29/24	13,849.83	224.94
		-	03/30/24	13,874.65	200.12
		-	04/30/24	13,899.51	175.26
		-	05/30/24	13,924.41	150.36
		-	06/30/24	13,949.36	125.41
04/07/2020	H-SRF-F-20-1956, WATER	241,493.40	05/01/24	13,416.30	-
Totals		2,174,941.25		615,909.71	34,776.77

Total Bond Principal and Interest Requirements: 650,686.48

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

Run Date: 9/26/2023

TOWN OF ELIZABETHTOWN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-10-1626, WATER	\$ 118,028.03	05/01/24	\$ 19,671.33	\$ -
03/05/2016	CS370418-04, SEWER	643,796.40	05/01/24	49,522.80	-
11/12/2021	STREET REPAIRS & RESURFACING	1,987,654.32	07/12/23	12,345.68	3,561.21
		-	08/12/23	12,345.68	3,657.06
		-	09/12/23	12,345.68	3,634.21
		-	10/12/23	12,345.68	3,494.86
		-	11/12/23	12,345.68	3,588.49
		-	12/12/23	12,345.68	3,450.62
		-	01/12/24	12,345.68	3,542.78
		-	02/12/24	12,345.68	3,519.92
		-	03/12/24	12,345.68	3,158.64
		-	04/12/24	12,345.68	3,474.21
		-	05/12/24	12,345.68	3,340.02
		-	06/12/24	12,345.68	3,428.50
Totals		2,749,478.75		217,342.29	41,850.52

Total Bond Principal and Interest Requirements:

259,192.81

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

Run Date: 9/26/2023

TOWN OF ELK PARK GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/20/1998	SANITARY SEWER	\$ 173,000.00	06/01/24	\$ 9,500.00	\$ 8,433.75
Totals		173,000.00		9,500.00	8,433.75
Total Bond Principal and Interest Requirements:				17,933.75	

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

Run Date: 9/26/2023

TOWN OF ELKIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	SEWER	\$ 540,146.67	10/15/23	\$ 70,519.62	\$ 16,155.63
03/27/2019	H-LRX-F-18-1905, DRINKING WATER	1,325,982.40	11/01/23	-	12,199.04
		-	05/01/24	82,873.90	12,199.04
Totals		1,866,129.07		153,393.52	40,553.71
Total Bond Principal and Interest Requirements:				193,947.23	

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

Run Date: 9/26/2023

TOWN OF ELLERBE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2013	WATER & SEWER, SERIES 2013 USDA	\$ 1,555,000.00	06/01/24	\$ 34,000.00	\$ 42,762.50
04/24/2017	WATER & SEWER, SERIES 2017 USDA	180,000.00	06/01/24	3,000.00	4,950.00
Totals		1,735,000.00		37,000.00	47,712.50
Total Bond Principal and Interest Requirements:				84,712.50	

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

Run Date: 9/26/2023

TOWN OF ELM CITY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2008	SANITARY SEWER, SERIES 2008	\$ 1,608,000.00	06/01/24	\$ 42,000.00	\$ 70,350.00
07/07/2010	SANITARY SEWER, SERIES 2010	910,000.00	06/01/24	20,000.00	36,400.00
Totals		2,518,000.00		62,000.00	106,750.00
Total Bond Principal and Interest Requirements:				168,750.00	

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

Run Date: 9/26/2023

TOWN OF ELM CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370603-02, SEWER	\$ 88,825.00 -	11/01/23 05/01/24	\$ - 22,206.25	\$ 1,005.94 1,005.94
Totals		88,825.00		22,206.25	2,011.88

Total Bond Principal and Interest Requirements:

24,218.13

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

Run Date: 9/26/2023

TOWN OF ELON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2010	H-ARRA-09-1357, DRINKING WATER	\$ 50,799.35	05/01/24	\$ 7,257.05	\$ -
09/22/2021	WATER AND SEWER, SERIES 2021	1,846,000.00	09/01/23	118,000.00	31,751.20
Totals		1,896,799.35		125,257.05	31,751.20
Total Bond Principal and Interest Requirements:				157,008.25	

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

Run Date: 9/26/2023

TOWN OF EMERALD ISLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2018	LAND ACQUISITION	\$ 300,000.00	05/11/24	\$ 60,000.00	\$ 10,710.00
Totals		300,000.00		60,000.00	10,710.00
Total Bond Principal and Interest Requirements:				70,710.00	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/1997 08/18/1997	SANITARY SEWER, SERIES A SANITARY SEWER, SERIES B	\$ 1,296,000.00 157,500.00	06/01/24 06/01/24	\$ 78,000.00 9,000.00	\$ 64,800.00 7,875.00
Totals		1,453,500.00		87,000.00	72,675.00
Total Bond Principal and Interest Requirements:				159,675.00	

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

Run Date: 9/26/2023

TOWN OF ENFIELD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2008	MUNICIPAL BUILDING	\$ 14,166.47	09/15/23	\$ 14,166.47	\$ 150.33
10/28/2013	H-LRX-F-09-1607A, WATER	114,417.00	05/01/24	11,441.70	-
02/19/2020	E-SRP-W-17-0107, SEWER	112,970.10	05/01/24	6,645.30	-
Totals		241,553.57		32,253.47	150.33

Total Bond Principal and Interest Requirements:

32,403.80

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

Run Date: 9/26/2023

TOWN OF FAIRMONT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2021	GO REFUNDING BOND, SERIES 2021	\$ 1,987,754.33	09/01/23	\$ 21,123.88	\$ 14,411.22
		-	12/01/23	21,277.02	14,258.07
		-	03/01/24	21,431.28	14,103.81
		-	06/01/24	21,586.66	13,948.44
Totals		1,987,754.33		85,418.84	56,721.54
Total Bond Principal and Interest Requirements:				142,140.38	

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

Run Date: 9/26/2023

TOWN OF FAIRMONT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	SEWER, SERIES 2014 - USDA	\$ 319,000.00	06/01/24	\$ 8,000.00	\$ 7,177.50
Totals		319,000.00		8,000.00	7,177.50
Total Bond Principal and Interest Requirements:				15,177.50	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/27/2018	LAND ACQUISITION	\$ 440,000.00	01/01/24	\$ 40,000.00	\$ 17,160.00
Totals		440,000.00		40,000.00	17,160.00
Total Bond Principal and Interest Requirements:				57,160.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2004	SANITARY SEWER, SERIES 2004A - USDA	\$ 901,000.00	06/01/24	\$ 28,000.00	\$ 42,797.50
09/07/2004	SANITARY SEWER, SERIES 2004B- USDA	290,000.00	06/01/24	10,000.00	13,775.00
Totals		1,191,000.00		38,000.00	56,572.50
Total Bond Principal and Interest Requirements:				94,572.50	

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

Run Date: 9/26/2023

TOWN OF FALLSTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2019	WATER, SERIES 2019 USDA	\$ 1,726,000.00	06/01/24	\$ 35,000.00	\$ 30,205.00
Totals		1,726,000.00		35,000.00	30,205.00
Total Bond Principal and Interest Requirements:				65,205.00	

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

Run Date: 9/26/2023

TOWN OF FARMVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/14/2004	E-SRL-T-03-0056, SEWER	\$ 100,000.00	11/01/23	\$ -	\$ 1,180.00
		-	05/01/24	100,000.00	1,180.00
04/02/2007	CS370383-04, SEWER	285,459.80	11/01/23	-	3,147.19
		-	05/01/24	71,364.95	3,147.19
08/30/2010	WATER, SERIES 2010A - USDA	3,204,000.00	06/01/24	68,000.00	128,160.00
08/30/2010	WATER, SERIES 2010B - USDA	1,647,000.00	06/01/24	39,000.00	53,527.50
08/30/2010	WATER, SERIES 2010C - USDA	2,120,000.00	06/01/24	45,000.00	84,800.00
03/22/2011	DEH-09-1389, DRINKING WATER	600,000.00	05/01/24	75,000.00	-
06/26/2012	WATER & SEWER, SERIES 2012	1,416,000.00	06/01/24	33,000.00	38,940.00
09/09/2019	H-SRP-D-17-0094, WATER	255,600.00	05/01/24	15,975.00	-
07/29/2019	LIBRARY	4,000,000.01	07/29/23	333,333.33	117,600.00
Totals		13,628,059.81		780,673.28	431,681.88

Total Bond Principal and Interest Requirements:

1,212,355.16

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

Run Date: 9/26/2023

CITY OF FAYETTEVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2019	PARKS & RECREATION, SERIES 2019	\$ 12,800,000.00	12/01/23	\$ -	\$ 242,000.00
		-	06/01/24	800,000.00	242,000.00
05/30/2019	REFUNDING, SERIES 2019	730,000.00	12/01/23	-	18,250.00
		-	06/01/24	390,000.00	18,250.00
05/03/2022	PARKS AND RECREATION, SERIES 2022	18,050,000.00	12/01/23	-	369,312.50
		-	06/01/24	950,000.00	369,312.50
Totals		31,580,000.00		2,140,000.00	1,259,125.00

Total Bond Principal and Interest Requirements:

3,399,125.00

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

Run Date: 9/26/2023

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	PARKING DECK - RZEDB	\$ 989,823.60	08/10/23	\$ 198,333.33	\$ 25,240.50
		-	02/10/24	198,333.33	20,183.00
04/30/2010	E-SRF-T-09-0231, SEWER	93,921.10	05/01/24	13,417.30	-
01/10/2010	E-SRF-T-09-0196, SEWER	81,288.20	05/01/24	11,612.60	-
06/17/2011	MUNICIPAL BUILDING	535,388.52	12/01/23	89,231.42	X 58,892.76
		-	06/01/24	89,231.42	X 49,077.30
06/17/2011	ECONOMIC DEVELOPMENT	1,468,953.02	12/01/23	237,214.24	X 161,584.84
		-	06/01/24	237,214.23	X 135,491.27
08/11/2011	STORM WATER SYSTEM, SERIES 2011	2,935,000.00	08/01/23	400,000.00	46,006.13
		-	02/01/24	405,000.00	39,736.13
12/14/2012	CS370434-11, SEWER	191,394.00	11/01/23	-	1,913.94
		-	05/01/24	19,139.40	1,913.94
12/02/2015	H-LRX-R-DW-1761, WATER	10,328,851.65	05/01/24	794,527.05	-
10/31/2013	H-LRX-F-09-1665, WATER	2,652,178.16	05/01/24	265,217.81	-
05/28/2015	CS370434-13, SEWER	1,346,298.00	11/01/23	-	13,462.98
		-	05/01/24	112,191.50	13,462.98
09/11/2014	PWC REVENUE, SERIES 2014	91,210,000.00	09/01/23	-	1,716,250.00
		-	03/01/24	4,280,000.00	1,716,250.00
11/15/2013	CS370434-12, SEWER	2,145,906.40	11/01/23	-	21,459.06
		-	05/01/24	195,082.40	21,459.06
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	\$ 80,325,000.00	09/01/23	\$ -	\$ 1,352,525.00
		-	03/01/24	4,785,000.00	1,352,525.00
06/13/2017	MUNICIPAL BUILDING	1,316,000.00	12/01/23	-	20,069.00
		-	06/01/24	94,000.00	20,069.00
10/10/2017	MUNICIPAL BUILDING	2,700,000.00	10/01/23	180,000.00	33,750.00
		-	04/01/24	-	31,500.00
06/06/2018	LIMITED OBLIGATION, SERIES 2018	37,870,000.00	12/01/23	-	760,565.50
		-	06/01/24	2,525,000.00	760,565.50
12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	66,960,000.00	09/01/23	-	1,426,000.00
		-	03/01/24	3,590,000.00	1,426,000.00
06/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	2,065,000.00	12/01/23	-	37,051.25
		-	06/01/24	140,000.00	37,051.25
06/11/2019	LIMITED OBLIGATION, SERIES 2019B	2,185,000.00	12/01/23	-	49,175.00
		-	06/01/24	135,000.00	49,175.00
04/06/2022	CS370434-14, SANITARY SEWER	17,016,400.00	11/01/23	-	94,441.02
		-	05/01/24	895,600.00	94,441.02
10/27/2022	CS370434-16, SANITARY SEWER	24,878,599.05	11/01/23	-	131,856.57
		-	05/01/24	1,309,399.95	131,856.57
10/27/2022	CS 370434-15, SANITARY SEWER	5,942,349.75	05/01/24	312,755.25	-
11/04/2021	PUBLIC WORKS COMMISSION, SERIES 2021	94,790,000.00	09/01/23	-	1,441,596.88
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	PUBLIC WORKS COMMISSION, SERIES 2021	\$ -	03/01/24	\$ 370,000.00	\$ 1,441,596.88
06/09/2022	NEW FIRE STATION	9,909,000.00	11/01/23	-	163,003.05
		-	05/01/24	522,000.00	163,003.05
Totals		459,936,351.45		22,404,501.23	15,060,200.43
Total Bond Principal and Interest Requirements:				37,464,701.66	

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

Run Date: 9/26/2023

TOWN OF FLETCHER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/18/2012	MUNICIPAL BUILDING	\$ 497,790.99	11/18/23	\$ 100,000.00	\$ 9,226.00
		-	05/18/24	100,000.00	7,373.00
02/27/2020	LAND ACQUISITION	1,440,000.00	10/01/23	120,000.00	23,472.00
		-	04/01/24	-	21,516.00
Totals		1,937,790.99		320,000.00	61,587.00

Total Bond Principal and Interest Requirements:

381,587.00

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

Run Date: 9/26/2023

TOWN OF FOREST CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2014	CS370626-03, SEWER	\$ 266,235.20	05/01/24	\$ 24,203.20	\$ -
Totals		266,235.20		24,203.20	-
Total Bond Principal and Interest Requirements:				24,203.20	

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

Run Date: 9/26/2023

TOWN OF FOUNTAIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2019	H-SRP-D-17-0009, WATER	\$ 159,241.88	05/01/24	\$ 9,952.62	\$ -
Totals		159,241.88		9,952.62	-
Total Bond Principal and Interest Requirements:				9,952.62	

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

Run Date: 9/26/2023

TOWN OF FOUR OAKS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	WASTEWATER, SERIES 2006	\$ 440,000.00	06/01/24	\$ 13,000.00	\$ 19,250.00
Totals		440,000.00		13,000.00	19,250.00
Total Bond Principal and Interest Requirements:				32,250.00	

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

Run Date: 9/26/2023

VILLAGE OF FOXFIRE VILLAGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2016	WATER	\$ 25,593.86	08/01/23	\$ 25,593.86	\$ 601.46
Totals		25,593.86		25,593.86	601.46
Total Bond Principal and Interest Requirements:				26,195.32	

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

Run Date: 9/26/2023

TOWN OF FRANKLIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2010	WATER & SEWER	\$ 472,845.19	12/30/23	\$ -	\$ 12,081.19
		-	06/30/24	230,532.49	12,081.19
09/01/2012	MUNICIPAL BLDG, WATER & SEWER	375,000.00	12/01/23	-	4,346.25
		-	06/01/24	375,000.00	4,346.25
06/13/2013	CS370524-03, SEWER	2,595,242.00	11/01/23	-	31,726.83
		-	05/01/24	259,524.20	31,726.83
10/05/2018	H-LRX-F-16-1874, WATER	2,305,494.75	05/01/24	153,699.65	-
02/01/2021	MUNICIPAL BUILDING	320,000.00	11/24/23	40,000.00	6,456.44
Totals		6,068,581.94		1,058,756.34	102,764.98
Total Bond Principal and Interest Requirements:				1,161,521.32	

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

Run Date: 9/26/2023

TOWN OF FRANKLINTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/06/2019	STREETS	\$ 150,000.00 -	08/12/23 02/12/24	\$ 50,000.00 50,000.00	\$ 1,995.00 1,330.00
Totals		150,000.00		100,000.00	3,325.00
Total Bond Principal and Interest Requirements:				103,325.00	

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

Run Date: 9/26/2023

TOWN OF FRANKLINVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2008	WATER - USDA	\$ 242,000.00	06/01/24	\$ 6,000.00	\$ 9,982.50
06/30/2013	H-LRX-F-08-1709, WATER	52,661.50	05/01/24	5,266.15	-
09/04/2020	H-SRP-D-17-0074, DRINKING WATER	79,560.85	05/01/24	4,680.05	-
Totals		374,222.35		15,946.20	9,982.50
Total Bond Principal and Interest Requirements:				25,928.70	

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

Run Date: 9/26/2023

TOWN OF FREMONT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2002	SANITARY SEWER, USDA SERIES 2002	\$ 502,500.00	06/01/24	\$ 20,000.00	\$ 22,612.50
Totals		502,500.00		20,000.00	22,612.50
Total Bond Principal and Interest Requirements:				42,612.50	

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

Run Date: 9/26/2023

TOWN OF FREMONT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/23/2007	E-SEL-T-07-0039, SEWER	\$ 57,000.00	05/01/24	\$ 11,400.00	\$ -
Totals		57,000.00		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: 9/26/2023

TOWN OF FUQUAY VARINA GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	STREET, SERIES 2012	\$ 1,750,000.00	10/01/23	\$ -	\$ 19,812.50
		-	04/01/24	175,000.00	19,812.50
12/20/2018	STREET, SERIES 2018	13,850,000.00	07/01/23	-	294,343.75
		-	01/01/24	875,000.00	294,343.75
05/16/2019	REFUNDING, SERIES 2019	2,065,000.00	08/01/23	285,000.00	51,625.00
		-	02/01/24	-	44,500.00
05/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	1,650,000.00	02/01/24	-	55,229.17
06/01/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	27,150,000.00	02/01/24	-	874,033.33
Totals		46,465,000.00		1,335,000.00	1,653,700.00
Total Bond Principal and Interest Requirements:				2,988,700.00	

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

Run Date: 9/26/2023

TOWN OF FUQUAY VARINA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2006	MUNICIPAL BUILDING	\$ 300,000.00	04/01/24	\$ 100,000.00	\$ 13,020.00
07/01/2015	MUNICIPAL BUILDING - PUBLIC WORKS	3,200,000.00	07/15/23	400,000.00	62,400.00
03/24/2016	COMBINED UTILITIES, SERIES 2016	16,185,000.00	10/01/23	-	366,737.50
		-	04/01/24	975,000.00	366,737.50
11/28/2018	LIMITED OBLIGATION, SERIES 2018	8,880,000.00	11/01/23	555,000.00	211,656.25
		-	05/01/24	-	197,781.25
07/15/2021	REVENUE REFUNDING BOND, SERIES 2021	14,890,000.00	10/01/23	-	163,790.00
		-	04/01/24	1,173,000.00	163,790.00
08/17/2022	INSTALLMENT FINANCING AGREEMENT 2022	7,305,000.00	08/01/23	366,000.00	124,550.25
		-	02/01/24	-	118,309.95
Totals		50,760,000.00		3,569,000.00	1,788,772.70

Total Bond Principal and Interest Requirements: 5,357,772.70

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

Run Date: 9/26/2023

TOWN OF GARLAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/24/2015	H-LRX-F-09-1775, WATER	\$ 152,625.00	05/01/24	\$ 12,718.75	\$ -
Totals		152,625.00		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: 9/26/2023

TOWN OF GARNER GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 7,190,000.00	08/01/23	\$ -	\$ 133,512.50
		-	02/01/24	430,000.00	133,512.50
04/07/2015	PUBLIC IMPROVEMENT, SERIES 2015	10,545,000.00	08/01/23	610,000.00	183,768.75
		-	02/01/24	-	168,518.75
08/30/2018	PUBLIC IMPROVEMENT, SERIES 2018	3,560,000.00	08/01/23	125,000.00	63,612.50
		-	02/01/24	-	60,487.50
09/17/2019	PUBLIC IMPROVEMENT, SERIES 2019	6,630,000.00	08/01/23	190,000.00	99,993.75
		-	02/01/24	-	95,243.75
02/03/2020	REFUNDING, SERIES 2020	3,597,000.00	08/01/23	-	32,552.85
		-	02/01/24	464,000.00	32,552.85
06/21/2023	RECREATION, STREET/HWY, SERIES 2023	21,620,000.00	02/01/24	1,085,000.00	634,211.11
Totals		53,142,000.00		2,904,000.00	1,637,966.81

Total Bond Principal and Interest Requirements: 4,541,966.81

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

Run Date: 9/26/2023

TOWN OF GARNER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2016	WATER REFINANCING & LAND ACQUISITION	\$ 2,157,000.00 -	09/01/23 03/01/24	\$ 546,000.00 -	\$ 19,844.40 14,821.20
Totals		2,157,000.00		546,000.00	34,665.60

Total Bond Principal and Interest Requirements:

580,665.60

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

Run Date: 9/26/2023

CITY OF GASTONIA GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2008	PUBLIC IMPROVEMENT, SERIES 2008A	\$ 800,000.00	12/01/23	\$ -	\$ 15,600.00
		-	06/01/24	160,000.00	15,600.00
08/31/2020	REFUNDING, SERIES 2020	13,847,000.00	09/01/23	1,828,000.00	106,621.90
		-	03/01/24	-	92,546.30
04/25/2023	TRANSPORTATION BONDS, SERIES 2023	33,190,000.00	10/01/23	-	690,365.00
		-	04/01/24	1,655,000.00	796,575.00
Totals		47,837,000.00		3,643,000.00	1,717,308.20

Total Bond Principal and Interest Requirements:

5,360,308.20

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

Run Date: 9/26/2023

CITY OF GASTONIA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2009	E-SRF-T-09-0197, SEWER	\$ 23,861.70	05/01/24	\$ 3,976.95	\$ -
06/30/2011	CS370730-02, SEWER	1,065,103.60	11/01/23	-	12,275.32
		-	05/01/24	266,275.90	12,275.32
06/30/2011	H-ARRA-09-1187, DRINKING WATER	83,973.75	05/01/24	11,996.25	-
12/15/2011	COMBINED UTILITIES SYSTEM, SERIES 2011 REF	1,263,000.00	11/01/23	-	18,376.65
		-	05/01/24	621,000.00	18,376.65
08/13/2013	COMBINED ENTERPRISE SYSTEM REF, SERIES 2013	1,250,000.00	11/01/23	-	13,437.50
		-	05/01/24	620,000.00	13,437.50
12/22/2015	COMBINED UTILITIES SYSTEM, SERIES 2015	14,915,000.00	11/01/23	-	313,518.75
		-	05/01/24	875,000.00	313,518.75
11/18/2016	WIF-1878, WATER	3,500,000.00	05/01/24	250,000.00	-
02/20/2018	WIF-1879, WATER (TWO RIVERS UTILITIES)	22,500,000.00	05/01/24	1,500,000.00	-
01/03/2019	E-SRL-T-13-0090, SEWER	2,399,871.20	05/01/24	149,991.95	-
02/27/2020	REFUNDING IFA, SERIES 2020	6,105,000.00	10/01/23	-	50,671.50
		-	04/01/24	570,000.00	50,671.50
10/03/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	21,330,000.00	12/01/23	-	318,722.50
		-	06/01/24	1,335,000.00	318,722.50
01/15/2023	CS370744-05	15,400,000.00	11/01/23	-	134,591.78
		-	05/01/24	770,000.00	84,700.00
Totals		89,835,810.25		6,973,241.05	1,673,296.22

Total Bond Principal and Interest Requirements:

8,646,537.27

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

Run Date: 9/26/2023

TOWN OF GIBSONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	H-ARRA-09-1296, DRINKING WATER	\$ 21,454.30	05/01/24	\$ 3,064.90	\$ -
07/04/2020	H-SRP-D-17-0017, DRINKING WATER	547,248.70	11/01/23	-	4,186.45
		-	05/01/24	32,191.10	4,186.45
08/18/2020	SEWER SYSTEM, SERIES 2020	2,152,000.00	06/01/24	41,000.00	40,350.00
03/09/2021	WATER AND SEWER EXTENSION PROJECT	1,240,890.22	03/09/24	114,941.86	20,971.04
Totals		3,961,593.22		191,197.86	69,693.94
Total Bond Principal and Interest Requirements:				260,891.80	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/06/2022	WATER USDA BAN	\$ 736,000.00	10/20/23	\$ 736,000.00	\$ 19,880.18
Totals		736,000.00		736,000.00	19,880.18

755,880.18

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

Run Date: 9/26/2023

CITY OF GOLDSBORO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2013	REFUNDING, SERIES 2013	\$ 551,000.00	12/01/23	\$ -	\$ 4,821.25
		-	06/01/24	297,000.00	4,821.25
11/25/2014	FUNDING, SERIES 2014 - TAXABLE	340,000.00	07/15/23	170,000.00	4,930.00
		-	01/15/24	-	2,550.00
05/23/2017	PUBLIC IMPROVEMENT, SERIES 2017	3,850,000.00	11/01/23	-	72,703.13
		-	05/01/24	275,000.00	72,703.13
05/23/2017	REFUNDING, SERIES 2017	4,960,000.00	11/01/23	-	93,350.00
		-	05/01/24	740,000.00	93,350.00
08/14/2018	STREET IMPROVEMENT, SERIES 2018	3,600,000.00	08/01/23	225,000.00	68,625.00
		-	02/01/24	-	63,000.00
Totals		13,301,000.00		1,707,000.00	480,853.76

Total Bond Principal and Interest Requirements: 2,187,853.76

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

Run Date: 9/26/2023

CITY OF GOLDSBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2011	H-LRX-F-08-1078, DRINKING WATER	\$ 3,023,704.35	11/01/23	\$ -	\$ 37,796.30
		-	05/01/24	335,967.15	37,796.30
02/21/2013	H-LRH-F-09-1620, DRINKING WATER	1,470,932.00	05/01/24	147,093.20	-
07/10/2014	STREETS, TRANSIT & BUILDING	2,505,000.00	11/01/23	-	41,833.50
		-	05/01/24	228,000.00	41,833.50
07/10/2014	THEATRE & BUILDING REFUNDING	125,000.00	11/01/23	125,000.00	1,275.00
06/26/2015	RECREATION	3,395,000.00	11/01/23	-	49,397.25
		-	05/01/24	485,000.00	49,397.25
12/23/2016	CS370482-06, SEWER	2,353,195.60	11/01/23	-	22,120.04
		-	05/01/24	168,085.40	22,120.04
03/23/2017	WATER & VEHICLES	3,424,000.00	03/01/24	346,000.00	80,857.76
03/16/2017	ATHLETIC PARK	1,800,000.00	03/01/24	200,000.00	27,000.00
09/13/2018	MUNICIPAL BUILDING	3,885,000.00	08/01/23	354,000.00	132,478.50
11/26/2019	CS370482-07, SEWER	7,144,824.60	05/01/24	420,283.80	-
03/07/2021	H-SRF-F-20-1942, DRINKING WATER	1,336,418.10	11/01/23	-	12,161.40
		-	05/01/24	74,245.45	12,161.40
03/24/2021	E-SRP-W-17-0110, SEWER	1,173,345.00	11/01/23	-	10,677.44
		-	05/01/24	61,755.00	10,677.44
Totals		31,636,419.65		2,945,430.00	589,583.12

Total Bond Principal and Interest Requirements:

3,535,013.12

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

Run Date: 9/26/2023

TOWN OF GOLDSTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2015	SANITARY SEWER, SERIES 2015 USDA	\$ 2,608,934.02	06/01/24	\$ 53,000.00	\$ 71,745.69
Totals		2,608,934.02		53,000.00	71,745.69
Total Bond Principal and Interest Requirements:				124,745.69	

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

Run Date: 9/26/2023

CITY OF GRAHAM NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2010	E-SRF-T-09-0198, SEWER ARRA	\$ 138,563.60	05/01/24	\$ 19,794.80	\$ -
11/18/2010	H-ARRA-09-1295, DRINKING WATER	29,372.00	05/01/24	3,671.50	-
05/19/2014	WATER & SEWER	2,543,000.00	07/15/23	336,000.00	33,059.00
		-	01/15/24	-	28,691.00
05/14/2021	E-SRP-W-17-0054, SEWER	2,373,750.00	05/01/24	131,875.00	-
Totals		5,084,685.60		491,341.30	61,750.00

Total Bond Principal and Interest Requirements:

553,091.30

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

Run Date: 9/26/2023

TOWN OF GRANITE FALLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2017	CS370372-01, SEWER	\$ 427,000.00	11/01/23	\$ -	\$ 3,907.05
		-	05/01/24	30,500.00	3,907.05
04/01/2017	CS370372-02, SEWER	1,330,000.00	11/01/23	-	12,169.50
		-	05/01/24	95,000.00	12,169.50
08/27/2017	CS370372-03, SEWER	356,216.00	11/01/23	-	3,259.38
		-	05/01/24	25,444.00	3,259.38
09/25/2021	H-SRP-D-18-0162, WATER	317,189.70	11/01/23	-	2,775.41
		-	05/01/24	17,621.65	2,775.41
Totals		2,430,405.70		168,565.65	44,222.68

Total Bond Principal and Interest Requirements:

212,788.33

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

Run Date: 9/26/2023

TOWN OF GRANITE QUARRY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2020	STREETS	\$ 200,000.00	07/12/23	\$ 200,000.00	\$ 581.39
Totals		200,000.00		200,000.00	581.39
Total Bond Principal and Interest Requirements:				200,581.39	

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

Run Date: 9/26/2023

TOWN OF GREEN LEVEL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2011	H-ARRA-09-1027, DRINKING WATER	\$ 417,184.65	05/01/24	\$ 46,353.85	\$ -
03/02/2015	CS370917-01, SEWER	174,001.80	05/01/24	14,500.15	-
03/09/2015	CS370917-02, SEWER	76,714.20	05/01/24	6,392.85	-
04/04/2015	E-SRL-T-12-0089, SEWER	783,717.60	05/01/24	65,309.80	-
02/14/2018	SEWER	887,814.18	02/14/24	74,877.70	33,115.47
Totals		2,339,432.43		207,434.35	33,115.47
Total Bond Principal and Interest Requirements:				240,549.82	

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

Run Date: 9/26/2023

CITY OF GREENSBORO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2012	PUBLIC IMPROVEMENT, SERIES 2012A	\$ 4,500,000.00	09/01/23	\$ -	\$ 55,625.00
		-	03/01/24	500,000.00	55,625.00
02/06/2014	REFUNDING, SERIES 2014	7,480,000.00	08/01/23	-	168,300.00
		-	02/01/24	680,000.00	168,300.00
10/20/2016	REFUNDING, SERIES 2016	34,610,000.00	08/01/23	-	721,381.25
		-	02/01/24	4,275,000.00	721,381.25
10/17/2018	PUBLIC IMPROVEMENT, SERIES 2018B	116,640,000.00	10/01/23	7,290,000.00	2,355,581.25
		-	04/01/24	-	2,255,343.75
03/03/2020	TAXABLE HOUSING & REFUNDING, SERIES 2020A	1,385,000.00	10/01/23	-	13,850.00
		-	04/01/24	1,385,000.00	13,850.00
03/03/2020	PUBLIC IMPROVEMENT, SERIES 2020B	36,105,000.00	10/01/23	-	676,612.50
		-	04/01/24	825,000.00	676,612.50
03/31/2020	REFUNDING, SERIES 2020C	16,975,000.00	08/01/23	-	237,309.38
		-	02/01/24	2,685,000.00	237,309.38
07/08/2020	REFUNDING, SERIES 2020D (FORWARD DELIVERY)	13,615,000.00	10/01/23	1,610,000.00	340,375.00
		-	04/01/24	-	300,125.00
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	26,000,000.00	10/01/23	-	617,500.00
		-	04/01/24	3,925,000.00	617,500.00
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022B	52,460,000.00	10/01/23	-	1,311,500.00
		-	04/01/24	-	1,311,500.00
Totals		309,770,000.00		23,175,000.00	12,855,581.26

Total Bond Principal and Interest Requirements:

36,030,581.26

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

Run Date: 9/26/2023

CITY OF GREENSBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/07/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	\$ 2,945,000.00	12/01/23	\$ -	\$ 77,306.25
		-	06/01/24	2,200,000.00	77,306.25
05/23/2012	COMBINED ENTERPRISE SYSTEM REF, SER 2012A	6,530,000.00	12/01/23	-	160,050.00
		-	06/01/24	1,970,000.00	160,050.00
10/07/2014	LIMITED OBLIGATION, SERIES 2014	800,000.00	10/01/23	-	-
		-	04/01/24	800,000.00	-
06/23/2015	COMBINED ENTERPRISE SYSTEM REV REF SER 2015	13,945,000.00	12/01/23	-	256,125.00
		-	06/01/24	2,245,000.00	256,125.00
02/01/2016	COMBINED ENTERPRISE SYSTEM REV REF-SER 2016	24,865,000.00	12/01/23	-	420,062.50
		-	06/01/24	760,000.00	420,062.50
08/17/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017A	58,390,000.00	12/01/23	-	1,151,375.00
		-	06/01/24	1,455,000.00	1,151,375.00
08/17/2017	COMBINED ENTERPRISE SYSTEM REF SER 2017B	18,930,000.00	12/01/23	1,975,000.00	473,250.00
		-	06/01/24	-	423,875.00
02/14/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	39,505,000.00	08/01/23	-	736,760.15
		-	02/01/24	1,390,000.00	736,760.15
11/01/2018	LIMITED OBLIGATION, SERIES 2018A	400,000.00	10/01/23	-	-
		-	04/01/24	-	-
11/01/2018	LIMITED OBLIGATION, SERIES 2018B-TAXABLE	7,275,000.00	10/01/23	-	144,210.98
		-	04/01/24S	1,135,000.00	144,210.98
	S - SINKING FUND PAYMENT				
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF GREENSBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2020	LIMITED OBLIGATION, SERIES 2020A	\$ 10,835,000.00	11/01/23	\$ 640,000.00	\$ 230,275.00
		-	05/01/24	-	214,275.00
10/01/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	27,880,000.00	11/01/23	930,000.00	430,391.63
		-	05/01/24	-	420,956.78
06/25/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	110,580,000.00	12/01/23	-	1,985,150.00
		-	06/01/24	3,405,000.00	1,985,150.00
01/28/2021	TAXABLE LOBS SERIES 2021, PARKING	34,515,000.00	11/01/23	1,270,000.00	333,268.58
		-	05/01/24	-	331,712.83
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021A	20,740,000.00	10/01/23	-	232,883.05
		-	04/01/24	1,055,000.00	232,883.05
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021B	24,675,000.00	10/01/23	-	319,050.00
		-	04/01/24	290,000.00	319,050.00
Totals		402,810,000.00		21,520,000.00	13,823,950.68

Total Bond Principal and Interest Requirements: 35,343,950.68

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

Run Date: 9/26/2023

CITY OF GREENSBORO NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/07/2014	LIMITED OBLIGATION, SERIES 2014	\$ 18,255,000.00	10/01/23	\$ -	\$ 383,009.38
		-	04/01/24	18,255,000.00	383,009.38
11/01/2018	LIMITED OBLIGATION, SERIES 2018A	20,245,000.00	10/01/23	-	467,562.50
		-	04/01/24	-	467,562.50
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		38,500,000.00		18,255,000.00	1,701,143.76
Total Bond Principal and Interest Requirements:				19,956,143.76	

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

Run Date: 9/26/2023

CITY OF GREENVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2016	REFUNDING, SERIES 2016	\$ 3,360,000.00	11/01/23	\$ -	\$ 31,752.00
		-	05/01/24	875,000.00	31,752.00
12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2016	5,600,000.00	12/01/23	400,000.00	118,500.00
		-	06/01/24	-	108,500.00
05/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	6,650,000.00	12/01/23	-	118,406.25
		-	06/01/24	400,000.00	118,406.25
06/17/2021	GO REFUNDING BOND, SERIES 2021	1,295,000.00	12/01/23	-	9,712.50
		-	06/01/24	175,000.00	9,712.50
Totals		16,905,000.00		1,850,000.00	546,741.50

Total Bond Principal and Interest Requirements:

2,396,741.50

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

Run Date: 9/26/2023

CITY OF GREENVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2011	H-ARRA-09-1318, DRINKING WATER - GUC	\$ 8,956.40	05/01/24	\$ 1,119.55	\$ -
03/31/2011	DEH-1074, DRINKING WATER	514,876.60	05/01/24	73,553.80	-
10/11/2012	BLDG; STREETS; PARKS&REC; LIBRARY & EQUIP	1,095,000.00	12/01/23	500,000.00	8,705.25
		-	06/01/24	500,000.00	4,730.25
10/18/2012	EQUIPMENT, GESC	1,202,578.91	07/18/23	48,130.92	7,275.60
		-	10/18/23	48,422.11	6,984.41
		-	01/18/24	49,861.76	6,691.46
		-	04/18/24	50,163.43	6,389.79
05/15/2014	PARKING	2,010,783.93	12/01/23	166,372.25	25,134.80
		-	06/01/24	166,576.77	23,055.15
01/13/2015	SPECIAL OBLIGATION, SERIES 2015	2,530,910.00	12/01/23	-	28,472.73
		-	06/01/24	602,704.00	28,472.46
07/30/2016	CS370487-09, SEWER	1,298,328.85	05/01/24	99,871.45	-
12/08/2015	RECREATION (GYMNASIUM)	980,000.00	12/01/23	70,000.00	12,985.00
		-	06/01/24	70,000.00	12,057.50
06/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	51,240,000.00	10/01/23	-	1,115,300.00
		-	04/01/24	2,370,000.00	1,115,300.00
10/18/2016	MUNICIPAL BUILDING-PUBLIC SAFETY ANNEX	525,000.00	12/01/23	75,000.00	5,197.50
		-	06/01/24	75,000.00	4,455.00
03/08/2018	CS370487-12, SEWER	1,288,564.50	11/01/23	-	10,695.09
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF GREENVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2018	CS370487-12, SEWER	\$ -	05/01/24	\$ 85,904.30	\$ 10,695.09
10/29/2018	H-LRX-F-16-1907, DRINKING WATER	882,342.75	11/01/23	-	6,749.92
		-	05/01/24	58,822.85	6,749.92
03/01/2020	CS370487-10, SEWER	25,533,730.55	11/01/23	-	108,518.35
		-	05/01/24	1,501,984.15	108,518.35
06/06/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GUC	47,035,000.00	08/01/23	965,000.00	1,005,662.50
		-	02/01/24	-	981,537.50
10/05/2023	H-SRF-F-20-1984, DRINKING WATER (GUC)	-	05/01/24	2,000,000.00	254,235.62
05/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	23,300,000.00	11/01/23	-	543,625.00
		-	05/01/24	2,430,000.00	543,625.00
11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	13,820,000.00	12/01/23	-	276,075.00
		-	06/01/24	725,000.00	276,075.00
04/19/2023	PUBLIC SAFETY RADIO & COMM EQUIPMENT	2,500,000.00	10/01/23	-	41,962.50
		-	04/01/24	250,000.00	46,625.00
Totals		175,766,072.49		12,983,487.34	6,632,556.74

Total Bond Principal and Interest Requirements: 19,616,044.08

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

Run Date: 9/26/2023

TOWN OF GRIFTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2014	STREETS, SERIES 2014	\$ 924,000.00	10/09/23	\$ 77,000.00	\$ 32,802.00
Totals		924,000.00		77,000.00	32,802.00
Total Bond Principal and Interest Requirements:				109,802.00	

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

Run Date: 9/26/2023

TOWN OF GRIFTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2013	WATER & SEWER, SERIES 2013 USDA	\$ 497,000.00	06/01/24	\$ 10,000.00	\$ 16,773.75
05/17/2022	USDA BOND, SEWER	425,000.00	06/01/24	8,000.00	6,375.00
05/05/2022	H-SRF-F-20-1959, WATER	91,785.00	05/01/24	4,589.25	-
Totals		1,013,785.00		22,589.25	23,148.75
Total Bond Principal and Interest Requirements:				45,738.00	

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

Run Date: 9/26/2023

TOWN OF GRIMESLAND GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2002	SANITARY SEWER, USDA SERIES 2002	\$ 192,000.00	06/01/24	\$ 7,000.00	\$ 8,640.00
Totals		192,000.00		7,000.00	8,640.00
Total Bond Principal and Interest Requirements:				15,640.00	

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

Run Date: 9/26/2023

TOWN OF HAMILTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2016	WATER & SEWER SYSTEM, SERIES 2016	\$ 1,018,000.00	06/01/24	\$ 21,000.00	\$ 22,905.00
Totals		1,018,000.00		21,000.00	22,905.00
Total Bond Principal and Interest Requirements:				43,905.00	

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

Run Date: 9/26/2023

TOWN OF HARMONY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/2009	SANITARY SEWER, SERIES 2009	\$ 199,000.00	06/01/24	\$ 4,000.00	\$ 8,706.25
Totals		199,000.00		4,000.00	8,706.25
Total Bond Principal and Interest Requirements:				12,706.25	

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

Run Date: 9/26/2023

TOWN OF HARRELLSVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/1996	WATER	\$ 267,500.00	06/01/24	\$ 19,500.00	\$ 14,990.63
Totals		267,500.00		19,500.00	14,990.63
Total Bond Principal and Interest Requirements:				34,490.63	

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

Run Date: 9/26/2023

TOWN OF HARRISBURG GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2021	GO STREET AND SIDEWALK BOND, SERIES 2021	\$ 1,485,000.00 -	11/01/23 05/01/24	\$ - 82,500.00	\$ 19,527.75 19,527.75
Totals		1,485,000.00		82,500.00	39,055.50
Total Bond Principal and Interest Requirements:				121,555.50	

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

Run Date: 9/26/2023

TOWN OF HARRISBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2012	WATER	\$ 495,457.00	08/31/23	\$ 247,722.00	\$ -
		-	02/29/24	247,735.00	-
12/20/2012	WATER	457,626.66	07/31/23	8,474.58	1,201.27
		-	08/31/23	8,474.58	1,179.02
		-	09/30/23	8,474.58	1,156.78
		-	10/31/23	8,474.58	1,134.53
		-	11/30/23	8,474.58	1,112.29
		-	12/31/23	8,474.58	1,090.04
		-	01/31/24	8,474.58	1,067.80
		-	02/29/24	8,474.58	1,045.55
		-	03/31/24	8,474.58	1,023.30
		-	04/30/24	8,474.58	1,001.06
		-	05/31/24	8,474.58	978.81
		-	06/30/24	8,474.58	956.57
05/23/2017	MUNICIPAL BUILDING	1,188,888.24	07/23/23	11,111.12	2,932.59
		-	08/23/23	11,111.12	3,002.02
		-	09/23/23	11,111.12	2,973.70
		-	10/23/23	11,111.12	2,850.37
		-	11/23/23	11,111.12	2,917.06
		-	12/23/23	11,111.12	2,795.55
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

TOWN OF HARRISBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2017	MUNICIPAL BUILDING	\$ -	01/23/24	\$ 11,111.12	\$ 2,860.42
		-	02/23/24	11,111.12	2,832.10
		-	03/23/24	11,111.12	2,622.89
		-	04/23/24	11,111.12	2,775.45
		-	05/23/24	11,111.12	2,658.52
		-	06/23/24	11,111.12	2,718.81
04/19/2018	MUNICIPAL BUILDING	4,121,000.00	09/01/23	138,000.00	80,359.50
		-	03/01/24	138,000.00	77,668.50
01/14/2021	REFUNDING 2021	6,670,000.00	07/15/23	473,000.00	39,686.50
		-	01/15/24	472,000.00	36,872.15
06/09/2021	SEWER, SERIES 2021	1,995,000.00	11/01/23	-	27,132.00
		-	05/01/24	90,000.00	27,132.00
Totals		14,927,971.90		2,041,485.40	335,737.15

Total Bond Principal and Interest Requirements:

2,377,222.55

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

Run Date: 9/26/2023

CITY OF HAVELOCK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2003	H-SRF-T-98-0432, DRINKING WATER	\$ 128,846.30	11/01/23	\$ -	\$ 1,848.94
		-	05/01/24	128,846.30	1,848.94
10/28/2014	WASTEWATER SYSTEM, SERIES 2014	7,493,000.00	06/01/24	144,000.00	243,522.50
02/07/2018	CS370429-06, SEWER	2,351,181.00	11/01/23	-	19,162.13
		-	05/01/24	156,745.40	19,162.13
Totals		9,973,027.30		429,591.70	285,544.64

Total Bond Principal and Interest Requirements:

715,136.34

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

Run Date: 9/26/2023

TOWN OF HAW RIVER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2012	WATER & SEWER, SERIES 2012	\$ 655,000.00	06/01/24	\$ 15,000.00	\$ 18,012.50
01/04/2017	CS370573-02, SEWER	311,685.50	05/01/24	22,263.25	-
Totals		966,685.50		37,263.25	18,012.50
Total Bond Principal and Interest Requirements:				55,275.75	

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

Run Date: 9/26/2023

CITY OF HENDERSON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	H-LRX-F-10-1694, WATER	\$ 1,098,889.80	05/01/24	\$ 91,574.15	\$ -
02/25/2015	CS370410-07, SEWER	451,298.40	05/01/24	37,608.20	-
06/30/2014	H-LRX-F-11-1693, WATER	161,660.40	05/01/24	14,696.40	-
01/11/2015	H-LRX-F-13-1692, WATER	581,170.80	05/01/24	48,430.90	-
05/07/2012	CS370410-05, SEWER	247,195.50	11/01/23	-	2,471.96
		-	05/01/24	24,719.55	2,471.96
11/13/2014	CS370410-06, SEWER	9,669,000.00	05/01/24	805,750.00	-
10/14/2017	CS370410-08, SEWER	1,190,696.50	11/01/23	-	11,906.97
		-	05/01/24	85,049.75	11,906.97
08/23/2017	MUNICIPAL BUILDING	415,000.00	08/24/23	83,000.00	10,043.00
04/07/2020	WIF-1911, WATER	1,291,191.34	05/01/24	80,699.46	-
Totals		15,106,102.74		1,271,528.41	38,800.86

Total Bond Principal and Interest Requirements:

1,310,329.27

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

Run Date: 9/26/2023

CITY OF HENDERSONVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	\$ 539,000.00 -	09/01/23 03/01/24	\$ - 152,000.00	\$ 5,443.90 5,443.90
Totals		539,000.00		152,000.00	10,887.80
Total Bond Principal and Interest Requirements:				162,887.80	

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

Run Date: 9/26/2023

CITY OF HENDERSONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2011	H-LRX-F-07-1030, DRINKING WATER	\$ 228,712.40	11/01/23	\$ -	\$ 2,836.03
		-	05/01/24	28,589.05	2,836.03
04/05/2013	MUNICIPAL BLDG, STREETS & FIRE TRUCK	3,000,000.00	10/05/23	150,000.00	52,350.00
		-	04/05/24	150,000.00	49,732.50
07/24/2015	CS370444-08, SEWER	2,604,360.00	11/01/23	-	26,043.60
		-	05/01/24	217,030.00	26,043.60
07/26/2015	CS370444-09, SEWER	1,670,976.60	11/01/23	-	16,709.77
		-	05/01/24	139,248.05	16,709.77
06/17/2015	CS370444-11, SEWER	1,089,000.00	11/01/23	-	10,890.00
		-	05/01/24	90,750.00	10,890.00
11/04/2020	CS370444-10, SEWER	2,684,235.60	05/01/24	149,124.20	-
12/01/2019	WATER & SEWER SYSTEM, SERIES 2019	8,455,000.00	12/01/23	-	79,054.25
		-	06/01/24	1,225,000.00	79,054.25
05/27/2021	H-SRP-D-17-0132, DRINKING WATER	4,833,838.80	11/01/23	-	29,728.11
		-	05/01/24	268,546.60	29,728.11
11/03/2021	PARKING, STREET/HIGHWAY, SERIES 2021	13,705,000.00	12/01/23	-	277,475.00
		-	06/01/24	620,000.00	277,475.00
02/08/2022	WATER AND SEWER REVENUE BOND, SERIES 2022	6,616,000.00	12/01/23	-	71,122.00
		-	06/01/24	305,000.00	71,122.00
06/06/2024	WIF-1940, WATER	-		-	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF HENDERSONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2022	INSTALLMENT FINANCING AGREEMENT 2022	\$ 18,802,000.00	10/01/23	\$ -	\$ 281,089.90
		-	04/01/24	949,000.00	281,089.90
05/09/2023	LAND ACQUISITION, WATER, SEWER	8,480,000.00	12/01/23	-	191,280.53
		-	06/01/24	265,000.00	170,448.00
05/12/2023	STORM SEWER, WATER, SEWER, MUNI. BUILDINGS	6,425,000.00	10/01/23	-	81,617.13
		-	04/01/24	381,000.00	105,691.25
07/30/2021	CS370444-10, SEWER	2,664,758.65	05/01/24	148,042.15	-
Totals		81,258,882.05		5,086,330.05	2,241,016.73

Total Bond Principal and Interest Requirements: 7,327,346.78

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

Run Date: 9/26/2023

TOWN OF HERTFORD GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	WATER & SEWER, SERIES 2008A-USDA	\$ 2,409,000.00	06/01/24	\$ 57,000.00	\$ 108,405.00
08/18/2008	WATER & SEWER, SERIES 2008B-USDA	859,000.00	06/01/24	21,000.00	36,507.50
08/18/2008	WATER & SEWER, SERIES 2008C-USDA	609,000.00	06/01/24	16,000.00	22,076.25
Totals		3,877,000.00		94,000.00	166,988.75
Total Bond Principal and Interest Requirements:				260,988.75	

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

Run Date: 9/26/2023

TOWN OF HERTFORD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	E-SRL-T-07-0073, SEWER	\$ 750,000.00	05/01/24	\$ 150,000.00	\$ -
11/30/2009	E-SRF-T-09-0199, SEWER	131,567.80	05/01/24	18,795.40	-
12/30/2008	H-LRX-F-04-1037, DRINKING WATER	854,407.75	11/01/23	-	8,971.28
		-	05/01/24	122,058.25	8,971.28
12/30/2008	H-LRX-F-DW-1037, DRINKING WATER	44,968.70	11/01/23	-	472.17
		-	05/01/24	6,424.10	472.17
Totals		1,780,944.25		297,277.75	18,886.90

Total Bond Principal and Interest Requirements:

316,164.65

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

Run Date: 9/26/2023

CITY OF HICKORY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	\$ 12,000,000.00	09/01/23	\$ 750,000.00	\$ 242,812.50
		-	03/01/24	-	224,062.50
11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	12,750,000.00	09/01/23	750,000.00	254,250.00
		-	03/01/24	-	235,500.00
09/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	9,500,000.00	09/01/23	500,000.00	172,500.00
		-	03/01/24	-	160,000.00
Totals		34,250,000.00		2,000,000.00	1,289,125.00

Total Bond Principal and Interest Requirements:

3,289,125.00

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

Run Date: 9/26/2023

CITY OF HICKORY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2005	SEWER	\$ 950,000.00	11/19/23	\$ 237,500.00	\$ 15,152.50
		-	05/19/24	237,500.00	11,364.38
09/14/2010	E-SRF-T-09-0200, SEWER ARRA	280,401.10	05/01/24	40,057.30	-
02/01/2013	WASTEWATER TREATMENT PLANT	3,678,635.20	08/12/23	349,463.58	41,752.51
		-	02/12/24	353,429.99	37,786.10
10/22/2014	PARKING DECK	1,158,387.91	10/22/23	100,000.00	17,028.30
		-	04/22/24	100,000.00	15,558.30
12/24/2017	CS370389-21, SEWER	2,235,264.00	11/01/23	-	18,552.69
		-	05/01/24	149,017.60	18,552.69
11/04/2017	CS370389-20, SEWER	1,023,075.00	11/01/23	-	8,491.52
		-	05/01/24	68,205.00	8,491.52
11/23/2022	CS370389-22, SEWER	5,182,700.00	11/01/23	-	50,651.31
		-	05/01/24	259,135.00	26,950.04
12/16/2020	MUNICIPAL BUILDINGS (LIBRARY, PARK, STREET)	6,250,000.00	12/16/23	250,000.00	52,812.50
		-	06/16/24	250,000.00	50,700.00
11/01/2021	REFUNDING OF SRF LOAN (CS370389-18)	8,785,000.00	11/01/23	-	76,868.75
		-	05/01/24	905,000.00	76,868.75
03/15/2023	CONVENTION CENTER RENOVATIONS	14,135,000.00	10/01/23	-	294,746.16
		-	04/01/24	-	270,685.25
09/05/2024	CS370389-23, SEWER	-		-	-
Totals		43,678,463.21		3,299,308.47	1,093,013.27

Total Bond Principal and Interest Requirements: 4,392,321.74

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

Run Date: 9/26/2023

CITY OF HIGH POINT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	\$ 3,355,000.00	09/01/23	\$ -	\$ 53,184.37
		-	03/01/24	305,000.00	53,184.37
05/21/2014	REFUNDING, SERIES 2014	3,440,000.00	09/01/23	-	54,075.00
		-	03/01/24	955,000.00	54,075.00
11/01/2016	REFUNDING, SERIES 2016	10,565,000.00	09/01/23	-	204,187.50
		-	03/01/24	1,860,000.00	204,187.50
11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	5,280,000.00	09/01/23	-	93,637.50
		-	03/01/24	330,000.00	93,637.50
03/19/2020	REFUNDING, SERIES 2020	9,410,000.00	12/01/23	-	79,985.00
		-	06/01/24	1,234,000.00	79,985.00
05/10/2022	PARKS AND RECREATION, SERIES 2022A	4,770,000.00	09/01/23	-	119,250.00
		-	03/01/24	530,000.00	119,250.00
05/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	24,965,000.00	09/01/23	-	516,531.25
		-	03/01/24	1,035,000.00	516,531.25
05/11/2022	REFUNDING BOND, SERIES 2022C	5,138,000.00	09/01/23	-	50,352.40
		-	03/01/24	1,297,000.00	50,352.40
Totals		66,923,000.00		7,546,000.00	2,342,406.04

Total Bond Principal and Interest Requirements:

9,888,406.04

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

Run Date: 9/26/2023

CITY OF HIGH POINT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	E-SRF-T-09-0183, SEWER ARRA	\$ 228,264.77	05/01/24	\$ 32,609.24	\$ -
05/08/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	2,565,000.00	11/01/23	1,250,000.00	64,125.00
		-	05/01/24	-	32,875.00
04/19/2016	EQUIPMENT-RADIO & TELECOMMUNICATION	900,000.00	11/30/23	180,000.00	10,080.00
		-	05/30/24	180,000.00	8,064.00
11/09/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	38,180,000.00	11/01/23	2,975,000.00	851,325.00
		-	05/01/24	-	776,950.00
02/01/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	28,950,000.00	10/01/23	1,565,000.00	509,808.00
		-	04/01/24	-	486,959.00
06/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	43,785,000.00	11/01/23	1,640,000.00	904,675.00
		-	05/01/24	-	863,675.00
04/11/2019	PUBLIC VEHICLES & EQUIPMENT	4,200,000.00	10/11/23	350,000.00	56,469.00
		-	04/11/24	350,000.00	51,763.25
04/14/2020	LIMITED OBLIGATION, SERIES 2020	16,261,000.00	10/01/23	-	174,805.75
		-	04/01/24	957,000.00	174,805.75
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021A	20,101,000.00	11/01/23	2,104,000.00	200,004.95
		-	05/01/24	-	179,070.15
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021B	30,367,000.00	11/01/23	180,000.00	417,546.25
		-	05/01/24	-	415,071.25
05/12/2022	WATER, SERIES 2022	34,755,000.00	11/01/23	785,000.00	780,850.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF HIGH POINT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2022	WATER, SERIES 2022	\$ -	05/01/24	\$ -	\$ 761,225.00
Totals		220,292,264.77		12,548,609.24	7,720,147.35
Total Bond Principal and Interest Requirements:				20,268,756.59	

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

Run Date: 9/26/2023

CITY OF HIGH POINT NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

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	11/01/23	\$ -	\$ 588,693.75
		-	05/01/24	-	588,693.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		27,775,000.00		0.00	1,177,387.50
Total Bond Principal and Interest Requirements:				1,177,387.50	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2016	MUNICIPAL BUILDING	\$ 120,000.00	04/11/24	\$ 30,000.00	\$ 3,420.00
Totals		120,000.00		30,000.00	3,420.00
Total Bond Principal and Interest Requirements:				33,420.00	

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

Run Date: 9/26/2023

TOWN OF HIGHLANDS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2011	E-SRF-T-09-0202, SEWER ARRA	\$ 398,768.76	05/01/24	\$ 56,966.97	\$ -
11/29/2010	E-SRF-T-09-0225, SEWER	125,582.31	05/01/24	15,697.79	-
01/18/2016	H-LRX-F-14-1821, WATER	268,898.50	05/01/24	20,684.50	-
03/13/2019	TELECOMMUNICATION	3,373,333.32	03/13/24	306,666.67	97,826.67
01/08/2021	MUNICIPAL BUILDING	7,650,000.00	01/08/24	425,000.00	210,375.00
Totals		11,816,582.89		825,015.93	308,201.67

Total Bond Principal and Interest Requirements: 1,133,217.60

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

Run Date: 9/26/2023

TOWN OF HILLSBOROUGH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/05/2003	H-LRX-F-99-0801, DRINKING WATER	\$ 228,666.90	11/01/23	\$ -	\$ 3,041.27
		-	05/01/24	76,222.30	3,041.27
07/15/2013	LAND	20,859.83	09/18/23	20,859.83	231.54
07/15/2013	MUNICIPAL BUILDING	109,445.98	08/13/23	36,482.00	1,335.24
		-	02/13/24	36,482.00	890.16
10/23/2013	SPECIAL ASSESSMENT, SERIES 2013	495,000.00	08/01/23	-	19,181.25
		-	02/01/24	495,000.00	19,181.25
08/26/2014	MUNICIPAL BUILDING	266,659.69	08/26/23	20,512.28	3,839.90
		-	02/26/24	20,512.28	3,544.52
10/10/2015	H-LRX-R-DW-1791, WATER	1,129,462.80	05/01/24	94,121.90	-
03/21/2014	CS370601-01, SEWER	9,795,503.85	11/01/23	-	120,239.81
		-	05/01/24	890,500.35	120,239.81
04/13/2018	MUNICIPAL BUILDING	1,984,122.45	01/01/24	168,660.89	70,634.76
05/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	10,075,000.00	10/01/23	30,000.00	223,359.38
		-	04/01/24	-	222,609.38
02/12/2020	COMBINED UTILITY SYSTEMS, SERIES 2020	2,362,000.00	10/01/23	-	23,383.80
		-	04/01/24	317,000.00	23,383.80
Totals		26,466,721.50		2,206,353.83	858,137.14

Total Bond Principal and Interest Requirements:

3,064,490.97

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

Run Date: 9/26/2023

TOWN OF HOLDEN BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	MUNICIPAL BUILDING	\$ 791,954.03	03/25/24	\$ 200,000.00	\$ 30,173.45
03/12/2015	MUNICIPAL BUILDING	180,105.75	07/15/23	88,976.27	4,358.56
10/12/2016	SPECIAL OBLIGATION, SERIES 2016	4,800,000.00	10/12/23	1,200,000.00	52,320.00
		-	04/12/24	-	39,240.00
10/19/2021	SANITARY SEWER, 2021	1,669,432.80	10/19/23	119,245.20	16,026.55
		-	04/19/24	-	14,881.80
03/28/2022	LAND ACQUISITION	2,866,078.12	09/01/23	191,071.88	45,570.64
		-	03/01/24	-	42,532.60
Totals		10,307,570.70		1,799,293.35	245,103.60
Total Bond Principal and Interest Requirements:				2,044,396.95	

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

Run Date: 9/26/2023

TOWN OF HOLLY RIDGE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/02/2004	STREET IMPROVEMENT, SERIES 2004	\$ 25,000.00	06/01/24	\$ 25,000.00	\$ 1,187.50
Totals		25,000.00		25,000.00	1,187.50
Total Bond Principal and Interest Requirements:				26,187.50	

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

Run Date: 9/26/2023

TOWN OF HOLLY RIDGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2011	STREETS	\$ 106,666.63	12/19/23	\$ 26,666.67	\$ 4,298.67
Totals		106,666.63		26,666.67	4,298.67
Total Bond Principal and Interest Requirements:				30,965.34	

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

Run Date: 9/26/2023

TOWN OF HOLLY SPRINGS GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	\$ 27,000,000.00	12/01/23	\$ -	\$ 472,500.00
		-	06/01/24	1,500,000.00	472,500.00
02/15/2022	GO REFUNDING BONDS, SERIES 2022	13,480,000.00	08/01/23	-	261,875.00
		-	02/01/24	1,035,000.00	261,875.00
Totals		40,480,000.00		2,535,000.00	1,468,750.00
Total Bond Principal and Interest Requirements:				4,003,750.00	

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

Run Date: 9/26/2023

TOWN OF HOLLY SPRINGS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2008	INDUSTRIAL DEVELOPMENT	\$ 1,060,999.95	06/17/24	\$ 353,666.67	\$ 28,328.70
08/12/2008	WATER & SEWER, SERIES 2008	6,425,011.29	08/12/23	953,747.24	178,615.31
06/14/2010	WATER & SEWER, SERIES 2010	4,322,016.85	07/14/23	637,012.80	211,778.83
03/08/2011	H-ARRA-09-1426, DRINKING WATER	11,673.18	05/01/24	1,667.61	-
02/11/2010	CS370722-02, SEWER	6,125,000.00	11/01/23	-	64,312.50
		-	05/01/24	875,000.00	64,312.50
07/19/2013	RECREATION	1,805,271.00	12/31/23	1,805,271.00	-
09/12/2013	FIBER OPTIC TELECOMMUNICATION	150,000.00	09/12/23	150,000.00	3,090.00
09/25/2014	LIMITED OBLIGATION, SERIES 2014	10,095,000.00	10/01/23	1,005,000.00	214,500.00
		-	04/01/24	-	189,375.00
09/10/2020	2020 RECREATION (HUNT CENTER REFINANCING)	1,781,090.12	10/22/23	383,961.55	26,538.24
06/29/2021	LIMITED OBLIGATION, SERIES 2021	18,270,000.00	10/01/23	-	338,550.00
		-	04/01/24	-	338,550.00
Totals		50,046,062.39		6,165,326.87	1,657,951.08

Total Bond Principal and Interest Requirements:

7,823,277.95

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

Run Date: 9/26/2023

TOWN OF HOOKERTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2019	H-LRX-F-19-1946, WATER	\$ 38,651.40	05/01/24	\$ 2,147.30	\$ -
Totals		38,651.40		2,147.30	-
Total Bond Principal and Interest Requirements:				2,147.30	

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

Run Date: 9/26/2023

TOWN OF HOPE MILLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2013	FLOOD & EROSION CONTROL	\$ 745,454.48	07/23/23	\$ 372,727.28	\$ 22,069.59
02/11/2014	STORMWATER IMPROVEMENTS	480,000.00	08/01/23	40,000.00	7,632.00
		-	02/01/24	40,000.00	6,996.00
04/12/2015	CS370751-02, SEWER	527,562.00	05/01/24	43,963.50	-
Totals		1,753,016.48		496,690.78	36,697.59
Total Bond Principal and Interest Requirements:				533,388.37	

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

Run Date: 9/26/2023

TOWN OF HOT SPRINGS GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	WATER	\$ 77,000.00	06/01/24	\$ 3,500.00	\$ 3,368.75
Totals		77,000.00		3,500.00	3,368.75
Total Bond Principal and Interest Requirements:				6,868.75	

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

Run Date: 9/26/2023

TOWN OF HUNTERSVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2015	REFUNDING, SERIES 2015	\$ 237,000.00	12/01/23	\$ -	\$ 2,310.75
		-	06/01/24	237,000.00	2,310.75
09/22/2016	REFUNDING, SERIES 2016B	1,680,000.00	12/01/23	-	33,600.00
		-	06/01/24	195,000.00	33,600.00
09/22/2016	GENERAL OBLIGATION, SERIES 2016C	5,640,000.00	12/01/23	-	71,065.63
		-	06/01/24	435,000.00	71,065.63
03/10/2020	GENERAL OBLIGATION, SERIES 2020A	13,220,000.00	12/01/23	-	234,084.38
		-	06/01/24	780,000.00	234,084.38
03/10/2020	REFUNDING, SERIES 2020B	3,020,000.00	12/01/23	-	71,100.00
		-	06/01/24	420,000.00	71,100.00
10/21/2021	REFUNDING, SERIES 2023	4,471,000.00	12/01/23	-	26,826.00
		-	06/01/24	487,000.00	26,826.00
Totals		28,268,000.00		2,554,000.00	877,973.52

Total Bond Principal and Interest Requirements:

3,431,973.52

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

Run Date: 9/26/2023

TOWN OF HUNTERSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2021	MUNICIPAL BLDGS., RECREATION, SERIES 2021	\$ 3,615,000.00	12/01/23	\$ 1,117,000.00	\$ 20,587.43
		-	06/01/24	-	14,226.11
10/21/2021	MUNICIPAL BUILDINGS, SERIES 2021	2,938,000.00	12/01/23	311,000.00	18,362.50
		-	06/01/24	-	16,418.75
Totals		6,553,000.00		1,428,000.00	69,594.79

Total Bond Principal and Interest Requirements: 1,497,594.79

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

Run Date: 9/26/2023

TOWN OF INDIAN BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2020	POLICE BUILDING	\$ 199,999.99	02/17/24	\$ 16,666.67	\$ 8,841.11
Totals		199,999.99		16,666.67	8,841.11
Total Bond Principal and Interest Requirements:				25,507.78	

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

Run Date: 9/26/2023

TOWN OF INDIAN TRAIL GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/2012	STREETS, SERIES 2012	\$ 1,800,000.00	08/01/23	\$ -	\$ 19,350.00
		-	02/01/24	303,000.00	19,350.00
05/01/2013	GENERAL OBLIGATION, SERIES 2013	4,010,000.00	11/01/23	-	44,600.00
		-	05/01/24	405,000.00	44,600.00
10/16/2019	PARK & RECREATION, SERIES 2019	1,999,000.00	08/01/23	167,000.00	21,189.40
		-	02/01/24	-	19,419.20
10/13/2021	STREET/HIGHWAY, SERIES 2021	5,700,000.00	11/01/23	300,000.00	102,000.00
		-	05/01/24	-	94,500.00
Totals		13,509,000.00		1,175,000.00	365,008.60

Total Bond Principal and Interest Requirements: 1,540,008.60

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

Run Date: 9/26/2023

TOWN OF INDIAN TRAIL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/29/2010	LAND ACQUISTION	\$ 291,666.75	12/29/23	\$ 58,333.33	\$ 4,943.75
		-	06/29/24	58,333.33	3,955.00
09/10/2015	MUNICIPAL BUILDING	2,531,000.00	08/01/23	317,000.00	31,764.05
		-	02/01/24	-	27,785.70
Totals		2,822,666.75		433,666.66	68,448.50

Total Bond Principal and Interest Requirements:

502,115.16

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

Run Date: 9/26/2023

CITY OF JACKSONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/29/2012	H-ARRA-09-1263, DRINKING WATER	\$ 675,000.00	05/01/24	\$ 75,000.00	\$ -
05/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	15,260,000.00	11/01/23	-	387,843.75
		-	05/01/24	2,070,000.00	387,843.75
12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	11,205,000.00	10/01/23	-	261,375.00
		-	04/01/24	1,205,000.00	261,375.00
10/18/2015	CS370386-07, SEWER	266,376.60	05/01/24	22,198.05	-
05/05/2020	CS370386-08, SANITARY SEWER	408,170.00	05/01/24	24,010.00	-
04/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	19,560,000.00	11/01/23	-	455,200.00
		-	05/01/24	2,440,000.00	455,200.00
Totals		47,374,546.60		5,836,208.05	2,208,837.50

Total Bond Principal and Interest Requirements:

8,045,045.55

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

Run Date: 9/26/2023

TOWN OF JAMESTOWN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2015	RECREATION & MUNICIPAL BUILDING	\$ 524,999.90	08/03/23	\$ 29,166.67	\$ 3,176.25
		-	11/03/23	29,166.67	2,999.79
		-	02/03/24	29,166.67	2,823.33
		-	05/03/24	29,166.67	2,646.87
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Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/1990	WATER, USDA	\$ 41,000.00	06/01/24	\$ 8,000.00	\$ 2,050.00
Totals		41,000.00		8,000.00	2,050.00

10,050.00

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

Run Date: 9/26/2023

TOWN OF JONESVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2013	WATER, SERIES 2013 USDA	\$ 2,179,000.00	06/01/24	\$ 48,000.00	\$ 59,922.50
Totals		2,179,000.00		48,000.00	59,922.50

Total Bond Principal and Interest Requirements:

107,922.50

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

Run Date: 9/26/2023

CITY OF KANNAPOLIS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2011	WATER, SEWER, RECREATION & ECONOMIC DEV	\$ 408,729.56	09/10/23	\$ 34,060.78	\$ 4,138.39
		-	12/10/23	34,060.78	3,793.52
		-	03/10/24	34,060.78	3,448.66
		-	06/10/24	34,060.78	3,103.79
08/25/2011	H-LRX-F-07-1212, WATER	136,545.30	11/01/23	-	1,693.16
		-	05/01/24	15,171.70	1,693.16
08/21/2014	LIMITED OBLIGATION, SERIES 2014	15,015,000.00	10/01/23	-	303,653.13
		-	04/01/24	1,365,000.00	303,653.13
08/27/2015	SPECIAL OBLIGATION, SERIES 2015 TAXABLE	5,864,000.00	08/01/23	733,000.00	139,856.40
		-	02/01/24	-	122,374.35
09/21/2017	WATER & SEWER SYSTEM, SERIES 2017	5,125,000.00	10/01/23	-	81,231.25
		-	04/01/24	296,000.00	81,231.25
09/21/2017	REDEVELOPMENT,VEHICLE,RECREATION,PARKING	4,570,000.00	10/01/23	-	78,147.00
		-	04/01/24	446,000.00	78,147.00
01/25/2018	WATER & SEWER SYSTEM, SERIES 2018	14,277,000.00	10/01/23	-	271,263.00
		-	04/01/24	724,000.00	271,263.00
01/15/2018	LIMITED OBLIGATION, SERIES 2018	11,175,000.00	10/01/23	-	202,267.50
		-	04/01/24	745,000.00	202,267.50
04/13/2018	LIMITED OBLIGATION, SERIES 2018B	8,325,000.00	10/01/23	-	165,251.25
		-	04/01/24	555,000.00	165,251.25
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF KANNAPOLIS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/14/2018	LIMITED OBLIGATION, SERIES 2018C-TAXABLE	\$ 44,200,000.00	10/01/23	\$ 2,600,000.00	\$ 937,040.00
		-	04/01/24	-	889,850.00
03/18/2020	REFUNDING, SERIES 2020	10,121,000.00	09/01/23	-	93,113.20
		-	03/01/24	2,466,000.00	93,113.20
05/19/2020	LIMITED OBLIGATION, SERIES 2020	1,104,000.00	10/01/23	-	12,254.40
		-	04/01/24	92,000.00	12,254.40
01/27/2021	WATER & SEWER SYSTEM, SERIES 2021	10,509,000.00	10/01/23	-	90,377.40
		-	04/01/24	616,000.00	90,377.40
02/17/2021	LIMITED OBLIGATION, SERIES 2021	13,230,000.00	10/01/23	-	132,130.95
		-	04/01/24	735,000.00	132,130.95
09/28/2021	WATER AND SEWER, SERIES 2021B	9,331,000.00	08/01/23	-	90,044.15
		-	02/01/24	411,000.00	90,044.15
09/28/2021	WATER AND SEWER REFUNDING, SERIES 2021C	2,824,000.00	08/01/23	-	8,613.20
		-	02/01/24	1,406,000.00	8,613.20
09/28/2021	WATER AND SEWER REFUNDING, SERIES 2021D	14,117,000.00	08/01/23	-	162,345.50
		-	02/01/24	827,000.00	162,345.50
Totals		170,332,274.86		14,168,414.82	5,488,375.29

Total Bond Principal and Interest Requirements:

19,656,790.11

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

Run Date: 9/26/2023

TOWN OF KENLY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/17/2010	FLOOD & EROSION CONTROL	\$ 39,217.85	03/17/24	\$ 19,130.66	\$ 1,960.89
02/01/2022	WATER AND SEWER SYSTEM, SERIES 2022 (USDA)	963,000.00	06/01/24	20,000.00	12,037.50
Totals		1,002,217.85		39,130.66	13,998.39
Total Bond Principal and Interest Requirements:				53,129.05	

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

Run Date: 9/26/2023

TOWN OF KERNERSVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2014	REFUNDING, SERIES 2014	\$ 420,000.00 -	11/01/23 05/01/24	\$ - 420,000.00	\$ 4,515.00 4,515.00
Totals		420,000.00		420,000.00	9,030.00
Total Bond Principal and Interest Requirements:				429,030.00	

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

Run Date: 9/26/2023

TOWN OF KERNERSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2005	E-SRF-T-03-0134, SEWER	\$ 800,000.00	11/01/23	\$ -	\$ 9,680.00
		-	05/01/24	400,000.00	9,680.00
08/27/2012	MUNICIPAL BUILDING	324,933.32	08/20/23	81,233.33	7,311.00
06/17/2015	LAND ACQUISITION	535,220.00	06/17/24	76,460.00	14,076.29
10/20/2016	MUNICIPAL BUILDING	2,907,000.00	07/21/23	85,500.00	14,898.38
		-	10/21/23	85,500.00	14,460.19
		-	01/21/24	85,500.00	14,022.00
		-	04/21/24	85,500.00	13,583.81
10/20/2016	TELECOMMUNICATION, STREETS & RECREATION	1,114,750.00	07/21/23	79,625.00	5,099.98
		-	10/21/23	79,625.00	4,735.70
		-	01/21/24	79,625.00	4,371.41
		-	04/21/24	79,625.00	4,007.13
09/18/2017	MUNICIPAL BUILDING	4,255,000.00	09/18/23	115,000.00	27,976.63
		-	12/18/23	115,000.00	27,220.50
		-	03/18/24	115,000.00	26,464.38
		-	06/18/24	115,000.00	25,708.25
09/18/2017	STREETS & LAND ACQUISITION	639,232.48	09/18/23	38,800.00	3,867.36
		-	12/18/23	38,800.00	3,632.62
		-	03/18/24	38,800.00	3,397.88
		-	06/18/24	38,800.00	3,163.14
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

TOWN OF KERNERSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2018	PARK	\$ 150,000.00	09/28/23	\$ 7,500.00	\$ 1,219.00
		-	12/28/23	7,500.00	1,145.46
		-	03/28/24	7,500.00	1,085.18
		-	06/28/24	7,500.00	1,036.15
09/14/2018	LAND, MUNICIPAL BLDG, RECREATION, STREET	1,018,500.00	09/14/23	48,500.00	8,224.39
		-	12/14/23	48,500.00	7,832.75
		-	03/14/24	48,500.00	7,441.11
		-	06/14/24	48,500.00	7,049.48
09/16/2015	RECREATION	219,400.00	09/18/23	109,700.00	4,404.46
10/26/2020	VARIOUS CAPITAL PROJECTS	207,486.00	11/01/23	51,871.50	1,742.88
		-	05/01/24	51,871.50	1,307.16
12/01/2021	PARKS IMPROVEMENT AND ROOF REPAIR	272,000.00	11/01/23	16,000.00	2,026.40
		-	05/01/24	16,000.00	1,907.20
06/16/2022	CIVITAN PARK AND POLICE RANGE	1,710,900.00	12/01/23	95,050.00	21,899.52
		-	06/01/24	95,050.00	20,682.88
02/15/2023	CONSTRUCTION OF REC/EVENTS CENTER	15,843,750.00	10/01/23	406,250.00	315,686.72
		-	04/01/24	406,250.00	307,592.19
02/15/2023	STREET / HIGHWAY	1,425,000.00	10/01/23	75,000.00	26,291.25
		-	04/01/24	75,000.00	24,907.50
06/09/2023	COUNTY BUILDING	4,525,000.00	08/01/23	150,833.33	21,917.34
Totals					

Total Bond Principal and Interest Requirements:

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2023	COUNTY BUILDING	\$ -	02/01/24	\$ 150,833.33	\$ 71,955.04
Totals		35,948,171.80		3,757,102.99	1,094,710.71
Total Bond Principal and Interest Requirements:				4,851,813.70	

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

Run Date: 9/26/2023

TOWN OF KILL DEVIL HILLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2010	H-ARRA-09-1450, DRINKING WATER ARRA	\$ 19,691.35	05/01/24	\$ 2,813.05	\$ -
04/04/2014	EQUIPMENT	57,217.05	10/02/23	57,217.05	606.49
10/08/2015	MUNICIPAL BUILDING	1,090,908.00	10/08/23	77,922.00	14,618.17
		-	04/08/24	77,922.00	13,574.01
01/15/2019	MUNICIPAL BUILDING	3,195,469.20	07/15/23	152,165.20	65,027.80
		-	01/15/24	152,165.20	61,931.24
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	474,579.20	12/14/23	118,644.80	4,555.96
		-	06/14/24	-	3,416.97
Totals		4,837,864.80		638,849.30	163,730.64
Total Bond Principal and Interest Requirements:				802,579.94	

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

Run Date: 9/26/2023

CITY OF KING NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1668, WATER	\$ 7,778,235.60	05/01/24	\$ 648,186.30	\$ -
10/05/2018	STREETS & EQUIPMENT	69,074.17	10/05/23	69,074.17	2,127.51
04/12/2019	MUNICIPAL BUILDING	624,000.00	04/12/24	78,000.00	13,728.00
04/12/2019	WATER	661,480.56	04/12/24	101,802.05	21,035.09
10/13/2020	MUSEUM/HISTORIC PROPERTIES	109,325.43	10/13/23	35,829.26	1,858.53
05/22/2020	SEWER	98,170.40	05/22/24	48,553.54	2,149.93
05/22/2020	STREET	79,277.19	05/22/24	39,226.71	1,664.82
Totals		9,419,563.35		1,020,672.03	42,563.88

Total Bond Principal and Interest Requirements: 1,063,235.91

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

Run Date: 9/26/2023

CITY OF KINGS MOUNTAIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2014	H-LRX-F-12-1773, WATER	\$ 2,815,283.35	05/01/24	\$ 255,934.85	\$ -
06/15/2015	H-LRX-R-DW-1784F, WATER	7,258,629.32	05/01/24	604,885.78	-
11/24/2014	WATER	59,998.00	11/24/23	59,998.00	1,553.95
05/15/2016	H-LRX-R-DW-1785F, WATER	8,603,504.00	05/01/24	661,808.00	-
10/15/2015	NATURAL GAS SYSTEM, SERIES 2015	432,233.22	11/01/23	84,650.24	4,538.45
		-	05/01/24	85,539.07	3,649.62
10/07/2022	ELECTRIC & NATURAL GAS PROJECTS	6,996,000.00	09/15/23	241,241.38	204,936.17
		-	03/15/24	241,241.38	105,374.23
Totals		26,165,647.89		2,235,298.70	320,052.42

Total Bond Principal and Interest Requirements:

2,555,351.12

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

Run Date: 9/26/2023

CITY OF KINSTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/29/2005	E-SRF-T-03-0132, SEWER	\$ 38,250.00	11/01/23	\$ -	\$ 508.73
		-	05/01/24	38,250.00	508.73
05/10/2007	CS370527-06, SEWER	1,471,089.00	11/01/23	-	16,660.08
		-	05/01/24	367,772.25	16,660.08
06/05/2015	CS370527-07, SEWER	441,681.00	11/01/23	-	4,416.81
		-	05/01/24	36,806.75	4,416.81
03/12/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015	193,000.00	10/01/23	193,000.00	1,688.75
03/10/2017	CS370527-09, SEWER	2,349,803.40	05/01/24	167,843.10	-
06/29/2018	CS370527-10, SANITARY SEWER	1,937,136.75	05/01/24	129,142.45	-
06/18/2018	CS370527-08, SEWER	1,338,567.75	05/01/24	89,237.85	-
08/16/2018	STADIUM	1,833,000.00	08/01/23	167,000.00	64,155.00
01/02/2020	CS370527-11, SEWER	1,681,844.00	05/01/24	98,932.00	-
11/01/2021	H-LRX-F-19-1949, WATER	584,949.60	05/01/24	32,497.20	-
11/26/2022	CS370527-12, SEWER	1,050,986.00	05/01/24	52,549.30	-
11/26/2022	H-SRP-D-17-0134, WATER	460,013.00	05/01/24	23,000.65	-
06/29/2023	CS370527-14, SEWER	2,511,065.00	05/01/24	125,553.25	2,112.05
Totals		15,891,385.50		1,521,584.80	111,127.04

Total Bond Principal and Interest Requirements:

1,632,711.84

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

Run Date: 9/26/2023

TOWN OF KITTY HAWK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	\$ 4,016,343.20 -	12/14/23 06/14/24	\$ 1,004,085.80 -	\$ 41,769.97 31,327.48
Totals		4,016,343.20		1,004,085.80	73,097.45
Total Bond Principal and Interest Requirements:				1,077,183.25	

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

Run Date: 9/26/2023

TOWN OF KNIGHTDALE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2013	PARK & REC FACILITY, SERIES 2013	\$ 1,200,000.00	07/01/23	\$ 200,000.00	\$ 23,640.00
Totals		1,200,000.00		200,000.00	23,640.00
Total Bond Principal and Interest Requirements:				223,640.00	

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

Run Date: 9/26/2023

TOWN OF KNIGHTDALE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/26/2012	MUNICIPAL BUILDING	\$ 786,569.38	11/30/23	\$ 150,250.15	\$ 18,091.10
02/11/2020	PARK	1,446,788.32	02/11/24	192,913.33	33,131.45
10/14/2021	RECREATION, MUNICIPAL BUILDINGS, 2021	4,184,000.00	09/01/23	-	23,535.01
		-	03/01/24	784,000.00	23,535.01
10/13/2022	MUNICIPAL BUILDING 2022	6,614,000.00	10/01/23	441,000.00	93,257.40
		-	04/01/24	-	87,039.30
05/11/2023	COUNTY BUILDINGS	2,184,000.00	11/01/23	-	33,312.07
		-	05/01/24	146,000.00	35,271.60
05/11/2023	PUBLIC VEHICLES	1,516,000.00	11/01/23	-	23,481.16
		-	05/01/24	-	24,862.40
Totals		16,731,357.70		1,714,163.48	395,516.50

Total Bond Principal and Interest Requirements:

2,109,679.98

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

Run Date: 9/26/2023

TOWN OF KURE BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2007	LAND	\$ 324,519.25	12/19/23	\$ 64,903.86	\$ 13,889.42
07/12/2011	RECREATION	122,470.64	07/12/23	20,411.76	5,376.46
07/30/2010	E-SRF-T-09-0203, SEWER	73,889.98	05/01/24	10,555.72	-
03/12/2015	LAND ACQUISITION	81,894.19	03/12/24	40,947.12	2,039.17
06/28/2017	SEWER	202,204.20	12/28/23	24,338.83	2,168.81
		-	06/28/24	24,610.31	1,897.33
12/08/2017	MUNICIPAL BUILDING	3,166,666.63	12/11/23	166,666.67	40,850.00
		-	06/11/24	166,666.67	38,700.00
07/18/2019	WATER METER SYSTEM	861,250.00	07/18/23	66,250.00	11,971.38
		-	01/18/24	66,250.00	11,050.50
Totals		4,832,894.89		651,600.94	127,943.07

Total Bond Principal and Interest Requirements:

779,544.01

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

Run Date: 9/26/2023

TOWN OF LA GRANGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2014	CS370467-05, SEWER	\$ 79,864.00	05/01/24	\$ 4,991.50	\$ -
06/29/2021	BATTERY ENERGY STORAGE SYSTEM (BESS)	2,723,850.70	06/29/24	526,349.60	46,850.23
05/05/2023	WATER AND SEWER SYSTEM, SERIES 2023A	6,126,000.00		-	-
05/05/2023	WATER AND SEWER SYSTEM, SERIES 2023B	7,425,000.00		-	-
Totals		16,354,714.70		531,341.10	46,850.23
Total Bond Principal and Interest Requirements:				578,191.33	

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

Run Date: 9/26/2023

TOWN OF LAKE LURE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2006	H-LRX-F-01-0959, DRINKING WATER	\$ 167,862.75	11/01/23	\$ -	\$ 1,934.62
		-	05/01/24	55,954.25	1,934.62
09/23/2011	E-SRF-T-09-0204, SEWER	511,917.60	05/01/24	63,989.70	-
01/15/2020	RECREATION	803,269.70	07/15/23	52,157.96	11,792.89
		-	01/15/24	52,740.92	11,209.93
03/01/2022	CS370489-05, SEWER	1,695,100.20	05/01/24	89,215.80	-
Totals		3,178,150.25		314,058.63	26,872.06
Total Bond Principal and Interest Requirements:				340,930.69	

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

Run Date: 9/26/2023

TOWN OF LAKE SANTEETLAH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/22/2021	WATER SYSTEM IMPROVEMENTS	\$ 151,666.57	07/22/23	\$ 1,666.67	\$ 372.85		
		-	08/22/23	1,666.67	381.04		
		-	09/22/23	1,666.67	376.81		
		-	10/22/23	1,666.67	380.58		
		-	11/22/23	1,666.67	368.34		
		-	12/22/23	1,666.67	352.36		
		-	01/22/24	1,666.67	359.87		
		-	02/22/24	1,666.67	355.84		
		-	03/22/24	1,666.67	328.73		
		-	04/22/24	1,666.67	347.17		
		-	05/22/24	1,666.67	331.87		
		-	06/22/24	1,666.67	338.70		
		Totals		151,666.57		20,000.04	4,294.16

Total Bond Principal and Interest Requirements: 24,294.20

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

Run Date: 9/26/2023

TOWN OF LAKE WACCAMAW NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2013	CS370833-01, SEWER	\$ 248,175.50	05/01/24	\$ 24,817.55	\$ -
04/23/2016	CS370833-02, SANITARY SEWER	661,995.10	11/01/23	-	6,619.95
		-	05/01/24	50,922.70	6,619.95
04/10/2021	H-SRP-D-18-0135, DRINKING WATER	1,220,020.34	11/01/23	-	11,102.19
		-	05/01/24	67,778.91	11,102.19
Totals		2,130,190.94		143,519.16	35,444.28

Total Bond Principal and Interest Requirements:

178,963.44

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

Run Date: 9/26/2023

TOWN OF LANDIS GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2013	WATER, SERIES 2013A USDA	\$ 2,554,000.00	06/01/24	\$ 50,000.00	\$ 89,390.00
09/23/2013	WATER, SERIES 2013B USDA	404,000.00	06/01/24	9,000.00	11,110.00
07/20/2015	WASTEWATER, SERIES 2015A USDA	837,000.00	06/01/24	15,000.00	30,341.25
07/20/2015	SANITARY SEWER, SERIES 2015B USDA	475,000.00	06/01/24	10,000.00	13,656.25
Totals		4,270,000.00		84,000.00	144,497.50
Total Bond Principal and Interest Requirements:				228,497.50	

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

Run Date: 9/26/2023

TOWN OF LANDIS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	H-LRX-F-15-1834, WATER	\$ 138,250.45	05/01/24	\$ 10,634.65	\$ -
Totals		138,250.45		10,634.65	-
Total Bond Principal and Interest Requirements:				<u>10,634.65</u>	

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

Run Date: 9/26/2023

CITY OF LAURINBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2013	INDUSTRIAL DEVELOPMENT	\$ 830,000.00	10/01/23	\$ 830,000.00	\$ 9,296.00
10/12/2017	MUNICIPAL BUILDING	6,110,000.00	10/01/23	611,000.00	79,430.00
		-	04/01/24	-	71,487.00
12/09/2021	EQUIPMENT	522,470.82	07/15/23	27,098.27	4,229.26
		-	01/15/24	27,251.16	4,076.37
12/10/2024	CS370924-01, SEWER	-		-	-
06/20/2023	WIF 2024, WATER	4,515,000.00		-	-
Totals		11,977,470.82		1,495,349.43	168,518.63

Total Bond Principal and Interest Requirements: 1,663,868.06

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

Run Date: 9/26/2023

TOWN OF LELAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	MUNICIPAL BUILDING	\$ 3,300,000.00	07/01/23	\$ 660,000.00	\$ 70,620.00
04/03/2014	MUSEUM-CULTURAL ARTS CENTER	617,125.15	04/03/24	133,333.33	19,069.17
01/26/2018	STREETS	2,000,000.00	01/26/24	200,000.00	54,400.00
01/26/2018	SEWER	2,841,059.69	01/26/24	251,040.25	77,276.82
01/14/2020	SEWER	2,800,000.01	01/14/24	233,333.33	67,760.00
01/14/2020	SEWER	1,600,000.01	01/14/24	133,333.33	38,720.00
06/25/2020	MUNICIPAL BUILDING	2,640,000.00	06/25/24	220,000.00	66,264.00
01/27/2022	MUNICIPAL BUILDINGS/REFINANCING	5,261,282.48	01/27/24	547,498.62	85,758.90
Totals		21,059,467.34		2,378,538.86	479,868.89

Total Bond Principal and Interest Requirements:

2,858,407.75

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

Run Date: 9/26/2023

CITY OF LENOIR NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2009	H-LRX-F-07-1058, DRINKING WATER	\$ 1,042,049.75	11/01/23	\$ -	\$ 12,921.42
		-	05/01/24	148,864.25	12,921.42
08/04/2011	H-LRX-F-08-1065. DRINKING WATER	1,643,721.30	11/01/23	-	18,245.31
		-	05/01/24	182,635.70	18,245.31
10/28/2015	CS370393-04, SEWER	2,456,197.20	05/01/24	204,683.10	-
02/03/2015	CS370393-05, SEWER	173,550.00	05/01/24	14,462.50	-
03/21/2016	CS370393-06, SEWER	1,002,289.60	05/01/24	77,099.20	-
06/03/2018	H-LRX-F-15-1875, WATER	3,932,589.75	05/01/24	262,172.65	-
12/20/2018	MUNICIPAL BUILDING	713,263.04	07/20/23	10,807.02	-
		-	08/20/23	10,807.02	-
		-	09/20/23	10,807.02	-
		-	10/20/23	10,807.02	-
		-	11/20/23	10,807.02	-
		-	12/20/23	10,807.02	-
		-	01/20/24	10,807.02	-
		-	02/20/24	10,807.02	-
		-	03/20/24	10,807.02	-
		-	04/20/24	10,807.02	-
		-	05/20/24	10,807.02	-
		-	06/20/24	10,807.02	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF LENOIR NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2019	E-SRP-W-17-0044, SEWER	\$ 6,295,500.00	11/01/23	\$ -	\$ 48,160.58
		-	05/01/24	349,750.00	48,160.58
09/28/2022	CS370393-07, SEWER	2,530,000.00	05/01/24	126,500.00	16,840.10
04/11/2019	ADVANCED METERING INFRASTRUCTURE	2,640,000.00	10/01/23	220,000.00	38,610.00
		-	04/01/24	220,000.00	35,392.50
11/01/2019	E-SRP-W-17-0044. SEWER	6,082,492.00	11/01/23	-	46,531.06
		-	05/01/24	337,916.22	46,531.06
Totals		28,511,652.64		2,273,767.86	342,559.34

Total Bond Principal and Interest Requirements:

2,616,327.20

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

Run Date: 9/26/2023

TOWN OF LEWISTON-WOODVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/13/2020	SANITARY SEWER SYSTEM, SERIES 2020 USDA	\$ 811,000.00	06/01/24	\$ 17,000.00	\$ 10,137.50
Totals		811,000.00		17,000.00	10,137.50
Total Bond Principal and Interest Requirements:				27,137.50	

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

Run Date: 9/26/2023

TOWN OF LEWISVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	\$ 1,600,000.00	09/04/23	\$ 200,000.00	\$ 28,800.00
Totals		1,600,000.00		200,000.00	28,800.00
Total Bond Principal and Interest Requirements:				228,800.00	

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

Run Date: 9/26/2023

CITY OF LEXINGTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2010	MUNICIPAL BUILDING - BAB	\$ 712,384.97	10/15/23	\$ 172,895.17	\$ 21,692.12
		-	04/15/24	176,317.20	16,427.46
01/15/2015	ELECTRIC, BUILDING & RECREATION IMPRVMENTS	2,022,761.25	12/01/23	144,001.65	25,891.34
		-	06/01/24	145,844.87	24,048.12
03/11/2016	ELECTRIC, MUNICIPAL BLDG & RECREATION	4,014,400.00	09/01/23	250,900.00	50,581.44
		-	03/01/24	250,900.00	47,420.10
10/18/2018	RECREATION	798,000.00	09/01/23	38,000.00	12,967.50
		-	03/01/24	38,000.00	12,350.00
03/11/2021	RECREATION FACILITIES IMPROVEMENT PROJECT	512,500.00	12/01/23	102,500.00	2,613.75
		-	06/01/24	102,500.00	2,091.00
12/16/2021	ADVANCED METERING INFRASTRUCTURE	4,567,657.83	12/01/23	250,471.02	39,738.63
		-	06/01/24	252,650.12	37,559.53
05/12/2022	LEXINGTON CITY CENTER PROJECT 2022	13,461,708.51	11/01/23	269,681.30	191,156.26
		-	05/01/24	273,510.77	187,326.79
Totals		26,089,412.56		2,468,172.10	671,864.04

Total Bond Principal and Interest Requirements:

3,140,036.14

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

Run Date: 9/26/2023

TOWN OF LIBERTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/02/2009	E-SRF-T-09-0205, SEWER	\$ 36,385.50	05/01/24	\$ 6,064.25	\$ -
05/22/2015	MUNICIPAL BUILDING - FIRE STATION	164,323.81	09/01/23	30,932.58	4,979.01
Totals		200,709.31		36,996.83	4,979.01
Total Bond Principal and Interest Requirements:				41,975.84	

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

Run Date: 9/26/2023

TOWN OF LILESVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2017	WATER & SEWER, SERIES 2017 USDA	\$ 230,678.00	06/01/24	\$ 4,189.00	\$ 6,343.64
09/12/2017	MUNICIPAL BUILDING	52,213.59	10/06/23	25,785.37	1,305.34
Totals		282,891.59		29,974.37	7,648.98
Total Bond Principal and Interest Requirements:				37,623.35	

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

Run Date: 9/26/2023

TOWN OF LINDEN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2010	DEH 1039, DRINKING WATER ARRA	\$ 54,049.45	05/01/24	\$ 7,721.35	\$ -
05/01/2013	WATER	51,448.05	06/01/24	12,262.67	1,641.19
Totals		105,497.50		19,984.02	1,641.19
Total Bond Principal and Interest Requirements:				21,625.21	

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

Run Date: 9/26/2023

TOWN OF LITTLETON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/1988	SANITARY SEWER	\$ 85,000.00	06/01/24	\$ 20,000.00	\$ 4,250.00
Totals		85,000.00		20,000.00	4,250.00
Total Bond Principal and Interest Requirements:				24,250.00	

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

Run Date: 9/26/2023

TOWN OF LITTLETON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2010	H-ARRA-09-1114, DRINKING WATER	\$ 28,739.82	05/01/24	\$ 3,592.48	\$ -
Totals		28,739.82		3,592.48	-
Total Bond Principal and Interest Requirements:				3,592.48	

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

Run Date: 9/26/2023

TOWN OF LONG VIEW NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2011	CS370676-02, SANITARY SEWER	\$ 34,385.27 -	11/01/23 05/01/24	\$ - 34,385.27	\$ 422.08 422.08
Totals		34,385.27		34,385.27	844.16
Total Bond Principal and Interest Requirements:				35,229.43	

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

Run Date: 9/26/2023

TOWN OF LOUISBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/11/2008	ELECTRIC, WATER, SEWER & STREETS	\$ 115,186.62	09/11/23	\$ 115,186.62	\$ 4,480.81
09/07/2010	H-ARRA-09-1053, DRINKING WATER	68,257.00	05/01/24	9,751.00	-
07/26/2011	WATER & SEWER, SERIES 2011A	1,625,000.00	06/01/24	31,000.00	69,062.50
07/26/2011	WATER & SEWER, SERIES 2011B	469,000.00	06/01/24	10,000.00	15,828.75
09/01/2012	CS370397-05, SEWER	123,513.50	05/01/24	12,351.35	-
09/09/2014	H-LRX-F-09-1682, WATER	113,056.35	05/01/24	10,277.85	-
05/31/2017	CS370397-06, SEWER	168,691.60	05/01/24	12,049.40	-
03/02/2019	CS370397-07, SEWER	202,048.00	05/01/24	12,628.00	-
Totals		2,884,753.07		213,244.22	89,372.06
Total Bond Principal and Interest Requirements:				302,616.28	

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

Run Date: 9/26/2023

TOWN OF LUCAMA GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	SANITARY SEWER, SERIES 2006A	\$ 461,000.00	06/01/24	\$ 13,000.00	\$ 20,168.75
10/23/2006	SANITARY SEWER, SERIES 2006B	125,000.00	06/01/24	4,000.00	5,156.25
Totals		586,000.00		17,000.00	25,325.00
Total Bond Principal and Interest Requirements:				42,325.00	

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

Run Date: 9/26/2023

TOWN OF LUCAMA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/2020	H-SRP-D-17-0088, DRINKING WATER	\$ 256,442.45	05/01/24	\$ 15,084.85	\$ -
Totals		256,442.45		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: 9/26/2023

CITY OF LUMBERTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2011	AIRPORT	\$ 146,680.04	06/22/24	\$ 48,893.33	\$ 5,676.52
06/01/2014	CS370455-03, SEWER	532,224.55	05/01/24	48,384.05	-
04/08/2015	E-SEL-T-13-0050, SEWER	294,526.20	05/01/24	24,543.85	-
10/13/2013	CS370455-02, SEWER	534,519.50	05/01/24	53,451.95	-
09/25/2015	WATER & MUNICIPAL BUILDING	570,000.00	09/29/23	190,000.00	17,271.00
01/03/2019	CS370455-04, SEWER	362,443.20	05/01/24	22,652.70	-
01/07/2021	CS370455-05, SEWER	428,165.10	05/01/24	23,786.95	-
Totals		2,868,558.59		411,712.83	22,947.52
Total Bond Principal and Interest Requirements:				434,660.35	

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

Run Date: 9/26/2023

TOWN OF MADISON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/25/2005	REFUNDING, SERIES 2005	\$ 271,000.00 -	12/01/23 06/01/24	\$ - 133,000.00	\$ 5,176.10 5,176.10
Totals		271,000.00		133,000.00	10,352.20
Total Bond Principal and Interest Requirements:				143,352.20	

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

Run Date: 9/26/2023

TOWN OF MADISON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	\$ 56,856.47 -	07/30/23 01/30/24	\$ 15,833.33 -	\$ 668.06 482.02
Totals		56,856.47		15,833.33	1,150.08
Total Bond Principal and Interest Requirements:				16,983.41	

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

Run Date: 9/26/2023

TOWN OF MAGGIE VALLEY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/2008	E-SRF-T-07-0170, SEWER	\$ 814,801.50 -	11/01/23 05/01/24	\$ - 162,960.30	\$ 8,555.42 8,555.42
Totals		814,801.50		162,960.30	17,110.84
Total Bond Principal and Interest Requirements:				180,071.14	

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

Run Date: 9/26/2023

TOWN OF MAGNOLIA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2016	MUNICIPAL BUILDING	\$ 80,000.00	11/04/23	\$ 20,000.00	\$ 3,000.00
Totals		80,000.00		20,000.00	3,000.00
Total Bond Principal and Interest Requirements:				23,000.00	

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

Run Date: 9/26/2023

TOWN OF MANTEO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2008	E-SRL-T-06-0072, SEWER	\$ 183,320.00	11/01/23	\$ -	\$ 2,076.10
		-	05/01/24	36,664.00	2,076.10
09/12/2022	CS 370798-02	576,327.00	05/01/24	30,333.00	-
Totals		759,647.00		66,997.00	4,152.20

Total Bond Principal and Interest Requirements:

71,149.20

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

Run Date: 9/26/2023

CITY OF MARION NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2011	E-SRF-T-09-0206, SEWER	\$ 437,132.26	05/01/24	\$ 62,447.47	\$ -
12/19/2014	WATER METERS	77,126.31	12/19/23	25,431.84	836.82
		-	06/19/24	25,707.77	560.89
06/28/2016	SEWER LINES	160,419.33	12/28/23	26,085.70	1,580.13
		-	06/28/24	26,342.64	1,323.19
Totals		674,677.90		166,015.42	4,301.03
Total Bond Principal and Interest Requirements:				170,316.45	

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

Run Date: 9/26/2023

TOWN OF MARSHVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2016	H-SEL-D-16-0001, WATER	\$ 226,844.80	05/01/24	\$ 17,449.60	\$ -
03/07/2018	CS370796-01, SEWER	370,839.00	05/01/24	24,722.60	-
07/29/2019	H-LRX-F-17-1915, WATER	880,249.60	11/01/23	-	7,922.25
		-	05/01/24	55,015.60	7,922.25
10/14/2021	LAND PURCHASE	1,179,117.23	10/14/23	72,491.81	26,765.96
Totals		2,657,050.63		169,679.61	42,610.46
Total Bond Principal and Interest Requirements:				212,290.07	

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

Run Date: 9/26/2023

VILLAGE OF MARVIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2021	MUNICIPAL BUILDING, SERIES 2021	\$ 1,023,000.00 -	10/01/23 04/01/24	\$ - 79,000.00	\$ 12,173.70 12,173.70
Totals		1,023,000.00		79,000.00	24,347.40

Total Bond Principal and Interest Requirements:

103,347.40

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

Run Date: 9/26/2023

TOWN OF MATTHEWS GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	STREETS, SERIES 2014	\$ 3,100,000.00 -	08/01/23 02/01/24	\$ - 300,000.00	\$ 43,625.00 43,625.00
Totals		3,100,000.00		300,000.00	87,250.00

Total Bond Principal and Interest Requirements:

387,250.00

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

Run Date: 9/26/2023

TOWN OF MATTHEWS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/12/2016	MUNICIPAL BUILDING (TAXABLE)	\$ 92,622.71	01/12/24	\$ 92,622.71	\$ 2,926.88
07/09/2020	STREET PAVING & THEATER SOUNDS SYSTEM	398,052.30	07/09/23	129,898.69	8,239.68
Totals		490,675.01		222,521.40	11,166.56
Total Bond Principal and Interest Requirements:				233,687.96	

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

Run Date: 9/26/2023

TOWN OF MAYODAN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/27/2003	E-SRF-T-03-0130, SANITARY SEWER	\$ 252,410.65	11/01/23	\$ -	\$ 3,357.06
		-	05/01/24	252,410.65	3,357.06
08/15/2012	LIBRARY	76,856.47	07/30/23	15,833.33	903.06
		-	01/30/24	-	717.02
Totals		329,267.12		268,243.98	8,334.20

Total Bond Principal and Interest Requirements:

276,578.18

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

Run Date: 9/26/2023

TOWN OF MAYSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2010	H-ARRA-09-1228, DRINKING WATER	\$ 62,125.00	05/01/24	\$ 8,875.00	\$ -
03/01/2014	ECONOMIC DEVELOPMENT	45,833.15	07/01/23	4,166.67	-
		-	08/01/23	4,166.67	-
		-	09/01/23	4,166.67	-
		-	10/01/23	4,166.67	-
		-	11/01/23	4,166.67	-
		-	12/01/23	4,166.67	-
		-	01/01/24	4,166.67	-
		-	02/01/24	4,166.67	-
		-	03/01/24	4,166.67	-
		-	04/01/24	4,166.67	-
		-	05/01/24	4,166.45	-
07/22/2020	WATER & SEWER SYSTEM, SERIES 2020	533,000.00	06/01/24	12,000.00	5,996.25
11/01/2022	EXPANSION OF C&D RECYCLING FACILITY	500,000.00		-	-
Totals		1,140,958.15		66,708.15	5,996.25

Total Bond Principal and Interest Requirements:

72,704.40

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

Run Date: 9/26/2023

TOWN OF MCADENVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2019	E-SRP-W-17-0048, SEWER	\$ 272,419.90 -	11/01/23 05/01/24	\$ - 16,024.70	\$ 2,084.01 2,084.01
Totals		272,419.90		16,024.70	4,168.02

Total Bond Principal and Interest Requirements:

20,192.72

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

Run Date: 9/26/2023

CITY OF MEBANE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2009	E-SRF-T-09-0207, SEWER	\$ 28,833.90	05/01/24	\$ 4,805.65	\$ -
01/23/2014	MUNICIPAL BUILDING	1,040,000.04	07/23/23	86,666.67	14,768.00
		-	01/23/24	86,666.67	13,537.33
04/19/2017	RECREATION	3,498,000.04	10/15/23	194,333.33	57,434.25
		-	04/15/24	194,333.33	54,243.45
09/22/2021	COMBINED UTILITIES, SERIES 2021A	10,189,000.00	08/01/23	647,000.00	90,682.10
		-	02/01/24	-	84,923.80
09/22/2021	COMBINED UTILITIES, SERIES 2021B	2,420,000.00	08/01/23	333,000.00	15,367.00
		-	02/01/24	-	13,252.45
Totals		17,175,833.98		1,546,805.65	344,208.38

Total Bond Principal and Interest Requirements:

1,891,014.03

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

Run Date: 9/26/2023

TOWN OF MICRO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/1989	SANITARY SEWER	\$ 47,000.00	06/01/24	\$ 14,000.00	\$ 2,350.00
Totals		47,000.00		14,000.00	2,350.00
Total Bond Principal and Interest Requirements:				16,350.00	

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

Run Date: 9/26/2023

TOWN OF MICRO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/26/2019	WATER & SEWER, SERIES 2018 USDA	\$ 772,000.00	06/01/24	\$ 16,000.00	\$ 13,510.00
Totals		772,000.00		16,000.00	13,510.00
Total Bond Principal and Interest Requirements:				29,510.00	

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

Run Date: 9/26/2023

TOWN OF MIDLAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	CS370928-01, SEWER	\$ 474,270.00 -	11/01/23 05/01/24	\$ - 39,522.50	\$ 4,742.70 4,742.70
Totals		474,270.00		39,522.50	9,485.40
Total Bond Principal and Interest Requirements:				49,007.90	

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

Run Date: 9/26/2023

TOWN OF MILLS RIVER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2023	LAND ACQUISITION	\$ -	09/03/23	\$ 15,487.18	\$ 10,066.67
		-	10/03/23	15,487.18	10,002.14
		-	11/03/23	15,487.18	9,937.61
		-	12/03/23	15,487.18	9,873.08
		-	01/03/24	15,487.18	9,808.55
		-	02/03/24	15,487.18	9,744.02
		-	03/03/24	15,487.18	9,679.49
		-	04/03/24	15,487.18	9,614.96
		-	05/03/24	15,487.18	9,550.43
		-	06/03/24	15,487.18	9,485.90
Totals		-		154,871.80	97,762.85
Total Bond Principal and Interest Requirements:				252,634.65	

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

Run Date: 9/26/2023

TOWN OF MILTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2016	REFUNDING, SERIES 2016	\$ 389,000.00	06/01/24	\$ 9,500.00	\$ 6,807.50
Totals		389,000.00		9,500.00	6,807.50
Total Bond Principal and Interest Requirements:				16,307.50	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2023	MUNICIPAL BUILDINGS AND SIDEWALK	\$ -	06/01/24	\$ -	\$ 630,177.17
Totals		-		0.00	630,177.17

630,177.17

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

Run Date: 9/26/2023

TOWN OF MOCKSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	ECONOMIC DEVELOPMENT	\$ 300,000.00	11/10/23	\$ 100,000.00	\$ -
08/01/2020	CS370606-02, SEWER	3,342,830.05	11/01/23	-	34,121.48
		-	05/01/24	221,529.25	25,572.65
07/08/2020	ECONOMIC DEVELOPMENT	354,166.55	07/08/23	4,166.67	-
		-	08/08/23	4,166.67	-
		-	09/08/23	4,166.67	-
		-	10/08/23	4,166.67	-
		-	11/08/23	4,166.67	-
		-	12/08/23	4,166.67	-
		-	01/08/24	4,166.67	-
		-	02/08/24	4,166.67	-
		-	03/08/24	4,166.67	-
		-	04/08/24	4,166.67	-
		-	05/08/24	4,166.67	-
		-	06/08/24	4,166.67	-
Totals		3,996,996.60		371,529.29	59,694.13
Total Bond Principal and Interest Requirements:				431,223.42	

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

Run Date: 9/26/2023

CITY OF MONROE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2009	RECREATION	\$ 159,448.00	12/12/23	\$ 79,724.00	\$ 2,128.63
		-	06/12/24	79,724.00	1,064.32
09/17/2014	MUNICIPAL BUILDING	660,000.00	09/17/23	220,000.00	6,930.00
		-	03/17/24	220,000.00	4,620.00
04/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	23,055,000.00	09/01/23	-	493,775.00
		-	03/01/24	1,015,000.00	493,775.00
08/11/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	15,150,000.00	09/01/23	-	349,150.00
		-	03/01/24	1,230,000.00	349,150.00
12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	11,010,000.00	09/01/23	-	258,121.88
		-	03/01/24	345,000.00	258,121.88
02/28/2018	LIMITED OBLIGATION, SERIES 2018	7,220,000.00	09/01/23	-	133,256.25
		-	03/01/24	240,000.00	133,256.25
10/10/2018	LIMITED OBLIGATION, SERIES 2018B	6,435,000.00	10/01/23	-	132,718.75
		-	04/01/24	350,000.00	132,718.75
06/09/2020	TELECOMMUNICATION & PUBLIC VEHICLES	2,253,000.00	12/01/23	-	22,428.62
		-	06/01/24	303,000.00	22,428.62
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	4,310,000.00	09/01/23	-	19,826.00
		-	03/01/24	848,000.00	19,826.00
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020B	5,288,000.00	11/01/23	-	37,016.00
		-	05/01/24	500,000.00	37,016.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF MONROE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	\$ 12,315,000.00 -	10/01/23 04/01/24	\$ - 685,000.00	\$ 260,975.00 260,975.00
Totals		87,855,448.00		6,115,448.00	3,429,277.95
Total Bond Principal and Interest Requirements:				9,544,725.95	

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

Run Date: 9/26/2023

TOWN OF MONTREAT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2010	H-ARRA-09-1289, DRINKING WATER	\$ 38,657.50	05/01/24	\$ 5,522.50	\$ -
02/22/2011	H-ARRA-09-1290A, DRINKING WATER	63,167.20	05/01/24	7,895.90	-
02/22/2011	H-LRX-F-08-1290A, DRINKING WATER	117,933.75	11/01/23	-	1,309.06
		-	05/01/24	13,103.75	1,309.06
11/13/2015	SEWER, STREETS, STORMWATER	90,000.00	11/13/23	30,000.00	1,934.50
06/10/2019	MUNICIPAL BUILDING - TOWN HALL	733,333.32	06/10/24	66,666.67	23,173.33
Totals		1,043,091.77		123,188.82	27,725.95
Total Bond Principal and Interest Requirements:				150,914.77	

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

Run Date: 9/26/2023

TOWN OF MOORESVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 12,000,000.00	09/01/23	\$ -	\$ 196,875.00
		-	03/01/24	1,000,000.00	196,875.00
04/19/2016	REFUNDING, SERIES 2016	8,390,000.00	10/01/23	-	164,250.00
		-	04/01/24	1,530,000.00	164,250.00
05/09/2019	PUBLIC IMPROVEMENT, SERIES 2019	8,000,000.00	11/01/23	-	155,000.00
		-	05/01/24	500,000.00	155,000.00
Totals		28,390,000.00		3,030,000.00	1,032,250.00

Total Bond Principal and Interest Requirements:

4,062,250.00

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

Run Date: 9/26/2023

TOWN OF MOORESVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	\$ 7,030,000.00	09/01/23	\$ -	\$ 186,531.25
		-	03/01/24	235,000.00	186,531.25
11/01/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	11,950,000.00	11/01/23	-	233,846.88
		-	05/01/24	780,000.00	233,846.88
04/20/2021	ENTERPRISE SYSTEMS REFUNDING, SERIES 2021	19,479,000.00	11/01/23	-	140,248.80
		-	05/01/24	3,280,000.00	140,248.80
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	29,620,000.00	10/01/23	2,425,000.00	539,375.00
		-	04/01/24	-	490,875.00
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	4,595,000.00	11/01/23	1,025,000.00	21,723.00
		-	05/01/24	-	19,160.50
Totals		72,674,000.00		7,745,000.00	2,192,387.36
Total Bond Principal and Interest Requirements:				9,937,387.36	

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

Run Date: 9/26/2023

TOWN OF MOREHEAD CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2004	E-SRL-T-03-0057, SEWER	\$ 100,000.00	11/01/23	\$ -	\$ 1,180.00
		-	05/01/24	50,000.00	1,180.00
07/31/2010	E-SRF-T-09-0209, SEWER	225,750.00	05/01/24	32,250.00	-
11/29/2008	CS370567-02, SEWER	4,500,000.00	11/01/23	-	50,962.50
		-	05/01/24	750,000.00	50,962.50
06/16/2011	H-ARRA-09-1073, DRINKING WATER	600,000.00	05/01/24	75,000.00	-
04/21/2015	WATER & SEWER SYSTEM, SERIES 2015	4,361,000.00	06/01/24	91,000.00	119,927.50
11/28/2017	CS370567-04, WATER	2,062,500.00	11/01/23	-	17,118.75
		-	05/01/24	137,500.00	17,118.75
01/21/2020	MUNICIPAL BUILDING	2,479,999.99	01/21/24	206,666.67	61,603.89
01/12/2022	MUNICIPAL BUILDING REFINANCING	6,575,400.89	01/01/24	469,671.49	125,590.16
Totals		20,904,650.88		1,812,088.16	445,644.05

Total Bond Principal and Interest Requirements:

2,257,732.21

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

Run Date: 9/26/2023

CITY OF MORGANTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/06/2013	CS370725-02, SEWER	\$ 5,749,368.00	11/01/23	\$ -	\$ 57,493.68
		-	05/01/24	574,936.80	57,493.68
12/30/2016	H-LRX-F-15-1877, WATER	872,280.50	05/01/24	62,305.75	-
01/20/2017	MUNICIPAL BUILDING	774,000.00	01/15/24	86,000.00	25,000.20
06/15/2017	WASTEWATER PLANT IMPROVEMENTS	4,170,709.07	06/15/24	1,005,131.64	102,182.37
09/15/2020	COURTHOUSE RENOVATION, REVITALIZATION	2,323,631.65	09/15/23	92,945.27	22,423.05
		-	03/15/24	92,945.27	21,526.12
Totals		13,889,989.22		1,914,264.73	286,119.10

Total Bond Principal and Interest Requirements:

2,200,383.83

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

Run Date: 9/26/2023

TOWN OF MORRISVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	\$ 2,200,000.00	08/01/23	\$ 200,000.00	\$ 29,800.00
		-	02/01/24	-	27,800.00
10/04/2016	STREET IMPROVEMENT, SERIES 2016A	7,000,000.00	10/01/23	500,000.00	102,187.50
		-	04/01/24	-	89,687.50
10/04/2016	REFUNDING, SERIES 2016B	1,745,000.00	12/01/23	-	34,900.00
		-	06/01/24	440,000.00	34,900.00
10/25/2018	PUBLIC IMPROVEMENT, SERIES 2018B	8,585,000.00	08/01/23	540,000.00	195,900.00
		-	02/01/24	-	182,400.00
05/17/2022	PUBLIC SAFETY IMPROVEMENT, SERIES 2022A	740,000.00	08/01/23	-	18,500.00
		-	02/01/24	370,000.00	18,500.00
05/18/2022	PUBLIC IMPROVEMENT, SERIES 2022B	15,985,000.00	08/01/23	-	338,025.00
		-	02/01/24	515,000.00	338,025.00
Totals		36,255,000.00		2,565,000.00	1,410,625.00

Total Bond Principal and Interest Requirements:

3,975,625.00

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

Run Date: 9/26/2023

TOWN OF MORRISVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2018	STREET & RECREATION	\$ 2,480,000.00	10/01/23	\$ 155,000.00	\$ 83,055.20
Totals		2,480,000.00		155,000.00	83,055.20
Total Bond Principal and Interest Requirements:				238,055.20	

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

Run Date: 9/26/2023

CITY OF MOUNT AIRY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2008	SEWER	\$ 1,382,333.25	08/01/23	\$ 125,666.67	\$ 16,242.42
		-	02/01/24	125,666.67	14,765.83
11/14/2008	SEWER	1,149,500.00	11/01/23	104,500.00	25,691.33
		-	05/01/24	104,500.00	23,355.75
01/16/2009	SEWER	1,210,000.00	12/01/23	110,000.00	24,744.50
		-	06/01/24	110,000.00	22,495.00
03/26/2021	H-SRP-D-17-0140 DW SRF LOAN, WATER	666,192.60	11/01/23	-	3,763.99
		-	05/01/24	39,187.80	3,763.99
Totals		4,408,025.85		719,521.14	134,822.81
Total Bond Principal and Interest Requirements:				854,343.95	

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

Run Date: 9/26/2023

TOWN OF MOUNT GILEAD GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/1999	WASTE WATER BOND	\$ 455,000.00	06/01/24	\$ 21,000.00	\$ 19,906.25
Totals		455,000.00		21,000.00	19,906.25
Total Bond Principal and Interest Requirements:				40,906.25	

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

Run Date: 9/26/2023

TOWN OF MOUNT GILEAD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2016	WATER & SEWER, SERIES 2015A USDA	\$ 538,000.00	06/01/24	\$ 11,000.00	\$ 13,450.00
01/11/2016	WATER & SEWER, SERIES 2015B USDA	44,000.00	06/01/24	1,000.00	1,100.00
07/23/2020	CS370754-01, SEWER	2,414,729.30	05/01/24	142,042.90	-
Totals		2,996,729.30		154,042.90	14,550.00

Total Bond Principal and Interest Requirements: 168,592.90

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

Run Date: 9/26/2023

CITY OF MOUNT HOLLY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2010	RECREATION, SERIES 2010	\$ 450,000.00	08/01/23	\$ -	\$ 8,687.50
		-	02/01/24	75,000.00	8,687.50
03/15/2017	REFUNDING, SERIES 2017	524,000.00	11/01/23	-	5,109.00
		-	05/01/24S	221,000.00	5,109.00
S - SINKING FUND PAYMENT					
Totals		974,000.00		296,000.00	27,593.00

Total Bond Principal and Interest Requirements:

323,593.00

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

Run Date: 9/26/2023

CITY OF MOUNT HOLLY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2007	MUNICIPAL BUILDING	\$ 1,774,274.65	08/01/23	\$ 104,611.32	\$ 13,602.77
		-	11/01/23	105,413.34	12,800.75
		-	02/01/24	106,221.51	11,992.58
		-	05/01/24	107,278.88	10,935.21
02/06/2009	WATER	723,648.65	08/06/23	31,462.99	7,851.59
		-	11/06/23	31,462.99	7,510.21
		-	02/06/24	31,462.99	7,168.84
		-	05/06/24	31,462.99	6,827.47
05/10/2017	MUNICIPAL BUILDINGS	5,442,000.00	11/01/23	-	68,841.30
		-	05/01/24	566,000.00	68,841.30
07/14/2022	CS370747-02, SEWER	3,229,221.75	11/01/23	-	22,927.47
		-	05/01/24	169,959.04	22,927.47
12/13/2022	STREET IMPROVEMENTS	8,310,000.00	12/01/23	831,000.00	289,188.00
Totals		19,479,145.05		2,116,336.05	551,414.96

Total Bond Principal and Interest Requirements:

2,667,751.01

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

Run Date: 9/26/2023

TOWN OF MOUNT OLIVE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008A	\$ 3,130,000.00	06/01/24	\$ 80,000.00	\$ 136,937.50
01/22/2008	SANITARY SEWER, SERIES 2008B	786,000.00	06/01/24	20,000.00	34,387.50
Totals		3,916,000.00		100,000.00	171,325.00
Total Bond Principal and Interest Requirements:				271,325.00	

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

Run Date: 9/26/2023

TOWN OF MOUNT OLIVE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008	\$ 1,070,000.00	06/01/24	\$ 28,000.00	\$ 46,812.50
04/09/2012	SANITARY SEWER, SERIES 2012 USDA	604,000.00	06/01/24	15,000.00	16,610.00
06/01/2013	H-LRX-F-10-1629, WATER	39,328.00	05/01/24	39,328.00	-
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019A	477,000.00	06/01/24	8,000.00	15,502.50
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019B	184,000.00	06/01/24	3,000.00	5,060.00
Totals		2,374,328.00		93,328.00	83,985.00
Total Bond Principal and Interest Requirements:				177,313.00	

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

Run Date: 9/26/2023

TOWN OF MOUNT PLEASANT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/02/2004	E-SRF-T-02-0122, SEWER	\$ 73,094.30	11/01/23	\$ -	\$ 972.15
		-	05/01/24	73,094.30	972.15
10/16/2008	MUNICIPAL BUILDING	23,333.33	10/16/23	23,333.33	334.83
03/15/2017	H-LRX-F-00-0950, DRINKING WATER	58,962.20	11/01/23	-	784.20
		-	05/01/24	58,962.20	784.20
08/03/2022	MUNICIPAL COMPLEX & PARK IMPROVEMENTS	1,155,000.00	09/08/23	15,000.00	9,091.13
		-	12/08/23	15,000.00	8,875.53
		-	03/08/24	15,000.00	8,662.50
		-	06/08/24	15,000.00	8,736.93
08/03/2022	FIRE DEPARTMENT RENOVATION & EXPANSION	2,406,250.00	09/08/23	31,250.00	18,939.86
		-	12/08/23	31,250.00	18,490.69
		-	03/08/24	31,250.00	18,046.87
		-	06/08/24	31,250.00	18,201.94
Totals		3,716,639.83		340,389.83	112,892.98

Total Bond Principal and Interest Requirements:

453,282.81

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

Run Date: 9/26/2023

TOWN OF MURFREESBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/28/2008	CS370491-03, SEWER	\$ 1,093,498.00	11/01/23	\$ -	\$ 11,481.73
		-	05/01/24	218,699.60	11,481.73
09/29/2022	CS 370491-04, SEWER	460,896.30	05/01/24	24,257.70	-
02/09/2024	CS370491-05, SEWER	-		-	-
Totals		1,554,394.30		242,957.30	22,963.46
Total Bond Principal and Interest Requirements:				265,920.76	

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

Run Date: 9/26/2023

TOWN OF MURPHY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/07/2010	E-SRF-T-09-0210, SEWER ARRA	\$ 115,771.92	05/01/24	\$ 16,538.84	\$ -
11/02/2010	H-ARRA-09-1277, DRINKING WATER	114,668.14	05/01/24	16,381.16	-
07/04/2020	E-SRP-W-19-0175, SEWER	675,112.50	11/01/23	-	4,421.99
		-	05/01/24	39,712.50	4,421.99
05/10/2023	WATER	894,049.73	07/10/23	6,077.89	3,173.88
		-	08/10/23	5,994.39	3,257.38
		-	09/10/23	6,016.38	3,235.39
		-	10/10/23	6,142.11	3,109.66
		-	11/10/23	6,060.98	3,190.79
		-	12/10/23	6,185.43	3,066.34
		-	01/10/24	6,105.91	3,145.86
		-	02/10/24	6,128.31	3,123.46
		-	03/10/24	6,350.85	2,900.92
		-	04/10/24	6,174.08	3,077.69
		-	05/10/24	6,295.28	2,956.49
		-	06/10/24	6,219.83	3,031.94
Totals		1,799,602.29		146,383.94	46,113.78

Total Bond Principal and Interest Requirements:

192,497.72

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

Run Date: 9/26/2023

TOWN OF NAGS HEAD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2019	SPECIAL OBLIGATION, SERIES 2019A	\$ 2,276,000.00	07/14/23	\$ 2,276,000.00	\$ 35,050.40
05/07/2020	SIDEWALKS, EQUIPMENT & RECREATION	467,132.00	11/15/23	-	5,652.30
		-	05/15/24	233,566.00	5,652.30
01/13/2022	LAND ACQUISITION, SERIES 2021	1,080,000.00	01/13/24	120,000.00	25,596.00
03/01/2023	MUNICIPAL BUILDINGS AND WATER	17,110,000.00	12/01/23	-	641,625.00
		-	06/01/24	-	427,750.00
Totals		20,933,132.00		2,629,566.00	1,141,326.00
Total Bond Principal and Interest Requirements:				3,770,892.00	

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

Run Date: 9/26/2023

CITY OF NEW BERN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2003	E-SRF-T-03-0131, SEWER	\$ 67,572.60	11/01/23	\$ -	\$ 898.72
		-	05/01/24	67,572.60	898.72
07/30/2010	H-LRX-F-02-0994, DRINKING WATER	396,020.45	11/01/23	-	4,484.93
		-	05/01/24	56,574.35	4,484.93
07/30/2010	H-LRX-F-04-0994, DRINKING WATER	833,922.95	11/01/23	-	9,444.18
		-	05/01/24	119,131.85	9,444.18
07/30/2010	H-LRX-F-05-0994, DRINKING WATER	1,300,696.25	11/01/23	-	14,730.39
		-	05/01/24	185,813.75	14,730.39
07/30/2010	H-LRX-F-06-0994, DRINKING WATER	3,182,319.35	11/01/23	-	36,039.77
		-	05/01/24	454,617.05	36,039.77
07/30/2010	H-LRX-F-07-0994, DRINKING WATER	3,268,593.65	11/01/23	-	37,016.82
		-	05/01/24	466,941.95	37,016.82
07/30/2010	H-LRX-R-DW-0994, DRINKING WATER	2,780,765.75	11/01/23	-	31,492.17
		-	05/01/24	397,252.25	31,492.17
05/14/2013	STREET IMPROVEMENTS	155,105.00	11/14/23	15,510.50	1,969.83
		-	05/14/24	15,510.50	1,772.85
12/10/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	627,990.73	12/01/23	207,096.01	6,750.90
		-	06/01/24	209,322.29	4,524.62
01/20/2016	MUNICIPAL BUILDING	559,130.10	07/20/23	93,188.35	6,290.21
		-	01/20/24	93,188.35	5,241.84
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF NEW BERN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	\$ 1,798,219.59	12/01/23	\$ 292,369.18	\$ 17,712.47
		-	06/01/24	295,249.02	14,832.63
10/18/2016	STREET IMPROVEMENTS	366,666.71	10/18/23	33,333.33	3,666.67
		-	04/18/24	33,333.33	3,333.33
06/15/2018	MUNICIPAL BUILDING & SEWER	1,160,000.00	12/01/23	116,000.00	19,372.00
		-	06/01/24	116,000.00	17,434.80
06/12/2019	MUNICIPAL BUILDING	371,644.20	12/12/23	30,970.35	5,165.85
		-	06/12/24	30,970.35	4,735.37
06/12/2019	STREETS (ROADWAY IMPROVEMENTS)	960,000.00	12/12/23	80,000.00	13,344.00
		-	06/12/24	80,000.00	12,232.00
05/12/2022	CITY HALL ELEVATOR PROJECT, 2022	3,640,000.00	05/12/24	260,000.00	104,104.00
04/14/2021	POLICE RADIO UPGRADE & BUILDING PURCHASE	1,643,282.53	07/01/23	170,175.27	28,757.44
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES B	-		-	-
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES A	6,500,000.00		-	-
Totals		29,611,929.86		3,920,120.63	539,454.77

Total Bond Principal and Interest Requirements:

4,459,575.40

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

Run Date: 9/26/2023

TOWN OF NEWLAND GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/22/1995	WASTE WATER TREATMENT	\$ 4,700.00	06/01/24	\$ 300.00	\$ 235.00
03/10/2008	SANITARY SEWER, SERIES 2008	763,000.00	06/01/24	20,000.00	33,381.25
Totals		767,700.00		20,300.00	33,616.25
Total Bond Principal and Interest Requirements:				53,916.25	

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

Run Date: 9/26/2023

TOWN OF NEWPORT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2001	WATER & SEWER	\$ 649,500.00	06/01/24	\$ 26,500.00	\$ 34,098.75
10/22/2007	WATER & SEWER	1,041,185.46	06/01/24	34,000.00	46,853.35
Totals		1,690,685.46		60,500.00	80,952.10
Total Bond Principal and Interest Requirements:				141,452.10	

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

Run Date: 9/26/2023

TOWN OF NEWPORT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2015	CS370691-02, SEWER	\$ 4,831,982.40	05/01/24	\$ 402,665.20	\$ -
Totals		4,831,982.40		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: 9/26/2023

TOWN OF NEWTON GROVE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/1992	SANITARY SEWER	\$ 198,000.00	06/01/24	\$ 22,000.00	\$ 11,137.50
Totals		198,000.00		22,000.00	11,137.50
Total Bond Principal and Interest Requirements:				33,137.50	

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

Run Date: 9/26/2023

CITY OF NEWTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2009	ELECTRIC, WATER, SEWER & EQUIPMENT	\$ 329,333.38	01/08/24	\$ 329,333.38	\$ 9,978.80
01/19/2012	WATER, SEWER & ELECTRIC	868,326.63	01/19/24	217,081.67	27,004.96
05/10/2012	E-SRF-T-10-0279, SEWER	210,072.00	11/01/23	-	2,331.80
		-	05/01/24	26,259.00	2,331.80
01/17/2013	WATER & STORMWATER	134,596.70	01/17/24	26,919.33	3,499.51
04/12/2013	ELECTRIC, WATER & SEWER	446,755.00	04/12/24	89,351.00	11,526.28
01/17/2014	MUNICIPAL BUILDING	1,384,000.02	01/17/24	230,666.67	40,274.40
01/17/2014	PUBLIC VEHICLES	29,000.00	01/17/24	29,000.00	751.10
01/17/2014	WATER, SEWER & ELECTRIC	236,880.00	01/17/24	39,480.00	6,893.21
07/16/2014	CS370685-02, SEWER	603,574.95	11/01/23	-	6,035.75
		-	05/01/24	54,870.45	6,035.75
01/14/2015	PUBLIC VEHICLES & EQUIPMENT	179,206.60	01/14/24	89,603.30	4,247.20
01/14/2015	ELECTRIC, WATER & WASTEWATER	1,838,666.64	12/31/23	262,666.67	51,114.93
01/14/2016	RECREATION	213,333.31	12/31/23	26,666.67	6,272.59
02/15/2017	SANITARY SEWER	840,000.02	12/31/23	93,333.33	22,428.00
04/17/2018	REDEVELOPMENT	2,592,750.00	04/01/24	172,850.00	90,877.94
04/17/2018	WATER	91,333.35	04/01/24	9,133.33	3,201.31
02/10/2021	WATER & WASTEWATER	87,096.00	02/10/24	10,887.00	1,402.25
02/10/2021	WATER & ELECTRIC	1,325,930.66	02/10/24	101,994.67	25,457.87
01/20/2022	CS 370685-03, SEWER	1,399,106.80	05/01/24	73,637.20	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF NEWTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2022	E-SRP-W-17-0111, SEWER	\$ 1,057,061.20	05/01/24	\$ 55,634.80	\$ -
03/08/2022	INSTALLMENT FINANCING CONTRACT 2022	1,907,607.03	03/08/24	163,138.97	44,372.48
04/06/2023	VEHICLES, EQUIPMENT, INFRASTRUCTURE	1,940,300.00	04/06/24	277,185.72	78,000.06
10/01/2019	STREETSCAPE AND WATER/WASTEWATER	1,036,608.00	10/18/23	86,384.00	27,159.13
Totals		18,751,538.29		2,466,077.16	471,197.12
Total Bond Principal and Interest Requirements:				2,937,274.28	

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

Run Date: 9/26/2023

TOWN OF NORLINA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2013	H-LRX-F-08-1681, WATER	\$ 128,617.50	05/01/24	\$ 12,861.75	\$ -
11/18/2014	WATER & SEWER, SERIES 2014A USDA	1,210,000.00	06/01/24	25,000.00	33,275.00
11/18/2014	WATER & SEWER, SERIES 2014B USDA	176,412.00	06/01/24	3,000.00	5,733.39
Totals		1,515,029.50		40,861.75	39,008.39
Total Bond Principal and Interest Requirements:				79,870.14	

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

Run Date: 9/26/2023

TOWN OF NORTH TOPSAIL BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2022	BEACH NOURISHMENT, SERIES 2022B	\$ 7,247,846.40	12/15/23	\$ 1,811,961.60	\$ 97,121.14
		-	06/15/24	-	72,840.86
10/12/2022	BEACH NOURISHMENT, SERIES 2022C	8,202,294.00	07/12/23	-	88,994.89
		-	10/12/23	8,202,294.00	88,994.89
Totals		15,450,140.40		10,014,255.60	347,951.78

Total Bond Principal and Interest Requirements: 10,362,207.38

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

Run Date: 9/26/2023

TOWN OF NORTH WILKESBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2022	H-SRF-F-21-1939, WATER	\$ 1,874,536.20 -	11/01/23 05/01/24	\$ - 98,659.80	\$ 19,950.58 19,950.58
Totals		1,874,536.20		98,659.80	39,901.16
Total Bond Principal and Interest Requirements:				138,560.96	

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

Run Date: 9/26/2023

TOWN OF NORWOOD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2009	SEWER	\$ 33,333.29	08/01/23	\$ 16,666.67	\$ 1,358.61
10/19/2014	E-SRL-C-05-0067, SEWER	1,236,497.42	11/01/23	-	12,364.97
		-	05/01/24	123,649.75	12,364.97
10/04/2022	E-SRP-W-18-0167, SANITARY SEWER	4,136,537.50	11/01/23	-	10,548.17
		-	05/01/24	217,712.50	10,548.17
01/02/2023	E-SRP-W-17-0112, SEWER	2,101,245.00	11/01/23	-	29,827.89
		-	05/01/24	105,062.25	17,965.64
Totals		7,507,613.21		463,091.17	94,978.42

Total Bond Principal and Interest Requirements:

558,069.59

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

Run Date: 9/26/2023

TOWN OF OAK ISLAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2010	E-SRF-T-09-0182, SEWER	\$ 2,663,898.42	11/01/23	\$ -	\$ 33,032.34
		-	05/01/24	353,167.83	33,032.34
05/20/2009	CS370775-02, SEWER	2,583,152.01	11/01/23	-	27,123.09
		-	05/01/24	410,401.81	27,123.09
07/16/2015	ENTERPRISE SYSTEM REFUNDING, SERIES 2015	33,110,000.00	12/01/23	-	749,818.75
		-	06/01/24	2,060,000.00	749,818.75
02/03/2017	ENTERPRISE SYSTEM REFUNDING, SERIES 2017	26,045,000.00	12/01/23	-	551,340.63
		-	06/01/24	1,680,000.00	551,340.63
10/15/2022	SPECIAL OBLIGATION, SERIES 2021B	10,054,009.97	07/15/23	-	112,604.91
		-	10/15/23	10,054,009.97	112,604.91
Totals		74,456,060.40		14,557,579.61	2,947,839.44

Total Bond Principal and Interest Requirements:

17,505,419.05

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

Run Date: 9/26/2023

TOWN OF OAK RIDGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
04/06/2023	LAND ACQUISITION AND RECREATION	\$ 2,983,333.33	07/01/23	\$ 16,666.67	\$ 9,795.28		
		-	08/01/23	16,666.67	9,740.56		
		-	09/01/23	16,666.67	9,685.83		
		-	10/01/23	16,666.67	9,631.11		
		-	11/01/23	16,666.67	9,576.39		
		-	12/01/23	16,666.67	9,521.67		
		-	01/01/24	16,666.67	9,466.94		
		-	02/01/24	16,666.67	9,412.22		
		-	03/01/24	16,666.67	9,357.50		
		-	04/01/24	16,666.67	9,302.78		
		-	05/01/24	16,666.67	9,248.06		
		-	06/01/24	16,666.67	9,193.33		
		Totals		2,983,333.33		200,000.04	113,931.67
		Total Bond Principal and Interest Requirements:				313,931.71	

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

Run Date: 9/26/2023

TOWN OF OAKBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2013	E-SRL-T-11-0085, SEWER	\$ 703,704.99	05/01/24	\$ 70,370.49	\$ -
02/10/2021	INSTALLMENT FINANCING CONTRACT 2022	2,652,108.89	07/17/23	23,511.99	3,668.75
		-	08/17/23	23,423.31	3,757.43
		-	09/17/23	23,456.79	3,723.95
		-	10/17/23	23,609.37	3,571.37
		-	11/17/23	23,524.07	3,656.67
		-	12/17/23	23,674.57	3,506.17
		-	01/17/24	23,591.54	3,589.20
		-	02/17/24	23,625.26	3,555.48
		-	03/17/24	23,886.24	3,294.50
		-	04/17/24	23,693.17	3,487.57
		-	05/17/24	23,838.45	3,342.29
		-	06/17/24	23,761.12	3,419.62
Totals		3,355,813.88		353,966.37	42,573.00
Total Bond Principal and Interest Requirements:				396,539.37	

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

Run Date: 9/26/2023

TOWN OF OCEAN ISLE BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/13/2014	RECREATION	\$ 160,000.00	03/13/24	\$ 160,000.00	\$ 3,936.00
07/31/2017	PARK	625,000.00	08/31/23	125,000.00	16,095.49
12/04/2018	LAND ACQUISITION	600,000.00	12/14/23	100,000.00	20,622.50
03/25/2019	MUNICIPAL BUILDING	4,560,000.00	03/25/24	285,000.00	150,258.33
Totals		5,945,000.00		670,000.00	190,912.32
Total Bond Principal and Interest Requirements:				860,912.32	

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

Run Date: 9/26/2023

TOWN OF OLD FORT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/07/1997	SANITARY SEWER, SERIES A	\$ 610,000.00	06/01/24	\$ 37,500.00	\$ 27,450.00
Totals		610,000.00		37,500.00	27,450.00
Total Bond Principal and Interest Requirements:				64,950.00	

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

Run Date: 9/26/2023

CITY OF OXFORD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2006	E-SRF-T-04-0137, SEWER	\$ 1,240,396.35	11/01/23	\$ -	\$ 15,008.80
		-	05/01/24	413,465.45	15,008.80
08/22/2006	E-SRF-T-05-0147, SEWER	228,203.70	11/01/23	-	2,515.95
		-	05/01/24	76,067.90	2,515.95
09/03/2015	CS370439-07, SEWER	1,801,063.20	05/01/24	150,088.60	-
05/31/2019	H-LRX-F-16-1872, WATER	2,284,459.20	11/01/23	-	15,991.21
		-	05/01/24	142,778.70	15,991.21
02/13/2020	H-SRP-D-17-0005, WATER	3,753,600.00	05/01/24	220,800.00	-
05/27/2021	E-SRP-W-17-0035, SEWER	2,682,225.00	05/01/24	149,012.50	-
05/11/2021	STREET RESURFACING	1,020,713.73	05/11/24	118,336.16	21,843.27
10/21/2021	CS 370439-08, SEWER	2,671,200.00	05/01/24	148,400.00	-
05/04/2023	H-SRF-F-20-1952, WATER	2,253,696.00	05/01/24	112,684.80	-
07/01/2023	CS370439-06, SEWER	-	05/01/24	307,106.95	-
06/22/2023	WATER	4,757,854.00	05/01/24	237,892.70	-
Totals		22,693,411.18		2,076,633.76	88,875.19

Total Bond Principal and Interest Requirements:

2,165,508.95

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

Run Date: 9/26/2023

TOWN OF PARKTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2015	CS370777-02, SEWER	\$ 298,447.80	05/01/24	\$ 24,870.65	\$ -
04/14/2019	H-SRP-D-17-0003, WATER	78,892.00	05/01/24	4,930.75	-
Totals		377,339.80		29,801.40	-
Total Bond Principal and Interest Requirements:				29,801.40	

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

Run Date: 9/26/2023

TOWN OF PEACHLAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2014	H-LRX-F-11-1764, WATER	\$ 61,131.95	05/01/24	\$ 5,557.45	\$ -
Totals		61,131.95		5,557.45	-
Total Bond Principal and Interest Requirements:				5,557.45	

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

Run Date: 9/26/2023

TOWN OF PEMBROKE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/20/1984	WATER	\$ 1,000.00	06/01/24	\$ 1,000.00	\$ 50.00
08/04/1986	SANITARY SEWER SERIES A	30,000.00	06/01/24	20,000.00	1,500.00
08/04/1986	SANITARY SEWER SERIES B	6,000.00	06/01/24	2,000.00	382.50
10/22/2018	REFUNDING, SERIES 2018	449,447.88	06/01/24	83,529.35	16,494.74
Totals		486,447.88		106,529.35	18,427.24
Total Bond Principal and Interest Requirements:				124,956.59	

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

Run Date: 9/26/2023

TOWN OF PIKEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2006	E-SRL-T-05-0065, SEWER	\$ 75,000.00	11/01/23	\$ -	\$ 851.25
		-	05/01/24	25,000.00	851.25
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020A USDA	1,444,000.00	06/01/24	28,000.00	25,270.00
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020B USDA	473,000.00	06/01/24	9,000.00	8,277.50
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020C USDA	192,000.00	06/01/24	4,000.00	3,360.00
Totals		2,184,000.00		66,000.00	38,610.00

Total Bond Principal and Interest Requirements:

104,610.00

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

Run Date: 9/26/2023

TOWN OF PILOT MOUNTAIN GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/23/1989	WATER	\$ 56,000.00	06/01/24	\$ 14,000.00	\$ 2,800.00
Totals		56,000.00		14,000.00	2,800.00
Total Bond Principal and Interest Requirements:				16,800.00	

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

Run Date: 9/26/2023

TOWN OF PILOT MOUNTAIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/24/2003	H-SRG-W-98-0831, DRINKING WATER	\$ 27,214.20	11/01/23	\$ -	\$ 349.70
		-	05/01/24	27,214.20	349.70
03/23/2009	MUNICIPAL BUILDING	43,331.39	10/01/23	10,591.40	652.01
		-	04/01/24	10,750.77	492.64
12/15/2016	WATER METERS	53,553.80	01/02/24	53,553.80	1,237.99
04/11/2021	E-SRP-W-17-0115, SEWER	944,559.90	05/01/24	52,475.55	-
08/06/2019	H-SRP-D-17-0142, WATER	3,225,250.00	05/01/24	169,750.00	-
08/29/2021	WIF-1975	177,622.45	05/01/24	9,348.55	-
Totals		4,471,531.74		333,684.27	3,082.04

Total Bond Principal and Interest Requirements:

336,766.31

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

Run Date: 9/26/2023

TOWN OF PINE KNOLL SHORES GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2005	WATER, SERIES 2005 - USDA	\$ 2,165,000.00	06/01/24	\$ 87,000.00	\$ 89,306.25
Totals		2,165,000.00		87,000.00	89,306.25

Total Bond Principal and Interest Requirements:

176,306.25

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

Run Date: 9/26/2023

TOWN OF PINE KNOLL SHORES NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2014	MUNICIPAL BUILDING	\$ 447,396.43	12/01/23	\$ 89,479.28	\$ 12,974.50
03/31/2014	CS370717-01, SEWER	173,465.60	05/01/24	15,769.60	-
Totals		620,862.03		105,248.88	12,974.50
Total Bond Principal and Interest Requirements:				118,223.38	

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

Run Date: 9/26/2023

TOWN OF PINE LEVEL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/29/2011	WATER, SERIES 2011	\$ 812,000.00	06/01/24	\$ 19,000.00	\$ 27,405.00
04/05/2004	WATER LINE	9,032.30	10/01/23	-	120.13
		-	04/01/24	9,032.30	120.13
02/24/2022	WATER AND SEWER SYSTEM REVENUE BOND	1,949,000.00	06/01/24	37,000.00	34,107.50
Totals		2,770,032.30		65,032.30	61,752.76
Total Bond Principal and Interest Requirements:				126,785.06	

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

Run Date: 9/26/2023

TOWN OF PINETOPS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2019	H-SRP-D-17-0072, WATER	\$ 482,953.60	11/01/23	\$ -	\$ 4,201.70
		-	05/01/24	30,184.60	4,201.70
01/29/2021	H-SRP-D-17-0143, DRINKING WATER	873,135.00	11/01/23	-	7,596.27
		-	05/01/24	48,507.50	7,596.27
Totals		1,356,088.60		78,692.10	23,595.94

Total Bond Principal and Interest Requirements:

102,288.04

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

Run Date: 9/26/2023

TOWN OF PINEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2021	MUNICIPAL BUILDING & LIBRARY	\$ 19,500,000.00 -	07/01/23 01/01/24	\$ - 1,500,000.00	\$ 169,612.08 172,423.33
Totals		19,500,000.00		1,500,000.00	342,035.41
Total Bond Principal and Interest Requirements:				1,842,035.41	

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

Run Date: 9/26/2023

TOWN OF PINK HILL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/25/2014	H-LRX-F-10-1731, WATER	\$ 19,812.10	05/01/24	\$ 1,801.10	\$ -
Totals		19,812.10		1,801.10	-
Total Bond Principal and Interest Requirements:				1,801.10	

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

Run Date: 9/26/2023

TOWN OF PITTSBORO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/1994	WATER AND SEWER	\$ 239,000.00	06/01/24	\$ 20,000.00	\$ 12,547.50
Totals		239,000.00		20,000.00	12,547.50
Total Bond Principal and Interest Requirements:				32,547.50	

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

Run Date: 9/26/2023

TOWN OF PITTSBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2010	E-SRF-T-09-0235, SEWER	\$ 425,629.75	05/01/24	\$ 60,804.25	\$ -
03/14/2017	CS370413-05, SEWER	346,150.00	05/01/24	24,725.00	-
Totals		771,779.75		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: 9/26/2023

TOWN OF PLYMOUTH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2005	H-SRF-W-98-0702, DRINKING WATER	\$ 200,896.35	11/01/23	\$ -	\$ 2,882.86
		-	05/01/24	66,965.45	2,882.86
10/29/2018	LAND & MUNICIPAL BUILDING	75,000.00	10/29/23	12,500.00	3,367.50
05/04/2020	H-SRP-D-17-0144, DRINKING WATER	124,768.95	05/01/24	7,339.35	-
10/31/2020	CS370500-05, SEWER	1,311,125.00	05/01/24	77,125.00	-
Totals		1,711,790.30		163,929.80	9,133.22
Total Bond Principal and Interest Requirements:				173,063.02	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/1994	SANITARY SEWER, SERIES A	\$ 411,000.00	06/01/24	\$ 34,000.00	\$ 21,577.50
09/06/1994	SANITARY SEWER, SERIES B	39,000.00	06/01/24	3,000.00	2,047.50
Totals		450,000.00		37,000.00	23,625.00
Total Bond Principal and Interest Requirements:				60,625.00	

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

Run Date: 9/26/2023

TOWN OF POLLOCKSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2010	H-ARRA-09-1393, DRINKING WATER	\$ 28,578.20	05/01/24	\$ 4,082.60	\$ -
Totals		28,578.20		4,082.60	-
Total Bond Principal and Interest Requirements:				4,082.60	

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

Run Date: 9/26/2023

TOWN OF POWELLSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	WATER & SEWER SYSTEM, SERIES 2014	\$ 370,000.00	06/01/24	\$ 8,000.00	\$ 8,787.50
Totals		370,000.00		8,000.00	8,787.50
Total Bond Principal and Interest Requirements:				16,787.50	

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

Run Date: 9/26/2023

TOWN OF PRINCETON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/10/2012	WATER & SEWER, SERIES 2012A	\$ 276,000.00	06/01/24	\$ 7,000.00	\$ 5,865.00
12/10/2012	WATER & SEWER, SERIES 2012B	20,700.00	06/01/24	500.00	439.88
12/14/2016	MUNICIPAL BUILDING-TOWN HALL	270,000.00	12/14/23	30,000.00	6,588.00
10/20/2022	WATER USDA BAN	310,000.00	10/20/23	310,000.00	10,850.00
Totals		876,700.00		347,500.00	23,742.88
Total Bond Principal and Interest Requirements:				371,242.88	

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

Run Date: 9/26/2023

TOWN OF PRINCEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/15/2010	H-ARRA-09-1392, DRINKING WATER	\$ 57,575.12	05/01/24	\$ 7,196.88	\$ -
Totals		57,575.12		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: 9/26/2023

CITY OF RAEFORD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2012	CS370457-02, SEWER	\$ 343,581.34	11/01/23	\$ -	\$ 4,217.46
		-	05/01/24	49,083.06	4,217.46
09/01/2017	WATER METER READING SYSTEM	692,126.04	09/27/23	131,333.01	18,202.91
07/03/2020	E-SRP-W-17-0116, SEWER	6,230,100.00	11/01/23	-	53,267.36
		-	05/01/24	327,900.00	53,267.36
Totals		7,265,807.38		508,316.07	133,172.55
Total Bond Principal and Interest Requirements:				641,488.62	

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

Run Date: 9/26/2023

CITY OF RALEIGH GENERAL OBLIGATION

2023-24

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	10/01/23	\$ -	\$ 24,937.50
		-	04/01/24	-	24,937.50
05/16/2012	PUBLIC IMPROVEMENT, SERIES 2012B	24,950,000.00	10/01/23	-	376,937.50
		-	04/01/24	-	376,937.50
06/26/2014	PUBLIC IMPROVEMENT, SERIES 2014	8,200,000.00	12/01/23	-	124,812.50
		-	06/01/24	800,000.00	124,812.50
06/24/2015	STREET IMPROVEMENT, SERIES 2015A	3,050,000.00	12/01/23	-	57,062.50
		-	06/01/24	250,000.00	57,062.50
06/25/2015	PARKS & RECREATIONAL FACILITIES, SER 2015B	12,000,000.00	12/01/23	-	225,000.00
		-	06/01/24	1,000,000.00	225,000.00
06/25/2015	HOUSING, SERIES 2015C TAXABLE	6,000,000.00	12/01/23	-	105,500.00
		-	06/01/24	500,000.00	105,500.00
03/02/2016	HOUSING, SERIES 2016C TAXABLE	3,900,000.00	08/01/23	-	59,400.00
		-	02/01/24	300,000.00	59,400.00
03/02/2016	REFUNDING, SERIES 2016A	91,255,000.00	09/01/23	15,560,000.00	2,163,318.75
		-	03/01/24	-	1,854,668.75
02/14/2017	PUBLIC IMPROVEMENT, SERIES 2017	47,600,000.00	08/01/23	-	926,500.00
		-	02/01/24	3,400,000.00	926,500.00
04/27/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	137,785,000.00	10/01/23	-	2,888,120.28
		-	04/01/24	6,890,000.00	3,375,725.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF RALEIGH GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2023	HOUSING BONDS, SERIES 2023B	\$ 4,695,000.00 -	10/01/23 04/01/24	\$ - 235,000.00	\$ 90,922.24 106,272.75
Totals		341,085,000.00		28,935,000.00	14,279,327.77

Total Bond Principal and Interest Requirements: **43,214,327.77**

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

Run Date: 9/26/2023

CITY OF RALEIGH NON GENERAL OBLIGATION

2023-24

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	12/01/23	\$ -	X \$ 811,250.00
		-	06/01/24	-	X 811,250.00
01/19/2005	CERTIFICATES OF PARTICIPATION, SERIES 2005B	108,595,000.00	08/01/23	-	X 2,367,371.00
		-	02/01/24	11,050,000.00	X 2,367,371.00
11/14/2005	H-LRX-F-97-0931, DRINKING WATER	231,624.70	11/01/23	-	3,080.61
		-	05/01/24	115,812.35	3,080.61
11/14/2005	H-LRX-F-98-0931, DRINKING WATER	68,375.30	11/01/23	-	909.39
		-	05/01/24	34,187.65	909.39
06/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008A	55,205,000.00	09/01/23	-	X 1,149,092.09
		-	03/01/24S	3,570,000.00	X 1,149,092.09
06/12/2008	COMBINED ENTERPRISE SYSTEM, SERIES 2008B	36,815,000.00	09/01/23	-	X 766,304.24
		-	03/01/24S	2,380,000.00	X 766,304.24
08/13/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008	6,705,000.00	08/01/23S	535,000.00	X 402,300.00
		-	02/01/24	-	X 370,200.00
08/12/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009	16,075,000.00	08/01/23S	1,035,000.00	X 964,500.00
		-	02/01/24	-	X 902,400.00
09/01/2010	E-SRF-T-09-0232, SEWER	196,949.56	05/01/24	28,135.64	-
05/16/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013A	31,370,000.00	09/01/23	-	560,259.39
		-	03/01/24	-	560,259.39
10/03/2013	LIMITED OBLIGATION, SERIES 2013B	7,180,000.00	10/01/23	3,580,000.00	139,368.50
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: 9/26/2023

CITY OF RALEIGH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/03/2013	LIMITED OBLIGATION, SERIES 2013B	\$ -	04/01/24	\$ -	\$ 69,810.75
01/24/2016	CS370419-18, SEWER	19,346,915.00	11/01/23	-	193,469.15
		-	05/01/24	1,381,922.50	193,469.15
12/10/2014	CS370419-16, SEWER	1,119,113.60	05/01/24	101,737.60	-
08/28/2014	LIMITED OBLIGATION, SERIES 2014A	45,375,000.00	10/01/23	2,670,000.00	942,553.13
		-	04/01/24	-	875,803.13
08/28/2014	LIMITED OBLIGATION, SERIES 2014B REFUNDING	15,075,000.00	10/01/23	970,000.00	322,175.00
		-	04/01/24	-	297,925.00
02/06/2013	CS370419-13, SANITARY SEWER	4,855,489.00	11/01/23	-	59,601.13
		-	05/01/24	485,548.90	59,601.13
04/30/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015A	47,815,000.00	12/01/23	-	937,550.00
		-	06/01/24	-	937,550.00
12/08/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015B	20,405,000.00	12/01/23	7,500,000.00	510,125.00
		-	06/01/24	-	322,625.00
07/24/2015	LAND ACQUISITION	15,600,000.00	07/01/23	5,200,000.00	170,040.00
		-	01/01/24	-	113,360.00
07/26/2016	H-LRX-F-14-1794, WATER	2,045,347.85	05/01/24	157,334.45	-
01/24/2016	CS370419-19, SEWER	26,250,000.00	11/01/23	-	262,500.00
		-	05/01/24	1,875,000.00	262,500.00
02/24/2016	LIMITED OBLIGATION, SERIES 2016	26,025,000.00	08/01/23	-	579,300.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF RALEIGH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/2016	LIMITED OBLIGATION, SERIES 2016	\$ -	02/01/24	\$ 2,665,000.00	\$ 579,300.00
04/12/2013	CS370419-17, SEWER	1,905,237.00	05/01/24	190,523.70	-
09/30/2014	H-LRX-R-DW-1703, WATER	4,038,725.35	05/01/24	367,156.85	-
06/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016A	15,610,000.00	12/01/23	-	X 1,951,250.00
		-	06/01/24S	1,810,000.00	X 1,951,250.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS, SERIES 2016A	88,745,000.00	09/01/23	-	1,777,425.00
		-	03/01/24	2,390,000.00	1,777,425.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	85,585,000.00	09/01/23	-	1,666,087.50
		-	03/01/24	3,555,000.00	1,666,087.50
09/17/2022	CS370419-20, SEWER	50,000,000.00	05/01/24	2,500,000.00	-
11/26/2019	COMBINED ENTERPRISE SYSTEMS REF SERIES 2019	177,200,000.00	09/01/23	-	2,208,801.00
		-	03/01/24	13,405,000.00	2,208,801.00
06/18/2020	LIMITED OBLIGATION, SERIES 2020A	49,755,000.00	12/01/23	-	1,060,618.75
		-	06/01/24	3,300,000.00	1,060,618.75
06/18/2020	LIMITED OBLIGATION, SERIES 2020B	32,205,000.00	10/01/23	540,000.00	336,159.00
		-	04/01/24	-	333,054.00
05/02/2023	PUBLIC IMPROVEMENT BANS, SERIES 2023A	85,000,000.00	07/01/23	-	X 1,416,666.67
		-	08/01/23	-	X 1,416,666.67
		-	09/01/23	-	X 1,416,666.67
		-	10/01/23	-	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: 9/26/2023

CITY OF RALEIGH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2023	PUBLIC IMPROVEMENT BANS, SERIES 2023A	\$ -	11/01/23	\$ -	X \$ 1,416,666.67
		-	12/01/23	-	X 1,416,666.67
		-	01/01/24	-	X 1,416,666.67
		-	02/01/24	-	X 1,416,666.67
		-	03/01/24	-	X 1,416,666.67
		-	04/01/24	-	X 1,416,666.67
		-	05/01/24	-	X 1,416,666.67
		-	06/01/24	-	X 1,416,666.67
05/02/2023	HOUSING BANS, SERIES 2023B	25,000,000.00	07/01/23	-	X 416,666.67
		-	08/01/23	-	X 416,666.67
		-	09/01/23	-	X 416,666.67
		-	10/01/23	-	X 416,666.67
		-	11/01/23	-	X 416,666.67
		-	12/01/23	-	X 416,666.67
		-	01/01/24	-	X 416,666.67
		-	02/01/24	-	X 416,666.67
		-	03/01/24	-	X 416,666.67
		-	04/01/24	-	X 416,666.67
		-	05/01/24	-	X 416,666.67
		-	06/01/24	-	X 416,666.67
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		1,156,397,777.36		73,392,359.64	61,782,137.09

Total Bond Principal and Interest Requirements: 135,174,496.73

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

Run Date: 9/26/2023

CITY OF RALEIGH NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/03/2013	LIMITED OBLIGATION, SERIES 2013A	\$ 28,965,000.00	10/01/23	\$ 28,965,000.00	\$ 706,012.50
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		28,965,000.00		28,965,000.00	706,012.50
Total Bond Principal and Interest Requirements:				29,671,012.50	

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

Run Date: 9/26/2023

TOWN OF RAMSEUR NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2011	H-ARRA-09-1252, DRINKING WATER	\$ 39,985.59	05/01/24	\$ 5,712.23	\$ -
01/31/2013	H-ARRA-09-1603R, WATER	17,572.62	05/01/24	2,196.58	-
05/30/2013	H-LRX-F-10-1755F, WATER	141,391.95	05/01/24	14,139.20	-
04/30/2013	H-LRX-F-10-1642, WATER	31,174.00	05/01/24	3,117.40	-
Totals		230,124.16		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: 9/26/2023

CITY OF RANDLEMAN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2014	MUNICIPAL BLDG,LIBRARY,RECREATION,COMM DEV	\$ 97,500.00	07/23/23	\$ 8,125.00	\$ 206.38
		-	08/23/23	8,125.00	189.18
		-	09/23/23	8,125.00	171.98
		-	10/23/23	8,125.00	154.78
		-	11/23/23	8,125.00	137.58
		-	12/23/23	8,125.00	120.39
		-	01/23/24	8,125.00	103.19
		-	02/23/24	8,125.00	85.99
		-	03/23/24	8,125.00	68.79
		-	04/23/24	8,125.00	51.59
		-	05/23/24	8,125.00	34.40
		-	06/23/24	8,125.00	17.20
03/27/2013	CS370662-02, SANITARY SEWER	435,277.50	11/01/23	-	4,352.78
		-	05/01/24	43,527.75	4,352.78
07/29/2017	CS370662-03, SEWER	327,306.00	05/01/24	23,379.00	-
05/15/2019	WATER	190,666.72	11/15/23	8,666.66	3,422.47
		-	05/15/24	8,666.66	3,266.90
Totals		1,050,750.22		181,740.07	16,736.38

Total Bond Principal and Interest Requirements: 198,476.45

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

Run Date: 9/26/2023

TOWN OF RED SPRINGS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	\$ 593,000.00	06/01/24	\$ 12,000.00	\$ 25,943.75
06/30/2013	H-LRX-F-08-1687, WATER	171,648.06	05/01/24	17,164.81	-
10/10/2013	CS370433-04, SEWER	92,272.50	05/01/24	9,227.25	-
01/11/2017	ELECTRIC & WATER	458,772.96	01/17/24	71,479.25	12,340.99
07/14/2022	WATER AND SEWER, SERIES 2022A	2,164,000.00	06/01/24	37,000.00	43,280.00
07/14/2022	WATER AND SEWER, SERIES 2022B	752,000.00	06/01/24	15,000.00	10,340.00
Totals		4,231,693.52		161,871.31	91,904.74
Total Bond Principal and Interest Requirements:				253,776.05	

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

Run Date: 9/26/2023

CITY OF REIDSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2012	COMBINED ENTERPRISE SYSTEM, SERIES 2012	\$ 2,840,000.00	09/01/23	\$ -	\$ 46,150.00
		-	03/01/24	277,000.00	46,150.00
11/12/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	5,294,000.00	09/01/23	412,000.00	79,410.00
		-	03/01/24	-	73,230.00
09/28/2015	CS370384-05, SEWER	7,999,524.00	05/01/24	666,627.00	-
10/13/2020	SEWER	896,149.40	10/13/23	38,550.39	26,167.56
Totals		17,029,673.40		1,394,177.39	271,107.56

Total Bond Principal and Interest Requirements:

1,665,284.95

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

Run Date: 9/26/2023

TOWN OF RHODHISS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2009	E-SRF-T-09-0212, SEWER	\$ 31,990.00	05/01/24	\$ 4,570.00	\$ -
05/17/2021	E-SRP-W-17-0117, SEWER	89,740.42	05/01/24	4,985.58	-
Totals		121,730.42		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: 9/26/2023

TOWN OF RICHFIELD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2015	SANITARY SEWER REFINANCING	\$ 78,607.41	02/02/24	\$ 38,718.47	\$ 2,383.01
Totals		78,607.41		38,718.47	2,383.01
Total Bond Principal and Interest Requirements:				41,101.48	

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

Run Date: 9/26/2023

TOWN OF RIVER BEND GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2013	REFUNDING, SERIES 2013	\$ 935,000.00 -	12/01/23 06/01/24	\$ - 235,000.00	\$ 14,025.00 14,025.00
Totals		935,000.00		235,000.00	28,050.00
Total Bond Principal and Interest Requirements:				263,050.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2022	H-SRF-F-21-2008, WATER	\$ 130,310.00	05/01/24	\$ 6,515.50	\$ -
Totals		130,310.00		6,515.50	-
Total Bond Principal and Interest Requirements:				6,515.50	

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

Run Date: 9/26/2023

CITY OF ROANOKE RAPIDS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2013	MUNICIPAL BUILDING - FIRE STATION	\$ 735,953.18	08/30/23	\$ 72,442.71	\$ 22,078.60
05/10/2017	SPECIAL REVENUE REFUNDING, SERIES 2017A	7,638,759.57	08/01/23	189,528.01	48,506.12
		-	11/01/23	190,731.52	47,302.62
		-	02/01/24	191,942.66	46,091.48
		-	05/01/24	193,161.50	44,872.64
05/10/2017	SPECIAL REVENUE REFUNDING, SERIES 2017B	2,366,508.25	08/01/23	57,636.23	17,453.00
		-	11/01/23	58,061.30	17,027.93
		-	02/01/24	58,489.50	16,599.73
		-	05/01/24	58,920.86	16,168.37
Totals		10,741,221.00		1,070,914.29	276,100.49

Total Bond Principal and Interest Requirements: 1,347,014.78

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

Run Date: 9/26/2023

TOWN OF ROBBINS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2009	CS370495-04, SEWER	\$ 309,185.10	11/01/23	\$ -	\$ 3,864.81
		-	05/01/24	51,530.85	3,864.81
08/19/2020	H-SRP-D-18-0145, SEWER	256,099.35	05/01/24	15,064.65	-
12/01/2022	ROAD PROJECT - PAVING STREETS & HIGHWAYS	346,868.08	07/03/23	-	1,153.34
		-	08/03/23	-	1,191.78
		-	09/03/23	-	1,191.78
		-	10/03/23	-	1,153.34
		-	11/03/23	-	1,191.78
		-	12/03/23	-	1,153.34
		-	01/03/24	2,068.82	1,191.78
		-	02/03/24	2,075.93	1,184.67
		-	03/03/24	2,159.03	1,101.57
		-	04/03/24	2,090.48	1,170.12
		-	05/03/24	2,135.17	1,125.43
		-	06/03/24	2,105.00	1,155.60
Totals		912,152.53		79,229.93	21,694.15

Total Bond Principal and Interest Requirements:

100,924.08

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

Run Date: 9/26/2023

TOWN OF ROBBINSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER & SEWER, SERIES 2013A USDA	\$ 1,399,000.00	06/01/24	\$ 31,000.00	\$ 38,472.50
12/16/2013	WATER & SEWER, SERIES 2013B USDA	314,000.00	06/01/24	8,000.00	6,280.00
05/01/2011	H-LRX-F-08-1057, WATER	324,945.42	11/01/23	-	3,606.89
		-	05/01/24	40,618.16	3,606.89
Totals		2,037,945.42		79,618.16	51,966.28
Total Bond Principal and Interest Requirements:				131,584.44	

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

Run Date: 9/26/2023

TOWN OF ROBERSONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/06/2015	CS370758-04, SEWER	\$ 1,393,926.00	05/01/24	\$ 116,160.50	\$ -
12/10/2013	CS370758-02, SEWER	344,629.22	05/01/24	34,462.92	-
11/04/2015	CS370758-03, SEWER	430,247.35	05/01/24	33,095.95	-
Totals		2,168,802.57		183,719.37	-
Total Bond Principal and Interest Requirements:				183,719.37	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2020	POLICE DEPARTMENT & BUILDING DEMOLITION	\$ 1,384,150.00	10/01/23	\$ 72,850.00	\$ 41,399.54
Totals		1,384,150.00		72,850.00	41,399.54
Total Bond Principal and Interest Requirements:				114,249.54	

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

Run Date: 9/26/2023

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2005	E-SRL-T-04-0062, SEWER	\$ 59,552.80	11/01/23	\$ -	\$ 656.57
		-	05/01/24	29,776.40	656.57
03/30/2008	CS370394-05, SEWER	936,084.25	11/01/23	-	10,788.37
		-	05/01/24	187,216.85	10,788.37
09/01/2010	H-ARRA-09-1571, DRINKING WATER	86,752.05	05/01/24	12,393.15	-
06/14/2013	AUDITORIUM	3,233,333.20	07/14/23	53,888.89	6,870.83
		-	08/14/23	53,888.89	6,756.32
		-	09/14/23	53,888.89	6,641.81
		-	10/14/23	53,888.89	6,527.29
		-	11/14/23	53,888.89	6,412.78
		-	12/14/23	53,888.89	6,298.26
		-	01/14/24	53,888.89	6,183.75
		-	02/14/24	53,888.89	6,069.24
		-	03/14/24	53,888.89	5,954.72
		-	04/14/24	53,888.89	5,840.21
		-	05/14/24	53,888.89	5,725.69
		-	06/14/24	53,888.89	5,611.18
03/31/2013	E-SRF-T-12-0291, SEWER	875,512.50	11/01/23	-	8,755.13
		-	05/01/24	87,551.25	8,755.13
12/18/2012	CS370394-08, SEWER	1,124,909.00	05/01/24	112,490.90	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2015	MUNICIPAL BUILDING & SEWER	\$ 554,000.32	07/10/23	\$ 23,083.33	\$ 955.65
		-	08/10/23	23,083.33	915.83
		-	09/10/23	23,083.33	876.01
		-	10/10/23	23,083.33	836.19
		-	11/10/23	23,083.33	796.38
		-	12/10/23	23,083.33	756.56
		-	01/10/24	23,083.33	716.74
		-	02/10/24	23,083.33	676.92
		-	03/10/24	23,083.33	637.10
		-	04/10/24	23,083.33	597.28
		-	05/10/24	23,083.33	557.46
		-	06/10/24	23,083.33	517.64
12/28/2016	SPECIAL OBLIGATION, SERIES 2016	30,325,000.00	11/01/23	-	666,275.00
		-	05/01/24	1,735,000.00	666,275.00
06/13/2018	SEWER & MUNICIPAL BUILDINGS	1,449,999.80	07/01/23	24,166.67	3,866.67
		-	08/01/23	24,166.67	3,802.22
		-	09/01/23	24,166.67	3,737.78
		-	10/01/23	24,166.67	3,673.33
		-	11/01/23	24,166.67	3,608.89
		-	12/01/23	24,166.67	3,544.44
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2018	SEWER & MUNICIPAL BUILDINGS	\$ -	01/01/24	\$ 24,166.67	\$ 3,480.00
		-	02/01/24	24,166.67	3,415.55
		-	03/01/24	24,166.67	3,351.11
		-	04/01/24	24,166.67	3,286.67
		-	05/01/24	24,166.67	3,222.22
		-	06/01/24	24,166.67	3,157.78
06/13/2019	GAS MAIN PROJECT	231,186.40	07/13/23	21,016.95	570.26
		-	08/13/23	21,016.95	518.42
		-	09/13/23	21,016.95	466.58
		-	10/13/23	21,016.95	414.73
		-	11/13/23	21,016.95	362.89
		-	12/13/23	21,016.95	311.05
		-	01/13/24	21,016.95	259.21
		-	02/13/24	21,016.95	207.37
		-	03/13/24	21,016.95	155.53
		-	04/13/24	21,016.95	103.68
		-	05/13/24	21,016.90	51.84
06/13/2019	MUNICIPAL BUILDING	155,305.28	07/13/23	14,118.64	305.43
		-	08/13/23	14,118.64	277.67
		-	09/13/23	14,118.64	249.90
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2019	MUNICIPAL BUILDING	\$ -	10/13/23	\$ 14,118.64	\$ 222.13
		-	11/13/23	14,118.64	194.37
		-	12/13/23	14,118.64	166.60
		-	01/13/24	14,118.64	138.83
		-	02/13/24	14,118.64	111.07
		-	03/13/24	14,118.64	83.30
		-	04/13/24	14,118.64	55.53
		-	05/13/24	14,118.88	27.77
06/15/2023	MUNICIPAL BUILDING AND RECREATION, 2023	3,125,000.00	07/15/23	21,295.26	10,247.40
		-	08/15/23	21,365.09	10,177.57
		-	09/15/23	21,435.15	10,107.51
		-	10/15/23	21,505.44	10,037.22
		-	11/15/23	21,575.96	9,966.70
		-	12/15/23	21,646.72	9,895.94
		-	01/15/24	21,717.70	9,824.96
		-	02/15/24	21,788.91	9,753.75
		-	03/15/24	21,860.36	9,682.30
		-	04/15/24	21,932.05	9,610.61
		-	05/15/24	22,003.97	9,538.69
		-	06/15/24	22,076.12	9,466.54
Totals		42,156,635.60		4,024,789.64	1,622,391.99

Total Bond Principal and Interest Requirements:

5,647,181.63

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

Run Date: 9/26/2023

TOWN OF ROLESVILLE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/04/1994	SANITARY SEWER	\$ 240,000.00	06/01/24	\$ 24,000.00	\$ 13,200.00
Totals		240,000.00		24,000.00	13,200.00
Total Bond Principal and Interest Requirements:				37,200.00	

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

Run Date: 9/26/2023

TOWN OF ROLESVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2015	MUNICIPAL BUILDING	\$ 760,000.00	12/28/23	\$ 95,000.00	\$ 21,052.00
10/30/2017	LAND ACQUISITION	1,075,000.00	09/01/23	215,000.00	23,972.50
06/24/2021	LAND ACQUISITION	1,280,000.00	12/24/23	80,000.00	10,460.58
		-	06/24/24	80,000.00	9,806.79
12/14/2022	COUNTY BUILDINGS	4,485,000.00	12/01/23	225,000.00	181,567.75
Totals		7,600,000.00		695,000.00	246,859.62
Total Bond Principal and Interest Requirements:				941,859.62	

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

Run Date: 9/26/2023

TOWN OF RONDA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2012	H-ARRA-09-1537, DRINKING WATER	\$ 282,974.40	05/01/24	\$ 31,441.60	\$ -
Totals		282,974.40		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: 9/26/2023

TOWN OF ROPER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	E-SRP-W-17-0061, SEWER	\$ 783,534.40	05/01/24	\$ 48,970.90	\$ -
Totals		783,534.40		48,970.90	-
Total Bond Principal and Interest Requirements:				48,970.90	

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

Run Date: 9/26/2023

TOWN OF ROSE HILL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	H-ARRA-09-1587, DRINKING WATER	\$ 114,706.80	05/01/24	\$ 12,745.20	\$ -
05/13/2013	WATER & SEWER SYSTEM, SERIES 2013	1,342,000.00	06/01/24	31,000.00	36,905.00
Totals		1,456,706.80		43,745.20	36,905.00
Total Bond Principal and Interest Requirements:				80,650.20	

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

Run Date: 9/26/2023

TOWN OF ROWLAND GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/03/1989	SANITARY SEWER	\$ 46,000.00	06/01/24	\$ 8,000.00	\$ 2,300.00
01/08/2001	SANITARY SEWER, SERIES 2001A	417,000.00	06/01/24	17,500.00	18,765.00
01/08/2001	SANITARY SEWER, SERIES 2001B	107,300.00	06/01/24	4,500.00	4,828.50
Totals		570,300.00		30,000.00	25,893.50
Total Bond Principal and Interest Requirements:				55,893.50	

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

Run Date: 9/26/2023

CITY OF ROXBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2009	E-SRF-T-09-0214, SEWER	\$ 60,639.25	05/01/24	\$ 8,662.75	\$ -
10/17/2013	WATER	1,939,969.01	10/17/23	303,549.71	48,887.22
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022A	8,648,000.00	06/01/24	179,000.00	108,100.00
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022B	8,648,000.00	06/01/24	179,000.00	108,100.00
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022C	5,559,000.00	06/01/24	115,000.00	69,487.50
Totals		24,855,608.26		785,212.46	334,574.72

Total Bond Principal and Interest Requirements:

1,119,787.18

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

Run Date: 9/26/2023

TOWN OF RUTHERFORD COLLEGE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2002	SANITARY SEWER, SERIES 2002 USDA	\$ 769,000.00	06/01/24	\$ 31,000.00	\$ 36,527.50
Totals		769,000.00		31,000.00	36,527.50
Total Bond Principal and Interest Requirements:				67,527.50	

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

Run Date: 9/26/2023

TOWN OF RUTHERFORD COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	H-ARRA-09-1541, DRINKING WATER	\$ 27,149.85	05/01/24	\$ 3,878.55	\$ -
07/27/2018	H-LRX-F-16-1896, DRINKING WATER	182,614.50	11/01/23	-	1,680.05
		-	05/01/24	12,174.30	1,680.05
Totals		209,764.35		16,052.85	3,360.10
Total Bond Principal and Interest Requirements:				19,412.95	

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

Run Date: 9/26/2023

TOWN OF RUTHERFORDTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2006	E-SRL-T-05-0069, SEWER	\$ 93,466.08	11/01/23	\$ -	\$ 1,025.79
		-	05/01/24	31,155.37	1,025.79
06/28/2018	CS370463-04, SEWER	110,105.25	05/01/24	7,340.35	-
06/13/2018	MUNICIPAL BUILDING	1,337,473.50	12/13/23	44,582.45	23,071.42
		-	06/13/24	44,582.45	22,302.37
03/18/2022	CS 370463-05, SEWER	475,000.00	05/01/24	25,000.00	-
Totals		2,016,044.83		152,660.62	47,425.37

Total Bond Principal and Interest Requirements:

200,085.99

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	MUNICIPAL BUILDINGS (TOWN HALL & COMM CTR)	\$ 1,352,190.12	07/28/23	\$ 323,741.01	\$ 39,078.29
Totals		1,352,190.12		323,741.01	39,078.29
Total Bond Principal and Interest Requirements:				362,819.30	

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

Run Date: 9/26/2023

TOWN OF SAINT PAULS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2021	CS 370529-04, SEWER	\$ 993,042.00	05/01/24	\$ 55,169.00	\$ -
Totals		993,042.00		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: 9/26/2023

CITY OF SALISBURY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	\$ 1,420,492.91	09/15/23	\$ 95,048.33	\$ 14,169.42
		-	12/15/23	95,996.44	13,221.31
		-	03/15/24	96,954.00	12,263.75
		-	06/15/24	97,921.12	11,296.63
04/10/2012	COMBINED ENTERPRISE SYSTEMS, SERIES 2012	2,305,000.00	08/01/23	-	27,890.50
		-	02/01/24	440,000.00	27,890.50
08/07/2013	TELECOMMUNICATION EQUIPMENT	185,500.00	08/07/23	185,500.00	1,725.41
07/20/2018	FIBRANT BROADBAND SYSTEM	15,055,000.00	09/01/23	-	207,006.25
		-	03/01/24	2,280,000.00	207,006.25
10/11/2018	MUNICIPAL BUILDING	5,250,000.00	09/01/23	250,000.00	83,212.50
		-	03/01/24	250,000.00	79,250.00
04/01/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	33,730,000.00	08/01/23	-	843,250.00
		-	02/01/24	2,260,000.00	843,250.00
06/13/2023	COUNY BUILDINGS	6,500,000.00	12/01/23	-	99,796.67
		-	06/01/24	434,000.00	106,925.00
Totals		64,445,992.91		6,485,419.89	2,578,154.19

Total Bond Principal and Interest Requirements:

9,063,574.08

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

Run Date: 9/26/2023

CITY OF SALUDA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2014	MUNICIPAL BUILDING RENOVATION	\$ 278,994.62	07/01/23	\$ 2,036.46	\$ 813.73
		-	08/01/23	2,036.46	834.72
		-	09/01/23	2,036.46	828.58
		-	10/01/23	2,036.46	795.92
		-	11/01/23	2,036.46	816.31
		-	12/01/23	2,036.46	784.04
		-	01/01/24	2,036.46	804.03
		-	02/01/24	2,036.46	797.90
		-	03/01/24	2,036.46	740.68
		-	04/01/24	2,036.46	785.62
		-	05/01/24	2,036.46	754.34
		-	06/01/24	2,036.46	773.34
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020B	117,888.00	06/01/24	3,000.00	2,799.84
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,782,000.00	06/01/24	32,000.00	42,322.50
Totals		2,178,882.62		59,437.52	54,651.55

Total Bond Principal and Interest Requirements:

114,089.07

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

Run Date: 9/26/2023

CITY OF SANFORD GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 4,900,000.00	08/01/23	\$ -	\$ 75,750.00
		-	02/01/24	450,000.00	75,750.00
06/04/2019	PARKS & RECREATION, SERIES 2019	1,600,000.00	08/01/23	-	28,000.00
		-	02/01/24	100,000.00	28,000.00
Totals		6,500,000.00		550,000.00	207,500.00
Total Bond Principal and Interest Requirements:				757,500.00	

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

Run Date: 9/26/2023

CITY OF SANFORD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2010	H-ARRA-09-1351, DRINKING WATER	\$ 316,254.05	05/01/24	\$ 45,179.15	\$ -
05/16/2014	CS370432-04, SEWER	9,765,859.64	11/01/23	-	107,424.46
		-	05/01/24	799,845.15	107,424.46
01/17/2018	STREETS	1,842,105.23	08/01/23	184,210.53	21,000.00
		-	02/01/24	184,210.53	18,900.00
06/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	33,790,000.00	12/01/23	-	712,375.00
		-	06/01/24	1,760,000.00	712,375.00
06/16/2021	WATER & SEWER, MUNICIPAL BUILDING	3,757,890.00	12/01/23	144,540.00	40,961.00
		-	06/01/24	144,540.00	39,385.52
04/20/2023	LOB FIRE TRUCK AND FIRE STATION	9,210,000.00	10/01/23	-	205,945.84
		-	04/01/24	505,000.00	230,250.00
Totals		58,682,108.92		3,767,525.36	2,196,041.28

Total Bond Principal and Interest Requirements:

5,963,566.64

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

Run Date: 9/26/2023

TOWN OF SARATOGA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2013	H-LRX-F-11-1677, WATER	\$ 8,270.40	05/01/24	\$ 8,270.40	\$ -
08/03/2020	H-LRX-F-17-1922, DRINKING WATER	166,383.25	05/01/24	9,787.25	-
08/15/2021	E-SRP-W-17-0118, SEWER	1,183,540.40	05/01/24	42,269.30	-
Totals		1,358,194.05		60,326.95	-
Total Bond Principal and Interest Requirements:				60,326.95	

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

Run Date: 9/26/2023

TOWN OF SAWMILLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2010	H-ARRA-09-1540, DRINKING WATER	\$ 41,164.55	05/01/24	\$ 5,880.65	\$ -
Totals		41,164.55		5,880.65	-
Total Bond Principal and Interest Requirements:				5,880.65	

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

Run Date: 9/26/2023

TOWN OF SCOTLAND NECK GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/1987	SANITARY SEWER	\$ 83,000.00	06/01/24	\$ 24,000.00	\$ 4,150.00
Totals		83,000.00		24,000.00	4,150.00
Total Bond Principal and Interest Requirements:				28,150.00	

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

Run Date: 9/26/2023

TOWN OF SCOTLAND NECK NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/21/2005	E-SRL-T-03-0055, SEWER	\$ 57,000.00 -	11/01/23 05/01/24	\$ - 19,000.00	\$ 758.10 758.10
Totals		57,000.00		19,000.00	1,516.20
Total Bond Principal and Interest Requirements:				20,516.20	

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

Run Date: 9/26/2023

TOWN OF SEABOARD GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/21/1989	WATER	\$ 85,750.00	06/01/24	\$ 19,000.00	\$ 5,359.38
Totals		85,750.00		19,000.00	5,359.38
Total Bond Principal and Interest Requirements:				24,359.38	

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

Run Date: 9/26/2023

TOWN OF SELMA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	WATER, SERIES 2007	\$ 504,000.00	06/01/24	\$ 13,000.00	\$ 21,420.00
01/31/2013	H-ARRA-09-1453R, WATER	58,910.85	05/01/24	6,545.65	-
06/10/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,085,000.00	06/01/24	26,000.00	23,056.25
08/26/2015	MUNICIPAL BUILDING	213,333.31	08/26/23	26,666.67	6,314.67
12/19/2016	WASTE WATER SYSTEM, SERIES 2016	597,000.00	06/01/24	13,000.00	11,193.75
Totals		2,458,244.16		85,212.32	61,984.67

Total Bond Principal and Interest Requirements: 147,196.99

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

Run Date: 9/26/2023

TOWN OF SEVEN DEVILS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/20/2014	WATER	\$ 36,129.22	07/20/23	\$ 2,544.65	\$ 77.98
		-	08/20/23	2,550.14	72.49
		-	09/20/23	2,555.65	66.98
		-	10/20/23	2,561.16	61.47
		-	11/20/23	2,566.69	55.94
		-	12/20/23	2,572.23	50.40
		-	01/20/24	2,577.78	44.85
		-	02/20/24	2,583.34	39.28
		-	03/20/24	2,588.92	33.71
		-	04/20/24	2,594.51	28.12
		-	05/20/24	2,600.11	22.52
		-	06/20/24	2,605.72	16.91
05/08/2019	MUNICIPAL BUILDING	703,125.00	07/01/23	9,375.00	1,611.33
		-	08/01/23	9,375.00	1,589.84
		-	09/01/23	9,375.00	1,568.36
		-	10/01/23	9,375.00	1,546.88
		-	11/01/23	9,375.00	1,525.39
		-	12/01/23	9,375.00	1,503.91
		-	01/01/24	9,375.00	1,482.42
		-	02/01/24	9,375.00	1,460.94
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

TOWN OF SEVEN DEVILS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2019	MUNICIPAL BUILDING	\$ -	03/01/24	\$ 9,375.00	\$ 1,439.45
		-	04/01/24	9,375.00	1,417.97
		-	05/01/24	9,375.00	1,396.48
		-	06/01/24	9,375.00	1,375.00

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

Run Date: 9/26/2023

TOWN OF SHARPSBURG GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2003	WATER & SEWER - USDA	\$ 1,255,500.00	06/01/24	\$ 42,000.00	\$ 53,358.75
Totals		1,255,500.00		42,000.00	53,358.75

Total Bond Principal and Interest Requirements:

95,358.75

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

Run Date: 9/26/2023

TOWN OF SHARPSBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/07/2012	WATER & SEWER SYSTEM, SERIES 2012 USDA	\$ 332,000.00	06/01/24	\$ 9,000.00	\$ 6,640.00
11/10/2018	H-LRX-F-17-1902. DRINKING WATER	400,329.55	05/01/24	25,000.00	-
03/24/2020	H-SRP-D-17-0086, DRINKING WATER	412,041.75	05/01/24	24,237.75	-
Totals		1,144,371.30		58,237.75	6,640.00
Total Bond Principal and Interest Requirements:				64,877.75	

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

Run Date: 9/26/2023

CITY OF SHELBY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	STREET & SIDEWALK IMPROVEMENT BOND, 2022	\$ 5,600,000.00 -	12/01/23 06/01/24	\$ - 400,000.00	\$ 75,600.00 75,600.00
Totals		5,600,000.00		400,000.00	151,200.00
Total Bond Principal and Interest Requirements:				551,200.00	

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

Run Date: 9/26/2023

CITY OF SHELBY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2013	E-SEL-T-12-0046, SEWER	\$ 399,301.10	05/01/24	\$ 36,300.10	\$ -
01/12/2016	CS370502-05, SEWER	6,107,827.70	05/01/24	469,832.90	-
06/21/2015	CS370502-06, SEWER	1,878,262.80	05/01/24	156,521.90	-
10/13/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	1,820,020.75	11/01/23	98,954.80	17,745.20
		-	05/01/24	99,919.61	16,780.39
05/10/2017	RECREATION	4,620,000.02	05/10/24	513,333.33	130,746.00
10/12/2020	H-LRX-F-18-1925, WATER	13,963,672.50	11/01/23	-	106,822.09
		-	05/01/24	821,392.50	106,822.09
01/22/2021	CS370502-07, SEWER	17,406,843.30	05/01/24	967,046.85	-
12/19/2019	RECREATION	3,850,000.00	12/19/23	550,000.00	78,069.44
11/01/2021	WATER AND SEWER REFUNDING, SERIES 2021	7,925,000.00	11/01/23	826,000.00	55,475.00
		-	05/01/24	825,000.00	49,693.00
Totals		57,970,928.17		5,364,301.99	562,153.21

Total Bond Principal and Interest Requirements:

5,926,455.20

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

Run Date: 9/26/2023

TOWN OF SILER CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2015	WATER RESERVOIR REFINANCING	\$ 2,680,000.00	07/15/23	\$ 253,000.00	\$ 35,778.00
		-	01/15/24	254,000.00	32,400.45
01/01/2016	WATER RESERVOIR REFINANCING	2,536,000.00	07/15/23	241,000.00	33,855.60
		-	01/15/24	240,000.00	30,638.25
09/29/2019	H-SRP-D-17-0076, DRINKING WATER	2,117,260.80	05/01/24	117,625.60	-
Totals		7,333,260.80		1,105,625.60	132,672.30
Total Bond Principal and Interest Requirements:				1,238,297.90	

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

Run Date: 9/26/2023

TOWN OF SMITHFIELD NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2007	ELECTRIC SYSTEM	\$ 1,573,880.37	08/15/23	\$ 297,100.18	\$ 45,485.14
03/01/2016	WATER & SEWER	473,612.97	09/01/23	76,036.94	7,020.00
		-	03/01/24	77,228.03	5,828.91
04/14/2016	WATER & SEWER	380,203.43	10/14/23	61,755.04	3,916.10
		-	04/14/24	62,391.12	3,280.02
03/22/2017	WATER	308,963.38	09/23/23	153,701.65	3,135.98
		-	03/23/24	155,261.73	1,575.91
10/29/2022	H-SRP-D-17-0146, WATER	11,447,500.00	11/01/23	-	63,533.63
		-	05/01/24	602,500.00	63,533.63
04/21/2021	POLICE DEPARTMENT EXPANSION	693,967.68	10/21/23	23,245.74	7,513.94
		-	04/21/24	23,497.44	7,262.24
Totals		14,878,127.83		1,532,717.87	212,085.50

Total Bond Principal and Interest Requirements:

1,744,803.37

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

Run Date: 9/26/2023

TOWN OF SNOW HILL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/08/2015	H-LRX-F-13-1734, DRINKING WATER	\$ 379,695.00	05/01/24	\$ 31,641.25	\$ -
11/25/2013	H-LRX-F-09-1635, WATER	57,855.18	05/01/24	9,642.53	-
10/15/2021	H-SRF-F-20-1954, SANITARY SEWER	384,044.40	05/01/24	21,335.80	-
Totals		821,594.58		62,619.58	-
Total Bond Principal and Interest Requirements:				62,619.58	

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

Run Date: 9/26/2023

TOWN OF SOUTHERN PINES NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/2008	MUNICIPAL BUILDING	\$ 216,666.57	10/20/23	\$ 216,666.57	\$ 4,040.93
04/01/2018	MUNICIPAL BUILDING	3,485,433.30	10/19/23	174,271.67	61,517.90
		-	04/19/24	174,271.67	58,442.00
02/26/2021	MUNICIPAL BUILDING	1,083,333.32	08/26/23	41,666.67	10,345.83
		-	02/26/24	41,666.67	9,947.92
Totals		4,785,433.19		648,543.25	144,294.58
Total Bond Principal and Interest Requirements:				792,837.83	

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

Run Date: 9/26/2023

TOWN OF SOUTHERN SHORES NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	\$ 4,436,432.80 -	12/14/23 06/14/24	\$ 1,109,108.20 -	\$ 41,702.47 31,276.85
Totals		4,436,432.80		1,109,108.20	72,979.32
Total Bond Principal and Interest Requirements:				1,182,087.52	

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

Run Date: 9/26/2023

CITY OF SOUTHPORT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2006	E-SRF-T-04-0061, SEWER	\$ 204,850.50	11/01/23	\$ -	\$ 2,258.48
		-	05/01/24	68,283.50	2,258.48
06/17/2009	MUNICIPAL BUILDING	764,400.00	07/01/23	109,200.00	21,785.40
06/17/2009	MUNICIPAL BUILDING	560,000.00	07/01/23	80,000.00	15,960.00
06/03/2011	E-SRF-T-09-0234, SEWER ARRA	280,938.80	05/01/24	35,117.35	-
Totals		1,810,189.30		292,600.85	42,262.36
Total Bond Principal and Interest Requirements:				334,863.21	

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

Run Date: 9/26/2023

TOWN OF SPARTA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/09/2020	H-SRP-D-17-0013, WATER	\$ 582,595.10	05/01/24	\$ 34,270.30	\$ -
Totals		582,595.10		34,270.30	-
Total Bond Principal and Interest Requirements:				34,270.30	

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

Run Date: 9/26/2023

TOWN OF SPINDALE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2011	E-SRF-T-09-0241, SEWER ARRA	\$ 158,388.00	05/01/24	\$ 19,798.50	\$ -
02/10/2014	CS370621-03, SEWER	363,034.65	05/01/24	33,003.15	-
04/20/2018	CS370621-04, SEWER	6,026,562.75	05/01/24	401,770.85	-
Totals		6,547,985.40		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: 9/26/2023

TOWN OF SPRING HOPE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2017	CS370415-04, SEWER	\$ 182,502.60	05/01/24	\$ 13,035.90	\$ -
Totals		182,502.60		13,035.90	-
Total Bond Principal and Interest Requirements:				13,035.90	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2008	WATER, SERIES 2008	\$ 634,000.00	06/01/24	\$ 16,000.00	\$ 29,322.50
05/19/2008	SANITARY SEWER, SERIES 2008	408,000.00	06/01/24	10,000.00	18,870.00
Totals		1,042,000.00		26,000.00	48,192.50

74,192.50

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

Run Date: 9/26/2023

TOWN OF SPRING LAKE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-12-1685, WATER	\$ 441,540.55	05/01/24	\$ 40,140.05	\$ -
11/07/2013	STREETS	150,000.00	11/07/23	150,000.00	3,615.00
05/16/2013	CS370750-04, SEWER	336,342.50	05/01/24	33,634.25	-
10/17/2013	CS370750-03, SEWER	538,070.03	05/01/24	89,678.33	-
11/12/2014	WASTEWATER	304,542.41	11/12/23	39,230.40	10,445.80
Totals		1,770,495.49		352,683.03	14,060.80
Total Bond Principal and Interest Requirements:				366,743.83	

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

Run Date: 9/26/2023

TOWN OF SPRUCE PINE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2013	H-LRX-F-10-1649, WATER	\$ 266,860.00	05/01/24	\$ 24,260.00	\$ -
08/14/2021	E-SRP-W-18-0157, WATER	569,925.00	11/01/23	-	3,220.08
		-	05/01/24	31,662.50	3,220.08
Totals		836,785.00		55,922.50	6,440.16
Total Bond Principal and Interest Requirements:				62,362.66	

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

Run Date: 9/26/2023

TOWN OF STALLINGS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2019	MUNICIPAL BUILDINGS	\$ 1,750,800.00	07/01/23	\$ -	\$ 5,033.55
		-	08/01/23	-	5,033.55
		-	09/01/23	-	5,033.55
		-	10/01/23	-	5,033.55
		-	11/01/23	-	5,033.55
		-	12/01/23	-	5,033.55
		-	01/01/24	-	5,033.55
		-	02/01/24	-	5,033.55
		-	03/01/24	291,800.00	5,033.55
		-	04/01/24	-	4,194.63
		-	05/01/24	-	4,194.63
		-	06/01/24	-	4,194.63
		Totals		1,750,800.00	

Total Bond Principal and Interest Requirements:

349,685.84

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

Run Date: 9/26/2023

TOWN OF STANLEY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2015	E-SRL-T-12-0087, SEWER	\$ 1,800,000.00	05/01/24	\$ 150,000.00	\$ -
04/26/2016	RECREATION - GYMNASIUM	150,382.14	04/15/24	45,272.02	3,730.48
09/09/2017	CS370746-02, SEWER	2,120,749.40	11/01/23	-	20,359.19
		-	05/01/24	151,482.10	20,359.19
11/26/2019	MUNICIPAL BUILDING & ECONOMIC DEVELOPMENT	420,000.00	12/01/23	-	4,956.00
		-	06/01/24	70,000.00	4,956.00
Totals		4,491,131.54		416,754.12	54,360.86

Total Bond Principal and Interest Requirements:

471,114.98

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

Run Date: 9/26/2023

TOWN OF STANTONSBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011A	\$ 1,241,000.00	06/01/24	\$ 24,000.00	\$ 51,191.25
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011B	454,000.00	06/01/24	10,000.00	16,457.50
02/01/2013	E-SRL-T-10-0081, SEWER	552,870.00	05/01/24	55,287.00	-
Totals		2,247,870.00		89,287.00	67,648.75
Total Bond Principal and Interest Requirements:				156,935.75	

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

Run Date: 9/26/2023

CITY OF STATESVILLE NON GENERAL OBLIGATION

2023-24

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	\$ 2,184,380.65	11/01/23	\$ -	\$ 29,052.26
		-	05/01/24	728,126.89	29,052.26
11/25/2015	CS370395-04, SEWER	2,889,881.80	05/01/24	222,298.60	-
05/30/2015	CS370395-03, SEWER	11,624,375.40	11/01/23	-	116,243.75
		-	05/01/24	968,697.95	116,243.75
07/13/2023	NEW FIRE STATION; NEW MUNICIPAL BUILDING	-	12/01/23	-	143,452.99
		-	06/01/24	617,000.00	187,112.60
Totals		16,698,637.85		2,536,123.44	621,157.61

Total Bond Principal and Interest Requirements:

3,157,281.05

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

Run Date: 9/26/2023

TOWN OF STEDMAN GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/07/1994	WATER BOND, SERIES A	\$ 28,500.00	06/01/24	\$ 2,500.00	\$ 1,531.88
02/07/1994	WATER BOND, SERIES B	7,100.00	06/01/24	600.00	381.63
12/12/2000	SANITARY SEWER, SERIES 2000	551,500.00	06/01/24	24,000.00	27,575.00
Totals		587,100.00		27,100.00	29,488.51
Total Bond Principal and Interest Requirements:				56,588.51	

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

Run Date: 9/26/2023

TOWN OF STEM NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2021	REFINANCING OF LAND FOR NEW TOWN HALL	\$ 196,428.58	08/13/23	\$ 17,857.14	\$ 2,261.61
		-	02/13/24	17,857.14	2,090.06
Totals		196,428.58		35,714.28	4,351.67
Total Bond Principal and Interest Requirements:				40,065.95	

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

Run Date: 9/26/2023

TOWN OF STONEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2019	WATER & SEWER, SERIES 2019	\$ 746,000.00	06/01/24	\$ 14,000.00	\$ 16,785.00
Totals		746,000.00		14,000.00	16,785.00
Total Bond Principal and Interest Requirements:				30,785.00	

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

Run Date: 9/26/2023

TOWN OF STOVALL GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/1999	SANITARY SEWER BOND	\$ 298,000.00	06/01/24	\$ 14,500.00	\$ 13,410.00
Totals		298,000.00		14,500.00	13,410.00
Total Bond Principal and Interest Requirements:				27,910.00	

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

Run Date: 9/26/2023

VILLAGE OF SUGAR MOUNTAIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2008	MUNICIPAL BUILDING	\$ 28,333.43	10/22/23	\$ 28,333.43	\$ 536.82
07/21/2016	STREETS	595,833.29	07/21/23	54,166.67	7,954.37
		-	01/21/24	54,166.67	7,231.25
Totals		624,166.72		136,666.77	15,722.44
Total Bond Principal and Interest Requirements:				152,389.21	

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

Run Date: 9/26/2023

TOWN OF SUNSET BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	LAND ACQUISITION, MUNICIPAL BUILDINGS	\$ 1,463,025.12 -	11/16/23 05/16/24	\$ 37,714.38 38,468.67	\$ 29,260.50 28,506.21
Totals		1,463,025.12		76,183.05	57,766.71
Total Bond Principal and Interest Requirements:				133,949.76	

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

Run Date: 9/26/2023

TOWN OF SURF CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2006	LAND ACQUISITION	\$ 912,683.77	07/07/23	\$ 124,651.38	\$ 13,644.62
		-	01/07/24	126,514.92	11,781.08
02/11/2008	WASTEWATER	2,500,000.00	08/11/23	250,000.00	35,125.00
		-	02/11/24	250,000.00	31,612.50
08/04/2011	H-ARRA-09-1190, DRINKING WATER	13,338.72	05/01/24	1,905.54	-
11/15/2012	CS370535-01, SEWER	2,652,562.00	11/15/23	-	32,560.20
		-	05/15/24	265,256.20	32,560.20
03/26/2019	WATER & SEWER, SERIES 2019	3,341,000.00	06/01/24	53,000.00	108,582.50
04/15/2021	ADVANCED METER INFRASTRUCTURE	1,712,432.54	10/15/23	99,793.37	16,953.08
		-	04/15/24	99,793.37	15,965.13
01/03/2022	SRP-W-0193, WATER	1,346,790.50	11/01/23	-	7,407.35
		-	05/01/24	70,883.71	7,407.35
Totals		12,478,807.53		1,341,798.49	313,599.01

Total Bond Principal and Interest Requirements:

1,655,397.50

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

Run Date: 9/26/2023

TOWN OF SWANSBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2013	MUNICIPAL BUILDING & TANKER TRUCK	\$ 391,469.26	03/21/24	\$ 74,193.42	\$ 10,530.52
12/22/2014	MUNICIPAL BUILDING	80,000.00	12/22/23	40,000.00	2,064.00
12/14/2016	MUNICIPAL BUILDING	100,000.00	12/14/23	25,000.00	2,430.00
Totals		571,469.26		139,193.42	15,024.52
Total Bond Principal and Interest Requirements:				154,217.94	

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

Run Date: 9/26/2023

TOWN OF SWEPSONVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2022	CS 370839-01, SEWER	\$ 80,750.00 -	11/01/23 05/01/24	\$ - 4,250.00	\$ 411.83 411.83
Totals		80,750.00		4,250.00	823.66
Total Bond Principal and Interest Requirements:				5,073.66	

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

Run Date: 9/26/2023

TOWN OF SYLVA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2009	MUNICIPAL BUILDING-FIRE STATION	\$ 100,453.67 -	11/26/23 05/26/24	\$ 71,037.10 29,416.57	\$ 1,250.65 366.24
Totals		100,453.67		100,453.67	1,616.89
Total Bond Principal and Interest Requirements:				102,070.56	

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

Run Date: 9/26/2023

TOWN OF TABOR CITY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	REFUNDING, SERIES 2014	\$ 715,044.61	09/01/23	\$ 33,335.91	\$ 5,219.83
		-	12/01/23	33,579.26	4,976.47
		-	03/01/24	33,824.39	4,731.34
		-	06/01/24	34,071.31	4,484.43
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**STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS**

Run Date: 9/26/2023

TOWN OF TABOR CITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2021	CS370609-01, SEWER	\$ 855,648.00	05/01/24	\$ 47,536.00	\$ -
Totals		855,648.00		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: 9/26/2023

TOWN OF TARBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2010	DEH1341, DRINKING WATER	\$ 51,367.75	05/01/24	\$ 7,338.25	\$ -
06/07/2015	CS370581-03, SEWER	265,678.80	05/01/24	22,139.90	-
Totals		317,046.55		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: 9/26/2023

TOWN OF TAYLORSVILLE NON GENERAL OBLIGATION

2023-24

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	\$ 176,732.66	05/01/24	\$ 25,247.52	\$ -
12/31/2010	H-ARRA-09-1532, DRINKING WATER	35,503.60	05/01/24	5,071.95	-
12/22/2012	CS370700-03, SEWER	172,336.50	11/01/23	-	1,723.37
		-	05/01/24	17,233.65	1,723.37
08/12/2015	CS370700-04, SEWER	510,214.20	05/01/24	42,517.80	-
11/15/2014	H-LRX-F-12-1720, WATER	184,641.60	05/01/24	15,386.80	-
01/30/2018	CS370700-06, SEWER	1,123,303.50	05/01/24	74,886.90	-
11/13/2017	CS370700-05, SEWER	401,794.50	05/01/24	26,786.30	-
11/07/2019	CS370700-07, SEWER	211,585.40	05/01/24	12,446.20	-
08/30/2020	E-SRP-W-17-0060, SEWER	291,078.25	05/01/24	17,122.25	-
08/17/2020	H-SRP-D-17-0149, DRINKING WATER	162,754.60	05/01/24	9,573.80	-
Totals		3,269,944.81		246,273.17	3,446.74

Total Bond Principal and Interest Requirements:

249,719.91

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

Run Date: 9/26/2023

TOWN OF TEACHEY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2008	WATER	\$ 1,304.81	07/28/23	\$ 1,304.81	\$ 4.26
08/14/2019	E-SRP-W-17-0065, SEWER	127,045.60	05/01/24	7,940.35	-
08/14/2019	H-SRP-D-17-0097, SEWER	68,470.40	05/01/24	4,279.40	-
Totals		196,820.81		13,524.56	4.26
Total Bond Principal and Interest Requirements:				13,528.82	

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

Run Date: 9/26/2023

CITY OF THOMASVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/17/2009	E-SRF-T-05-0148, SEWER	\$ 9,426,465.51	11/01/23	\$ -	\$ 108,640.01
		-	05/01/24	1,482,950.42	108,640.01
03/14/2011	H-ARRA-09-1559, DRINKING WATER	20,710.34	05/01/24	2,958.63	-
03/20/2012	E-SEL-T-11-0043, SEWER	234,572.85	05/01/24	26,063.65	-
12/30/2013	CS370619-05, SEWER	382,662.50	11/01/23	-	3,826.63
		-	05/01/24	34,787.50	3,826.63
06/22/2014	CS370619-04, SEWER	1,557,353.05	11/01/23	-	15,573.53
		-	05/01/24	141,577.55	15,573.53
08/02/2014	E-SEL-T-13-0048, SEWER	132,711.15	05/01/24	12,064.65	-
05/24/2013	H-LRX-F-08-1562, WATER	598,533.88	05/01/24	59,853.38	-
01/23/2018	CS370619-03, SEWER	3,855,587.25	11/01/23	-	26,989.11
		-	05/01/24	257,039.15	26,989.11
11/18/2017	H-LRX-F-17-1903, DRINKING WATER	357,251.25	11/01/23	-	3,286.71
		-	05/01/24	23,816.75	3,286.71
11/23/2018	H-LRX-F-17-1909, WATER	2,523,494.40	05/01/24	157,718.40	-
12/04/2018	LIMITED OBLIGATION, SERIES 2018	9,625,000.00	11/01/23	-	215,025.00
		-	05/01/24	645,000.00	215,025.00
01/06/2021	E-SRP-W-17-0051, SEWER	3,354,144.30	11/01/23	-	14,087.41
		-	05/01/24	186,341.35	14,087.41
01/11/2020	CS370619-06, SEWER	732,401.65	05/01/24	43,082.45	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF THOMASVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/17/2022	CS 370619-07, SEWER RECREATION, SERIES 2021	\$ 1,616,866.94	05/01/24	\$ 85,098.26	\$ -
08/09/2021		5,610,000.00	09/01/23	-	47,685.00
		-	03/01/24	432,000.00	47,685.00
02/08/2022	COMBINED ENTERPRISE SYSTEM REF, SERIES 2022	3,885,000.00	11/01/23	-	22,144.50
		-	05/01/24	854,000.00	22,144.50
Totals		43,912,755.07		4,444,352.14	914,515.80

Total Bond Principal and Interest Requirements:

5,358,867.94

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

Run Date: 9/26/2023

TOWN OF TOPSAIL BEACH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2006	H-LRX-F-04-0985, DRINKING WATER	\$ 404,714.40	11/01/23	\$ -	\$ 4,664.33
		-	05/01/24	101,178.60	4,664.33
09/30/2013	H-LRX-F-09-1674, WATER	1,750,000.00	05/01/24	175,000.00	-
09/30/2022	LAND ACQUISITION	1,085,000.00	09/30/23	72,333.33	32,007.49
Totals		3,239,714.40		348,511.93	41,336.15

Total Bond Principal and Interest Requirements:

389,848.08

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

Run Date: 9/26/2023

CITY OF TRINITY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/21/2008	SANITARY SEWER, SERIES 2008 USDA	\$ 1,432,000.00	06/01/24	\$ 38,000.00	\$ 62,650.00
02/22/2010	SANITARY SEWER, SERIES 2010 - USDA	3,402,082.81	06/01/24	94,000.00	164,840.00
03/25/2013	SANITARY SEWER SYSTEM, SERIES 2013	4,237,000.00	06/01/24	92,000.00	132,406.25
10/20/2014	SANITARY SEWER, SERIES 2014 USDA	2,785,000.00	06/01/24	52,000.00	97,475.00
Totals		11,856,082.81		276,000.00	457,371.25
Total Bond Principal and Interest Requirements:				733,371.25	

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

Run Date: 9/26/2023

CITY OF TRINITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/04/2011	E-SRF-T-09-0245, SEWER ARRA	\$ 420,564.40	05/01/24	\$ 52,570.55	\$ -
Totals		420,564.40		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: 9/26/2023

TOWN OF TROUTMAN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2008	STREETS	\$ 83,365.56	09/15/23	\$ 41,682.78	\$ 462.68
		-	12/15/23	41,682.78	231.34
11/18/2008	H-LRX-F-05-1025A, DRINKING WATER	461,327.40	11/01/23	-	5,224.53
		-	05/01/24	76,887.90	5,224.53
11/27/2009	E-SRF-T-09-0217, SEWER	41,579.30	05/01/24	5,939.90	-
02/06/2008	H-LRX-R-DW-1023, DRINKING WATER	270,152.40	11/01/23	-	3,059.48
		-	05/01/24	33,769.05	3,059.48
07/01/2015	H-LRX-F-14,1833, WATER	422,064.60	05/01/24	35,172.05	-
09/15/2015	STREETS, SEWER & STORMWATER	269,268.27	07/15/23	26,926.83	1,487.71
		-	10/15/23	26,926.83	1,338.94
		-	01/15/24	26,926.83	1,190.17
		-	04/15/24	26,926.83	1,041.39
09/11/2019	STREETS	640,662.50	09/11/23	25,626.50	4,148.29
		-	12/11/23	25,626.50	3,982.36
		-	03/11/24	25,626.50	3,816.43
		-	06/11/24	25,626.50	3,650.50
06/18/2020	E-SRP-W-17-0120, SEWER	527,056.10	11/01/23	-	4,611.74
		-	05/01/24	31,003.30	4,611.74
05/20/2021	PURCHASE OF REAL PROPERTY, LAND ACQUISITION	648,000.00	08/20/23	20,250.00	4,212.00
		-	11/20/23	20,250.00	4,080.38
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

TOWN OF TROUTMAN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2021	PURCHASE OF REAL PROPERTY, LAND ACQUISITION	\$ -	02/20/24	\$ 20,250.00	\$ 3,948.75
		-	05/20/24	20,250.00	3,817.13
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**STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS**

Run Date: 9/26/2023

TOWN OF TROY GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/27/1986	SANITARY SEWER BOND	\$ 3,000.00	06/01/24	\$ 3,000.00	\$ 150.00
Totals		3,000.00		3,000.00	150.00
Total Bond Principal and Interest Requirements:				3,150.00	

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

Run Date: 9/26/2023

TOWN OF TRYON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2012	H-LRX-R-DW-1068, DRINKING WATER	\$ 563,902.00	11/01/23	\$ -	\$ 7,048.78
		-	05/01/24	70,487.75	7,048.78
04/01/2010	H-LRX-F-03-1022, WATER	1,691,408.88	11/01/23	-	20,973.47
		-	05/01/24	169,140.88	20,973.47
Totals		2,255,310.88		239,628.63	56,044.50
Total Bond Principal and Interest Requirements:				295,673.13	

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

Run Date: 9/26/2023

TOWN OF VALDESE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2008	WATER & SEWER, SERIES 2008	\$ 1,015,000.00	06/01/24	\$ 24,000.00	\$ 43,137.50
Totals		1,015,000.00		24,000.00	43,137.50
Total Bond Principal and Interest Requirements:				67,137.50	

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

Run Date: 9/26/2023

TOWN OF VALDESE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2016	CS370396-08, SEWER	\$ 150,093.45	11/01/23	\$ -	\$ 1,500.93
		-	05/01/24	11,545.65	1,500.93
09/02/2019	H-LRX-F-18-1924, WATER	138,008.00	05/01/24	8,625.50	-
05/14/2020	H-SRP-D-17-0096, WATER	1,497,901.45	05/01/24	88,111.85	-
10/02/2020	H-SRF-F-19-1933, DRINKING WATER	396,564.95	05/01/24	23,327.35	-
05/14/2021	H-LRX-F-19-1955, DRINKING WATER	1,272,661.20	05/01/24	70,703.40	-
05/08/2021	H-SRP-D-18-0163, DRINKING WATER	566,149.50	05/01/24	31,452.75	-
06/01/2022	H-SRP-D-17-0151, DRINKING WATER	757,531.90	05/01/24	39,870.10	-
Totals		4,778,910.45		273,636.60	3,001.86
Total Bond Principal and Interest Requirements:				276,638.46	

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

Run Date: 9/26/2023

TOWN OF VANCEBORO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2012	REFUNDING, SERIES 2012	\$ 169,774.72	06/01/24	\$ 40,543.12	\$ 6,094.91
Totals		169,774.72		40,543.12	6,094.91
Total Bond Principal and Interest Requirements:				46,638.03	

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

Run Date: 9/26/2023

TOWN OF VANCEBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2014	CS370450-03, SEWER	\$ 492,495.60	05/01/24	\$ 41,041.30	\$ -
Totals		492,495.60		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: 9/26/2023

TOWN OF WADE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/1988	WATER	\$ 24,500.00	06/01/24	\$ 10,000.00	\$ 1,500.63
Totals		24,500.00		10,000.00	1,500.63
Total Bond Principal and Interest Requirements:				11,500.63	

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

Run Date: 9/26/2023

TOWN OF WADESBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2017	MUNICIPAL BUILDING	\$ 770,000.00	03/14/24	\$ 55,000.00	\$ 22,702.17
Totals		770,000.00		55,000.00	22,702.17
Total Bond Principal and Interest Requirements:				77,702.17	

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

Run Date: 9/26/2023

TOWN OF WAKE FOREST GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2015	PUBLIC IMPROVEMENT, SERIES 2015	\$ 2,580,000.00	10/01/23	\$ -	\$ 32,518.75
		-	04/01/24	215,000.00	32,518.75
03/31/2016	REFUNDING, SERIES 2016	1,760,000.00	10/01/23	-	18,040.00
		-	04/01/24	452,000.00	18,040.00
06/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	12,505,000.00	12/01/23	-	226,175.00
		-	06/01/24	835,000.00	226,175.00
12/23/2019	REFUNDING, SERIES 2019	2,534,000.00	08/01/23	-	22,679.30
		-	02/01/24	383,000.00	22,679.30
06/16/2021	PUBLIC IMPROVEMENT, SERIES 2021B	4,920,000.00	09/01/23	-	73,325.00
		-	03/01/24	-	73,325.00
06/15/2021	PUBLIC IMPROVEMENT, SERIES 2021A	670,000.00	09/01/23	-	16,750.00
		-	03/01/24	310,000.00	16,750.00
Totals		24,969,000.00		2,195,000.00	778,976.10

Total Bond Principal and Interest Requirements:

2,973,976.10

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

Run Date: 9/26/2023

TOWN OF WAKE FOREST NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2008	MUNICIPAL BUILDING	\$ 326,657.00	07/23/23	\$ 326,657.00	\$ 4,409.87
06/02/2014	ELECTRIC SYSTEM, SERIES 2014	273,740.70	08/01/23	136,108.14	3,065.90
		-	02/01/24	137,632.56	1,541.48
09/19/2017	RECREATION	1,305,000.00	09/20/23	145,000.00	18,596.25
		-	03/20/24	145,000.00	16,530.00
05/03/2018	STREETS, MUNICIPAL BUILDING	900,000.00	11/03/23	150,000.00	15,255.00
		-	05/03/24	150,000.00	12,712.50
10/18/2018	MUNICIPAL BUILDING	1,925,000.00	10/18/23	175,000.00	28,297.50
		-	04/18/24	175,000.00	25,725.00
07/15/2020	FIBER CONSTRUCTION	1,607,142.85	07/15/23	178,571.43	17,437.50
		-	01/15/24	178,571.43	15,500.00
04/30/2019	STREET IMPROVEMENTS	2,357,142.84	11/01/23	392,857.14	32,292.86
		-	05/01/24	392,857.14	26,910.71
Totals		8,694,683.39		2,683,254.84	218,274.57

Total Bond Principal and Interest Requirements:

2,901,529.41

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

Run Date: 9/26/2023

TOWN OF WALLACE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2012	E-SRF-T-09-0240, SEWER	\$ 2,784,510.00	11/01/23	\$ -	\$ 34,806.38
		-	05/01/24	309,390.00	34,806.38
06/24/2013	CS370445-05, SEWER	34,564.50	05/01/24	3,456.45	-
01/21/2015	CS370445-06, SEWER	178,372.80	05/01/24	14,864.40	-
08/14/2021	H-SRP-D-18-0173, DRINKING WATER	869,400.00	11/01/23	-	4,825.17
		-	05/01/24	48,300.00	4,825.17
03/01/2022	BUILDING RENOVATIONS	227,436.94	03/01/24	23,059.12	5,156.37
Totals		4,094,284.24		399,069.97	84,419.47
Total Bond Principal and Interest Requirements:				483,489.44	

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

Run Date: 9/26/2023

TOWN OF WALNUT COVE GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/18/2013	REFUNDING, SERIES 2013	\$ 221,352.84	07/18/23	\$ 9,407.92	\$ 455.62
		-	08/18/23	9,427.29	436.25
		-	09/18/23	9,446.69	416.85
		-	10/18/23	9,466.14	397.40
		-	11/18/23	9,485.62	377.92
		-	12/18/23	9,505.15	358.40
		-	01/18/24	9,524.71	338.83
		-	02/18/24	9,544.32	319.23
		-	03/18/24	9,563.96	299.58
		-	04/18/24	9,583.65	279.89
		-	05/18/24	9,603.37	260.17
		-	06/18/24	9,623.14	240.40
		Totals		221,352.84	
Total Bond Principal and Interest Requirements:				118,362.50	

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

Run Date: 9/26/2023

TOWN OF WALSTONBURG NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2021	E-SRP-W-18-0158, SEWER	\$ 156,285.00	05/01/24	\$ 8,682.50	\$ -
Totals		156,285.00		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: 9/26/2023

TOWN OF WARRENTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2013	MUNICIPAL BUILDING	\$ 4,232.38	07/26/23	\$ 1,407.82	\$ 8.96
		-	08/26/23	1,410.80	5.98
		-	09/26/23	1,413.76	2.99
08/14/2013	CS370634-01, SEWER	137,500.00	11/01/23	-	1,375.00
		-	05/01/24	13,750.00	1,375.00
04/02/2020	E-SRP-W-17-0052, SEWER	149,182.65	05/01/24	8,775.45	-
04/02/2020	E-SRP-W-17-0102, SEWER	95,399.75	05/01/24	5,611.75	-
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,735,000.00	06/01/24	38,000.00	19,518.75
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020B	723,000.00	06/01/24	16,000.00	8,133.75
07/28/2021	E-SRP-W-17-0038, SEWER	424,918.80	05/01/24	23,606.60	-
08/15/2023	PARKING LOT PAVING	-	02/15/24	4,827.25	3,293.75
Totals		3,269,233.58		114,803.43	33,714.18

Total Bond Principal and Interest Requirements:

148,517.61

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

Run Date: 9/26/2023

TOWN OF WARSAW NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2011	DWSRF1366, DRINKING WATER	\$ 363,000.00	05/01/24	\$ 45,375.00	\$ -
02/19/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,194,000.00	06/01/24	28,000.00	28,357.50
07/05/2021	CS370474-05, SEWER	3,150,000.00	05/01/24	175,000.00	-
Totals		4,707,000.00		248,375.00	28,357.50
Total Bond Principal and Interest Requirements:				276,732.50	

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

Run Date: 9/26/2023

CITY OF WASHINGTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/03/2005	E-SRF-T-04-0136, SEWER	\$ 263,610.50	11/01/23	\$ -	\$ 3,189.69
		-	05/01/24	131,805.25	3,189.69
12/10/2010	STORM WATER & MUNICIPAL BUILDING	840,000.00	12/14/23	168,000.00	20,580.00
		-	06/14/24	168,000.00	16,464.00
03/15/2013	MUNICIPAL BUILDING	745,681.81	07/15/23	12,310.94	1,603.22
		-	08/15/23	12,337.41	1,576.75
		-	09/15/23	12,363.93	1,550.22
		-	10/15/23	12,390.52	1,523.64
		-	11/15/23	12,417.15	1,497.00
		-	12/15/23	12,443.85	1,470.30
		-	01/15/24	12,470.61	1,443.55
		-	02/15/24	12,497.42	1,416.74
		-	03/15/24	12,524.29	1,389.87
		-	04/15/24	12,551.21	1,362.94
		-	05/15/24	12,578.20	1,335.96
		-	06/15/24	12,605.24	1,308.91
01/10/2013	E-SRF-T-11-0273, SANITARY SEWER	146,791.20	05/01/24	36,697.80	-
09/23/2017	CS370521-06, SEWER	656,247.20	05/01/24	46,874.80	-
06/09/2022	NEW POLICE STATION BUILD PROJECT	6,887,500.04	07/09/23	30,208.33	10,618.23
		-	08/09/23	30,208.33	10,924.05
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF WASHINGTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2022	NEW POLICE STATION BUILD PROJECT	\$ -	09/09/23	\$ 30,208.33	\$ 10,875.92
		-	10/09/23	30,208.33	10,478.52
		-	11/09/23	30,208.33	10,779.68
		-	12/09/23	30,208.33	10,385.37
		-	01/09/24	30,208.33	10,683.43
		-	02/09/24	30,208.33	10,635.31
		-	03/09/24	30,208.33	9,562.62
		-	04/09/24	30,208.33	10,539.06
		-	05/09/24	30,208.33	10,152.52
		-	06/09/24	30,208.33	10,442.81
		Totals		9,539,830.75	
Total Bond Principal and Interest Requirements:				1,250,348.58	

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

Run Date: 9/26/2023

TOWN OF WAXHAW NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2021	MUNICIPAL BUILDING REFINANCING 2021	\$ 2,703,000.00	07/10/23	\$ 39,000.00	\$ 3,108.45
		-	08/10/23	39,000.00	3,063.60
		-	09/10/23	39,000.00	3,018.75
		-	10/10/23	39,000.00	2,973.90
		-	11/10/23	39,000.00	2,929.05
		-	12/10/23	39,000.00	2,884.20
		-	01/10/24	39,000.00	2,839.35
		-	02/10/24	39,000.00	2,794.50
		-	03/10/24	39,000.00	2,749.65
		-	04/10/24	39,000.00	2,704.80
		-	05/10/24	39,000.00	2,659.95
		-	06/10/24	48,000.00	2,615.10
08/09/2022	INSTALLMENT FINANCING AGREEMENT 2022	20,775,000.00	08/01/23	1,039,000.00	710,966.67
Totals		23,478,000.00		1,516,000.00	745,307.97

Total Bond Principal and Interest Requirements:

2,261,307.97

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

Run Date: 9/26/2023

TOWN OF WAYNESVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2008	MUNICIPAL BUILDING	\$ 959,691.92	11/13/23	\$ 88,490.20	\$ 17,178.49
		-	05/13/24	90,074.18	15,594.51
12/08/2010	H-LRX-F-08-1311, DRINKING WATER	407,133.00	11/01/23	-	4,519.18
		-	05/01/24	45,237.00	4,519.18
06/30/2014	H-LRX-F-08-1704, WATER	180,915.90	05/01/24	16,446.90	-
10/04/2016	MUNICIPAL BUILDING	749,668.00	10/01/23	-	7,497.00
		-	04/01/24	93,709.00	7,497.00
12/21/2021	MUNICIPAL BUILDINGS, 2021	1,553,300.49	12/21/23	141,209.14	30,910.68
05/10/2022	LAND AND EQUIPMENT PURCHASE	835,329.00	10/01/23	-	8,395.01
		-	04/01/24	59,667.00	8,395.01
Totals		4,686,038.31		534,833.42	104,506.06
Total Bond Principal and Interest Requirements:				639,339.48	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	REFUNDING, SERIES 2016	\$ 1,310,000.00	12/01/23	\$ -	\$ 13,493.00
		-	06/01/24	178,000.00	13,493.00
Totals		1,310,000.00		178,000.00	26,986.00
Total Bond Principal and Interest Requirements:				204,986.00	

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

Run Date: 9/26/2023

TOWN OF WEAVERVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2020	WATER SYSTEM, SERIES 2020	\$ 2,379,000.00	06/01/24	\$ 43,000.00	\$ 50,553.75
Totals		2,379,000.00		43,000.00	50,553.75

Total Bond Principal and Interest Requirements:

93,553.75

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

Run Date: 9/26/2023

TOWN OF WENDELL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2016	STREETS & STORMWATER	\$ 800,000.00	05/20/24	\$ 100,000.00	\$ 26,392.11
06/22/2017	FACILITY IMPROVEMENT PROJECT	422,000.00	07/22/23	105,500.00	10,128.00
10/13/2021	LAND ACQUISITION, PARKS & REC, STREETS	10,546,825.33	10/13/23	753,344.66	200,389.68
Totals		11,768,825.33		958,844.66	236,909.79

Total Bond Principal and Interest Requirements:

1,195,754.45

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

Run Date: 9/26/2023

TOWN OF WENTWORTH NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/19/2020	RECREATION	\$ 170,800.00 -	10/24/23 04/24/24	\$ 42,700.00 42,700.00	\$ 1,912.96 1,434.72
Totals		170,800.00		85,400.00	3,347.68
Total Bond Principal and Interest Requirements:				88,747.68	

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

Run Date: 9/26/2023

TOWN OF WEST JEFFERSON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2019	WATER & SEWER SYSTEM, SERIES 2019A	\$ 352,000.00	06/01/24	\$ 7,000.00	\$ 6,160.00
07/17/2019	WATER & SEWER SYSTEM, SERIES 2019B	287,000.00	06/01/24	5,000.00	6,098.75
Totals		639,000.00		12,000.00	12,258.75
Total Bond Principal and Interest Requirements:				24,258.75	

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

Run Date: 9/26/2023

VILLAGE OF WHISPERING PINES NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2019	FLOOD & EROSION, MUNICIPAL BUILDING	\$ 1,832,000.00	04/11/24	\$ 167,000.00	\$ 60,552.69
Totals		1,832,000.00		167,000.00	60,552.69
Total Bond Principal and Interest Requirements:				227,552.69	

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

Run Date: 9/26/2023

TOWN OF WHITAKERS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2008	WATER & SEWER SYSTEM, SERIES 2008	\$ 541,000.00	06/01/24	\$ 12,000.00	\$ 22,992.50
Totals		541,000.00		12,000.00	22,992.50
Total Bond Principal and Interest Requirements:				34,992.50	

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

Run Date: 9/26/2023

TOWN OF WHITE LAKE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	WATER TANK	\$ 179,527.31	12/18/23	\$ 26,869.25	\$ 7,701.72
01/14/2021	E-SRP-W-17-0122, SEWER	1,921,431.60	11/01/23	-	17,485.03
		-	05/01/24	106,746.20	17,485.03
12/07/2022	E-SRP-W-19-0181, SEWER	2,997,368.00	11/01/23	-	30,529.63
		-	05/01/24	149,868.40	16,935.13
Totals		5,098,326.91		283,483.85	90,136.54

Total Bond Principal and Interest Requirements:

373,620.39

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

Run Date: 9/26/2023

CITY OF WHITEVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2011	H-ARRA-09-1136R, DWSRF1136, DRINKING WATER	\$ 89,461.30	05/01/24	\$ 11,182.67	\$ -
07/13/2015	RECREATION	277,333.31	07/13/23	34,666.67	7,959.47
03/13/2018	MUNICIPAL BUILDING	1,000,000.00	03/13/24	200,000.00	30,100.00
02/26/2021	E-SRP-W-17-0123, SEWER	996,592.50	05/01/24	55,366.25	-
06/02/2021	ABC STORE	908,292.89	07/01/23	44,178.44	19,154.89
02/28/2023	CS370534-02, SEWER	4,187,486.00	11/01/23	-	6,208.95
		-	05/01/24	209,374.30	4,606.23
Totals		7,459,166.00		554,768.33	68,029.54
Total Bond Principal and Interest Requirements:				622,797.87	

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

Run Date: 9/26/2023

TOWN OF WILKESBORO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2011	CS370829-01, SEWER	\$ 2,895,473.60	11/01/23	\$ -	\$ 36,193.42
		-	05/01/24	361,934.20	36,193.42
05/17/2017	WATER	1,924,664.13	05/17/24	464,741.43	44,652.21
05/17/2017	ECONOMIC DEVELOPMENT	350,000.00	05/17/24	87,500.00	8,120.00
Totals		5,170,137.73		914,175.63	125,159.05

Total Bond Principal and Interest Requirements: 1,039,334.68

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

Run Date: 9/26/2023

TOWN OF WILLIAMSTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2014	H-LRX-F-11-1783F, WATER	\$ 688,080.25	05/01/24	\$ 62,552.75	\$ -
05/31/2014	CS370435-05, SEWER	572,718.19	05/01/24	52,065.29	-
10/16/2016	CS370435-06, SEWER	2,372,605.30	11/01/23	-	21,827.97
		-	05/01/24	182,508.10	21,827.97
Totals		3,633,403.74		297,126.14	43,655.94

Total Bond Principal and Interest Requirements: 340,782.08

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

Run Date: 9/26/2023

CITY OF WILMINGTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2014	GENERAL OBLIGATION, SERIES 2014	\$ 1,655,000.00	12/01/23	\$ -	\$ 32,237.50
		-	06/01/24	155,000.00	32,237.50
06/07/2016	GENERAL OBLIGATION, SERIES 2016A	1,885,000.00	12/01/23	-	28,003.12
		-	06/01/24	145,000.00	28,003.12
06/08/2016	REFUNDING, SERIES 2016B	3,995,000.00	09/01/23	675,000.00	76,725.00
		-	03/01/24	-	59,850.00
05/31/2018	GENERAL OBLIGATION, SERIES 2018	11,475,000.00	12/01/23	-	213,243.75
		-	06/01/24	765,000.00	213,243.75
05/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	13,735,000.00	12/01/23	-	132,486.75
		-	06/01/24	810,000.00	132,486.75
05/04/2021	GENERAL OBLIGATION, SERIES 2021A	32,950,000.00	11/01/23	-	533,500.00
		-	05/01/24	-	533,500.00
05/04/2021	TAXABLE GENERAL OBLIGATION, SERIES 2021B	5,750,000.00	11/01/23	-	17,707.50
		-	05/01/24	2,150,000.00	17,707.50
05/04/2021	REFUNDING, SERIES 2021C	3,395,000.00	07/01/23	375,000.00	84,875.00
		-	01/01/24	-	75,500.00
Totals		74,840,000.00		5,075,000.00	2,211,307.24

Total Bond Principal and Interest Requirements:

7,286,307.24

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

Run Date: 9/26/2023

CITY OF WILMINGTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2007	STORM WATER FEE & REFUNDING, SERIES 2007	\$ 1,310,000.00	12/01/23	\$ -	\$ 32,750.00
		-	06/01/24	105,000.00	32,750.00
07/30/2014	LIMITED OBLIGATION, SERIES 2014A	12,510,000.00	12/01/23	-	276,850.00
		-	06/01/24	1,445,000.00	276,850.00
06/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	16,475,000.00	12/01/23	-	335,600.00
		-	06/01/24	880,000.00	335,600.00
06/26/2015	LIMITED OBLIGATION, SERIES 2015A	11,940,000.00	12/01/23	-	243,118.75
		-	06/01/24	1,100,000.00	243,118.75
05/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	45,480,000.00	12/01/23	-	890,212.50
		-	06/01/24	2,235,000.00	890,212.50
05/11/2017	LIMITED OBLIGATION, SERIES 2017	8,270,000.00	12/01/23	-	146,937.50
		-	06/01/24	595,000.00	146,937.50
05/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	19,995,000.00	12/01/23	-	479,175.00
		-	06/01/24	1,865,000.00	479,175.00
05/28/2020	LIMITED OBLIGATION, SERIES 2020B	8,055,000.00	12/01/23	-	179,506.25
		-	06/01/24	475,000.00	179,506.25
05/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	29,525,000.00	12/01/23	-	365,209.30
		-	06/01/24	1,740,000.00	365,209.30
05/19/2021	LIMITED OBLIGATION SERIES 2021A	6,430,000.00	12/01/23	-	105,800.00
		-	06/01/24	100,000.00	105,800.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF WILMINGTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2021	LIMITED OBLIGATION SERIES 2021B	\$ 9,615,000.00	12/01/23	\$ -	\$ 58,242.00
		-	06/01/24	2,085,000.00	58,242.00
05/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	23,980,000.00	12/01/23	-	646,127.78
		-	06/01/24	1,200,000.00	599,500.00
Totals		193,585,000.00		13,825,000.00	7,472,430.38
Total Bond Principal and Interest Requirements:				21,297,430.38	

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

Run Date: 9/26/2023

CITY OF WILSON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2005	E-SRF-T-04-0064, SEWER	\$ 44,936.80	11/01/23	\$ -	\$ 495.43
		-	05/01/24	22,468.40	495.43
08/01/2006	E-SRF-T-02-0140, SEWER	2,904,443.10	11/01/23	-	32,021.49
		-	05/01/24	968,147.70	32,021.49
12/10/2009	E-SRF-T-09-0219, SEWER	198,505.65	05/01/24	28,357.95	-
08/22/2011	REFUNDING, SERIES 2011	5,320,000.00	12/01/23	1,005,000.00	79,534.00
		-	06/01/24	-	64,509.25
12/11/2017	ELECTRIC & TELECOMMUNICATION REFUNDING	16,896,000.00	10/27/23	-	240,768.00
		-	04/27/24	1,675,000.00	240,768.00
04/22/2021	PARKING	13,260,000.00	10/01/23	-	140,556.00
		-	04/01/24	1,020,000.00	140,556.00
Totals		38,623,885.55		4,718,974.05	971,725.09

Total Bond Principal and Interest Requirements:

5,690,699.14

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

Run Date: 9/26/2023

TOWN OF WILSON'S MILLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019A	\$ 2,522,000.00	06/01/24	\$ 38,000.00	\$ 81,965.00
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019B	355,000.00	06/01/24	6,000.00	9,762.50
05/15/2023	LAND PURCHASE	1,500,000.00	07/20/23	315,306.90	10,713.70
Totals		4,377,000.00		359,306.90	102,441.20
Total Bond Principal and Interest Requirements:				461,748.10	

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

Run Date: 9/26/2023

TOWN OF WINDSOR NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	CS370703-01, SEWER	\$ 361,940.70	05/01/24	\$ 32,903.70	\$ -
09/28/2013	E-SEL-T-12-0047, SEWER	79,586.50	05/01/24	7,958.65	-
05/27/2022	E-SRP-W-19-0180, SEWER	1,819,155.00	05/01/24	95,745.00	-
Totals		2,260,682.20		136,607.35	-
Total Bond Principal and Interest Requirements:				136,607.35	

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

Run Date: 9/26/2023

TOWN OF WINFALL GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2001	SANITARY SEWER	\$ 280,000.00	06/01/24	\$ 11,000.00	\$ 13,650.00
Totals		280,000.00		11,000.00	13,650.00
Total Bond Principal and Interest Requirements:				24,650.00	

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

Run Date: 9/26/2023

TOWN OF WINGATE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2009	WATER & SEWER	\$ 192,851.48	07/12/23	\$ 2,135.06	\$ 790.69
		-	08/12/23	2,143.81	781.94
		-	09/12/23	2,152.60	773.15
		-	10/12/23	2,161.43	764.32
		-	11/12/23	2,170.29	755.46
		-	12/12/23	2,179.19	746.56
		-	01/12/24	2,188.12	737.63
		-	02/12/24	2,197.09	728.66
		-	03/12/24	2,206.10	719.65
		-	04/12/24	2,215.15	710.60
		-	05/12/24	2,224.23	701.52
		-	06/12/24	2,233.35	692.40
05/10/2012	WATER	254,150.06	11/10/23	29,931.58	4,307.84
		-	05/10/24	30,438.92	3,800.50
08/27/2013	CS370906-01, SEWER	572,008.00	11/01/23	-	5,720.08
		-	05/01/24	57,201.00	5,720.08
12/16/2015	WATER & SEWER, SERIES 2015	907,000.00	06/01/24	18,000.00	23,808.75
Totals		1,926,009.54		161,777.92	52,259.83

Total Bond Principal and Interest Requirements:

214,037.75

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

Run Date: 9/26/2023

CITY OF WINSTON SALEM GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2012	GENERAL OBLIGATION, SERIES 2012A	\$ 1,305,000.00	12/01/23	\$ -	\$ 18,940.62
		-	06/01/24	145,000.00	18,940.62
06/26/2014	GENERAL OBLIGATION, SERIES 2014	2,145,000.00	12/01/23	-	36,390.63
		-	06/01/24	200,000.00	36,390.63
04/05/2016	GENERAL OBLIGATION, SERIES 2016A	2,780,000.00	12/01/23	-	39,450.00
		-	06/01/24	180,000.00	39,450.00
04/06/2016	GENERAL OBLIGATION, SERIES 2016B	40,385,000.00	12/01/23	-	734,875.00
		-	06/01/24	2,430,000.00	734,875.00
04/06/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	6,195,000.00	12/01/23	-	119,175.00
		-	06/01/24	1,195,000.00	119,175.00
07/11/2017	GENERAL OBLIGATION, SERIES 2017A	3,860,000.00	12/01/23	-	75,025.00
		-	06/01/24	205,000.00	75,025.00
07/12/2017	GENERAL OBLIGATION, SERIES 2017B	47,740,000.00	12/01/23	-	897,350.00
		-	06/01/24	2,570,000.00	897,350.00
07/13/2020	GENERAL OBLIGATION, SERIES 2020A	5,580,000.00	12/01/23	-	95,400.00
		-	06/01/24	230,000.00	95,400.00
07/14/2020	GENERAL OBLIGATION, SERIES 2020B	44,140,000.00	12/01/23	-	666,656.25
		-	06/01/24	-	666,656.25
07/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	11,110,000.00	12/01/23	-	52,438.00
		-	06/01/24	2,625,000.00	52,438.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF WINSTON SALEM GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2020	REFUNDING, SERIES 2020D	\$ 9,835,000.00	12/01/23	\$ -	\$ 235,875.00
		-	06/01/24	3,295,000.00	235,875.00
07/14/2020	TAXABLE REFUNDING, SERIES 2020E	4,225,000.00	12/01/23	-	19,097.75
		-	06/01/24	1,400,000.00	19,097.75
05/10/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023A	8,895,000.00	12/01/23	-	237,152.08
		-	06/01/24	-	212,375.00
05/11/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023B	47,500,000.00	12/01/23	-	1,259,666.67
		-	06/01/24	-	1,133,700.00
05/11/2023	HOUSING, COMMUNITY DEV., SERIES 2023C	7,500,000.00	12/01/23	-	202,166.67
		-	06/01/24	3,195,000.00	181,950.00
Totals		243,195,000.00		17,670,000.00	9,208,356.92

Total Bond Principal and Interest Requirements: 26,878,356.92

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

Run Date: 9/26/2023

CITY OF WINSTON SALEM NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2010	LIMITED OBLIGATION, SERIES 2010A	\$ 1,735,000.00	12/01/23	\$ -	\$ 43,375.00
		-	06/01/24	1,735,000.00	43,375.00
05/08/2013	STORMWATER FEE, SERIES 2013	7,275,000.00	12/01/23	-	113,296.88
		-	06/01/24	630,000.00	113,296.88
10/01/2014	LIMITED OBLIGATION, SERIES 2014C	2,560,000.00	12/01/23	-	64,000.02
		-	06/01/24	2,560,000.00	64,000.02
10/01/2014	LIMITED OBLIGATION, SERIES 2014B TAXABLE	135,000.00	12/01/23	-	2,376.00
		-	06/01/24	135,000.00	2,376.00
12/11/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014A	4,100,000.00	12/01/23	-	102,500.00
		-	06/01/24	2,000,000.00	102,500.00
05/31/2017	CS370399-08, SEWER	49,374,236.10	11/01/23	-	493,742.36
		-	05/01/24	3,526,731.15	493,742.36
08/25/2016	CS370399-10, SEWER	3,565,893.50	05/01/24	274,299.50	-
06/30/2017	CS370399-09, SEWER	7,540,274.00	11/01/23	-	62,584.27
		-	05/01/24	538,591.00	62,584.27
04/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	96,955,000.00	12/01/23	-	1,967,656.25
		-	06/01/24	4,535,000.00	1,967,656.25
07/01/2017	CS370399-13, SEWER	7,070,048.30	11/01/23	-	57,620.89
		-	05/01/24	505,003.45	57,620.89
03/05/2018	CS370399-11, SEWER	4,502,829.00	05/01/24	300,188.60	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CITY OF WINSTON SALEM NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	\$ 50,075,000.00	12/01/23	\$ -	\$ 937,065.63
		-	06/01/24	1,290,000.00	937,065.63
06/28/2018	LIMITED OBLIGATION, SERIES 2018	9,955,000.00	12/01/23	-	152,809.25
		-	06/01/24	1,117,000.00	152,809.25
05/15/2020	CS370399-12, SEWER	6,854,089.75	05/01/24	403,181.75	-
01/29/2020	LIMITED OBLIGATION, SERIES 2020A	7,850,000.00	12/01/23	-	159,950.00
		-	06/01/24	2,305,000.00	159,950.00
01/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	49,855,000.00	12/01/23	-	695,188.25
		-	06/01/24	2,385,000.00	695,188.25
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020A	143,710,000.00	12/01/23	-	3,205,700.00
		-	06/01/24	10,975,000.00	3,205,700.00
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020B	23,550,000.00	12/01/23	-	X 191,584.00
		-	06/01/24	465,000.00	X 191,584.00
01/26/2022	WATER AND SEWER SYSTEM, SERIES 2022	63,375,000.00	12/01/23	-	1,018,093.75
		-	06/01/24	1,235,000.00	1,018,093.75
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	15,345,000.00	12/01/23	-	282,700.00
		-	06/01/24	810,000.00	282,700.00
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	37,635,000.00	12/01/23	-	393,461.00
		-	06/01/24	1,905,000.00	393,461.00
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		593,017,370.65		39,629,995.45	19,887,407.10

Total Bond Principal and Interest Requirements: **59,517,402.55**

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

Run Date: 9/26/2023

CITY OF WINSTON SALEM NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2014	LIMITED OBLIGATION, SERIES 2014C	\$ 26,185,000.00	12/01/23	\$ -	\$ 600,343.75
		-	06/01/24	26,185,000.00	600,343.75
10/01/2014	LIMITED OBLIGATION, SERIES 2014B TAXABLE	1,635,000.00	12/01/23	-	34,577.25
		-	06/01/24	1,635,000.00	34,577.25
12/11/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014A	21,030,000.00	12/01/23	-	525,750.00
		-	06/01/24	21,030,000.00	525,750.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		48,850,000.00		48,850,000.00	2,321,342.00

Total Bond Principal and Interest Requirements:

51,171,342.00

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

Run Date: 9/26/2023

TOWN OF WINTERVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2010	RECREATION	\$ 198,264.00	02/10/24	\$ 99,132.00	\$ 4,956.60
06/11/2010	ELECTRIC	189,104.09	06/11/24	93,384.74	4,727.60
06/11/2010	SEWER	61,067.83	06/11/24	29,837.17	2,851.87
06/11/2010	LAND	22,800.00	06/11/24	11,400.00	1,064.76
05/13/2015	MUNICIPAL BUILDING & LIBRARY	809,047.74	06/01/24	125,171.01	24,028.72
05/13/2015	SANITARY SEWER	404,017.58	06/01/24	62,507.17	11,999.32
08/13/2015	WATER	1,086,844.74	08/13/23	122,352.81	32,279.29
06/23/2018	H-LRX-F-16-1908, DRINKING WATER	365,741.25	11/01/23	-	2,797.92
		-	05/01/24	24,382.75	2,797.92
09/29/2018	CS370879-01, SEWER	1,615,026.00	11/01/23	-	13,404.72
		-	05/01/24	107,668.40	13,404.72
07/14/2021	CS370879-02, SANITARY SEWER	2,485,388.42	05/01/24	138,077.13	-
Totals		7,237,301.65		813,913.18	114,313.44
Total Bond Principal and Interest Requirements:				928,226.62	

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

Run Date: 9/26/2023

TOWN OF WINTON NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/1999	SANITARY SEWER SYSTEM SERIES A	\$ 48,000.00	06/01/24	\$ 2,250.00	\$ 2,100.00
10/20/1999	SANITARY SEWER SYSTEM SERIES B	18,000.00	06/01/24	750.00	787.50
08/15/2013	MUNICIPAL BUILDING-TOWN HALL	137,357.99	08/15/23	6,065.27	1,026.75
		-	11/15/23	6,110.61	981.41
		-	02/15/24	6,156.29	935.74
		-	05/15/24	6,202.30	889.72
08/15/2013	FIRE TRUCK	39,341.01	08/15/23	4,251.96	271.45
		-	11/15/23	4,281.30	242.11
		-	02/15/24	4,310.84	212.57
		-	05/15/24	4,340.59	182.83
Totals		242,699.00		44,719.16	7,630.08

Total Bond Principal and Interest Requirements:

52,349.24

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

Run Date: 9/26/2023

TOWN OF WOODFIN GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2020	GENERAL OBLIGATION, SERIES 2020	\$ 2,600,000.00	11/01/23	\$ 200,000.00	\$ 22,750.00
		-	05/01/24	-	21,000.00
10/26/2022	RECREATION, SERIES 2022	1,500,000.00	11/01/23	100,000.00	26,625.00
		-	05/01/24	-	24,850.00
Totals		4,100,000.00		300,000.00	95,225.00
Total Bond Principal and Interest Requirements:				395,225.00	

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

Run Date: 9/26/2023

TOWN OF WOODFIN NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2022	INSTALLMENT FINANCING AGREEMENT 2022	\$ 2,354,000.00 -	08/01/23 02/01/24	\$ 157,000.00 -	\$ 37,546.30 35,042.15
Totals		2,354,000.00		157,000.00	72,588.45
Total Bond Principal and Interest Requirements:				229,588.45	

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

Run Date: 9/26/2023

TOWN OF WOODLAND NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2017	H-LRX-F-16-1899, WATER	\$ 362,520.00	05/01/24	\$ 22,657.50	\$ -
Totals		362,520.00		22,657.50	-
Total Bond Principal and Interest Requirements:				22,657.50	

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

Run Date: 9/26/2023

TOWN OF YADKINVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2009	RECREATION	\$ 46,666.76 -	07/22/23 01/22/24	\$ 23,333.33 23,333.43	\$ 884.34 442.07
Totals		46,666.76		46,666.76	1,326.41
Total Bond Principal and Interest Requirements:				47,993.17	

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

Run Date: 9/26/2023

TOWN OF YANCEYVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2013	WATER & SEWER REFUNDING, SERIES 2013	\$ 1,428,971.84	06/01/24	\$ 149,666.64	\$ 51,728.78
05/28/2015	WATER & SEWER, SERIES 2015 USDA	578,000.00	06/01/24	12,000.00	15,895.00
09/04/2015	MUNICIPAL BUILDING-FIRE STATION	150,000.00	06/30/24	75,000.00	-
Totals		2,156,971.84		236,666.64	67,623.78
Total Bond Principal and Interest Requirements:				304,290.42	

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

Run Date: 9/26/2023

TOWN OF YOUNGSVILLE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2020	PUBLIC WORKS & RENOVATION OF TOWN HALL	\$ 2,379,917.24 -	07/01/23 01/01/24	\$ 62,629.40 62,629.40	\$ 29,914.23 29,609.80
Totals		2,379,917.24		125,258.80	59,524.03
Total Bond Principal and Interest Requirements:				184,782.83	

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

Run Date: 9/26/2023

TOWN OF ZEBULON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2008	PUBLIC IMPROVEMENT, SERIES 2008	\$ 1,225,000.00 -	10/01/23 04/01/24	\$ - 225,000.00	\$ 23,375.00 23,375.00
Totals		1,225,000.00		225,000.00	46,750.00
Total Bond Principal and Interest Requirements:				271,750.00	

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

Run Date: 9/26/2023

MOORE COUNTY AIRPORT AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2021	AIRPORT	\$ 4,001,505.85 -	12/09/23 06/09/24	\$ 84,985.92 86,086.49	\$ 51,819.50 50,718.93
Totals		4,001,505.85		171,072.41	102,538.43
Total Bond Principal and Interest Requirements:				273,610.84	

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

Run Date: 9/26/2023

PIEDMONT TRIAD AIRPORT AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	\$ 15,444,000.00	07/01/23	\$ 5,041,000.00	\$ 163,706.40
		-	01/01/24	-	110,271.80
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016A	26,625,000.00	07/01/23	-	352,781.25
		-	01/01/24	-	352,781.25
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016B	8,010,000.00	07/01/23	-	101,326.50
		-	01/01/24	-	101,326.50
Totals		50,079,000.00		5,041,000.00	1,182,193.70

Total Bond Principal and Interest Requirements:

6,223,193.70

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

Run Date: 9/26/2023

RALEIGH-DURHAM AIRPORT AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2008	AIRPORT REFUNDING, SERIES 2008C	\$ 46,865,000.00	11/01/23	\$ -	X \$ 2,811,900.00
		-	05/01/24S	2,680,000.00	X 2,811,900.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	23,690,000.00	11/01/23	-	582,875.00
		-	05/01/24	2,900,000.00	582,875.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015B (AMT)	19,980,000.00	11/01/23	-	484,500.00
		-	05/01/24	2,930,000.00	484,500.00
03/14/2017	AIRPORT REFUNDING, SERIES 2017A (AMT)	90,665,000.00	11/01/23	-	2,233,137.50
		-	05/01/24	4,615,000.00	2,233,137.50
03/04/2020	AIRPORT REFUNDING, SERIES 2020A (AMT)	119,865,000.00	11/01/23	-	2,996,625.00
		-	05/01/24	7,780,000.00	2,996,625.00
03/04/2020	AIRPORT REFUNDING, SERIES 2020A (Non-AMT)	51,970,000.00	11/01/23	-	1,299,250.00
		-	05/01/24	5,420,000.00	1,299,250.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		353,035,000.00		26,325,000.00	20,816,575.00

Total Bond Principal and Interest Requirements: 47,141,575.00

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

Run Date: 9/26/2023

SANFORD-LEE CO. REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/24/2014	AIRPORT HANGAR RENOVATION	\$ 135,370.64	07/01/23	\$ 7,962.96	\$ -
		-	08/01/23	7,962.96	-
		-	09/01/23	7,962.96	-
		-	10/01/23	7,962.96	-
		-	11/01/23	7,962.96	-
		-	12/01/23	7,962.96	-
		-	01/01/24	7,962.96	-
		-	02/01/24	7,962.96	-
		-	03/01/24	7,962.96	-
		-	04/01/24	7,962.96	-
		-	05/01/24	7,962.96	-
		-	06/01/24	7,962.96	-
10/29/2015	T-HANGARS EXPANSION PROJECT	369,000.00	08/01/23	22,000.00	5,221.35
		-	02/01/24	23,000.00	4,910.05
10/29/2015	T-HANGARS EXPANSION PROJECT	369,000.00	08/01/23	22,000.00	5,221.35
		-	02/01/24	23,000.00	4,910.05
Totals		873,370.64		185,555.52	20,262.80

Total Bond Principal and Interest Requirements:

205,818.32

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

Run Date: 9/26/2023

LUMBER RIVER COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/29/2008	OFFICE BUILDING	\$ 558,356.97	07/01/23	\$ 7,404.99	\$ 2,008.12		
		-	08/01/23	7,365.56	2,047.55		
		-	09/01/23	7,392.93	2,020.18		
		-	10/01/23	7,484.67	1,928.44		
		-	11/01/23	7,448.19	1,964.92		
		-	12/01/23	7,538.35	1,874.76		
		-	01/01/24	7,503.87	1,909.24		
		-	02/01/24	7,531.74	1,881.37		
		-	03/01/24	7,679.29	1,733.82		
		-	04/01/24	7,588.25	1,824.86		
		-	05/01/24	7,674.39	1,738.72		
		-	06/01/24	7,644.95	1,768.16		
		Totals		558,356.97		90,257.18	22,700.14
		Total Bond Principal and Interest Requirements:				112,957.32	

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

Run Date: 9/26/2023

PIEDMONT TRIAD REGIONAL COUNCIL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2013	MUNICIPAL BUILDING	\$ 1,230,000.00	04/08/24	\$ 246,000.00	\$ 33,087.00
Totals		1,230,000.00		246,000.00	33,087.00
Total Bond Principal and Interest Requirements:				279,087.00	

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

Run Date: 9/26/2023

HIGH COUNTRY COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
03/12/2009	BUILDING	\$ 576,619.70	07/12/23	\$ 7,405.02	\$ 2,013.36		
		-	08/12/23	7,430.87	1,987.51		
		-	09/12/23	7,456.82	1,961.56		
		-	10/12/23	7,482.85	1,935.53		
		-	11/12/23	7,508.98	1,909.40		
		-	12/12/23	7,535.20	1,883.18		
		-	01/12/24	7,561.51	1,856.87		
		-	02/12/24	7,587.91	1,830.47		
		-	03/12/24	7,614.41	1,803.97		
		-	04/12/24	7,641.00	1,777.38		
		-	05/12/24	7,667.68	1,750.70		
		-	06/12/24	7,694.45	1,723.93		
		Totals		576,619.70		90,586.70	22,433.86

Total Bond Principal and Interest Requirements: 113,020.56

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

Run Date: 9/26/2023

BELFAST/PATETOWN SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	DEH-1435, DRINKING WATER	\$ 86,913.05	05/01/24	\$ 12,416.15	\$ -
08/13/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,391,000.00	06/01/24	30,000.00	38,252.50
08/02/2013	H-LRX-F-10-1371, WATER	241,669.60	05/01/24	34,524.24	-
09/30/2016	H-LRX-F-14-1818, WATER	2,454,368.15	05/01/24	188,797.55	-
Totals		4,173,950.80		265,737.94	38,252.50
Total Bond Principal and Interest Requirements:				303,990.44	

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

Run Date: 9/26/2023

CLEVELAND COUNTY WATER NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2019	H-LRX-F-18-1929, WATER	\$ 2,863,859.10	11/01/23	\$ -	\$ 21,908.52
		-	05/01/24	168,462.30	21,908.52
04/01/2023	H-SRF-F-20-1973, WATER	8,539,197.00	11/01/23	-	56,573.93
		-	05/01/24	426,959.85	48,246.46
06/21/2022	WATER USDA BAN	4,997,000.00	09/20/23	4,997,000.00	114,675.60
Totals		16,400,056.10		5,592,422.15	263,313.03

Total Bond Principal and Interest Requirements: 5,855,735.18

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

Run Date: 9/26/2023

EASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	DWSRF1369, DRINKING WATER	\$ 57,567.16	05/01/24	\$ 8,223.87	\$ -
07/31/2013	H-ARRA-09-1433R, DRINKING WATER	58,368.00	05/01/24	7,296.00	-
11/19/2013	H-LRX-F-09-1374, WATER	323,100.00	05/01/24	32,310.00	-
01/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,896,000.00	06/01/24	38,000.00	61,620.00
07/19/2017	H-LRX-F-16-1817, WATER	2,180,983.00	05/01/24	155,784.50	-
Totals		4,516,018.16		241,614.37	61,620.00
Total Bond Principal and Interest Requirements:				303,234.37	

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

Run Date: 9/26/2023

FIRST CRAVEN SANITARY DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/11/1994	WATER	\$ 814,000.00	06/01/24	\$ 74,000.00	\$ 46,805.00
Totals		814,000.00		74,000.00	46,805.00

Total Bond Principal and Interest Requirements: 120,805.00

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

Run Date: 9/26/2023

FORK TOWNSHIP SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	H-ARRA-09-1434, DRINKING WATER	\$ 77,045.64	05/01/24	\$ 11,006.53	\$ -
11/01/2012	H-LRX-F-09-1375, DRINKING WATER	660,614.16	05/01/24	94,373.44	-
01/20/2019	H-LRX-F-17-1900, DRINKING WATER	2,194,065.70	05/01/24	137,129.10	-
Totals		2,931,725.50		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: 9/26/2023

GOLDSTON/GULF SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2010	H-ARRA-09-1382, DRINKING WATER	\$ 79,951.55	05/01/24	\$ 11,421.65	\$ -
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020A	951,000.00	06/01/24	18,000.00	17,831.25
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020B	274,000.00	06/01/24	5,000.00	5,137.50
Totals		1,304,951.55		34,421.65	22,968.75
Total Bond Principal and Interest Requirements:				57,390.40	

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2015	WATER REFINANCING	\$ 208,682.57	08/12/23	\$ 21,869.95	\$ 3,036.33
		-	02/12/24	22,188.16	2,718.12
03/31/2016	CS370849-01, SEWER	9,092,413.20	05/01/24	699,416.40	-
Totals		9,301,095.77		743,474.51	5,754.45

749,228.96

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

Run Date: 9/26/2023

JUNALUSKA SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2012	E-SRL-C-10-0083, SEWER	\$ 804,375.00	05/01/24	\$ 89,375.00	\$ -
02/15/2018	WIF-1917, WATER	820,794.75	11/01/23	-	6,279.08
		-	05/01/24	54,719.65	6,279.08
10/31/2019	CS370920-01, SEWER	2,056,017.60	05/01/24	128,501.10	-
03/29/2021	H-LRX-F-17-1918, DRINKING WATER	5,191,728.30	05/01/24	288,429.35	-
Totals		8,872,915.65		561,025.10	12,558.16

Total Bond Principal and Interest Requirements:

573,583.26

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

Run Date: 9/26/2023

BRUNSWICK REGIONAL WATER & SEWER H2GO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2012	WATER & SEWER, SERIES 2012	\$ 2,514,600.56	07/31/23	\$ 483,201.60	\$ 50,292.01
09/10/2020	WATER & SEWER, SERIES 2020	40,277,000.00	08/01/23	1,770,000.00	533,670.25
		-	02/01/24	-	510,217.75
Totals		42,791,600.56		2,253,201.60	1,094,180.01

Total Bond Principal and Interest Requirements: 3,347,381.61

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

Run Date: 9/26/2023

MAGGIE VALLEY SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2008	WATER	\$ 21,428.61	07/17/23	\$ 21,428.61	\$ 393.04
10/15/2010	H-ARRA-09-1292, DRINKING WATER	131,059.60	05/01/24	18,722.80	-
06/18/2014	WATER	541,033.61	12/01/23	41,212.59	8,088.45
		-	06/01/24	41,828.72	7,472.32
03/14/2017	WATER METERS	523,025.48	09/17/23	25,448.42	8,028.44
		-	03/17/24	25,839.05	7,637.81
Totals		1,216,547.30		174,480.19	31,620.06

Total Bond Principal and Interest Requirements:

206,100.25

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

Run Date: 9/26/2023

NORTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	DEH1368, DRINKING WATER	\$ 60,818.96	05/01/24	\$ 8,688.42	\$ -
07/21/2010	DEH-1372, DRINKING WATER	97,052.63	05/01/24	13,864.67	-
07/03/2016	H-LRX-F-15-1816, WATER	2,364,348.35	05/01/24	181,872.95	-
Totals		2,522,219.94		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: 9/26/2023

OCRACOKE SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2011	WATER, SERIES 2011	\$ 1,797,000.00	06/01/24	\$ 35,000.00	\$ 76,372.50
Totals		1,797,000.00		35,000.00	76,372.50
Total Bond Principal and Interest Requirements:				111,372.50	

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

Run Date: 9/26/2023

ROANOKE RAPIDS SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/27/2011	H-ARRA-09-1089, DRINKING WATER	\$ 33,204.80	05/01/24	\$ 4,150.60	\$ -
08/02/2010	H-LRX-F-08-1117, DRINKING WATER	940,927.20	11/01/23	-	11,761.59
		-	05/01/24	117,615.90	11,761.59
04/28/2011	E-SRF-T-09-0224, SEWER	433,983.60	11/01/23	-	5,424.80
		-	05/01/24	54,247.95	5,424.80
04/26/2012	H-LRX-F-10-1661, DRINKING WATER	515,817.45	05/01/24	57,313.05	-
01/21/2016	CS370449-05, SEWER	2,626,087.75	05/01/24	202,006.75	-
10/23/2015	CS370449-06, SEWER	1,384,500.00	05/01/24	106,500.00	-
06/01/2018	CS370449-07, SEWER	1,175,229.75	05/01/24	78,348.65	-
Totals		7,109,750.55		620,182.90	34,372.78
Total Bond Principal and Interest Requirements:				654,555.68	

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

Run Date: 9/26/2023

SOUTHEASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2010	H-ARRA-09-1436, DRINKING WATER	\$ 73,804.81	05/01/24	\$ 10,543.54	\$ -
05/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	3,094,000.00	06/01/24	63,000.00	100,555.00
08/02/2013	H-LRX-F-09-1373, WATER	139,019.30	05/01/24	46,339.78	-
11/24/2016	H-LRX-F-15-1815, WATER	2,660,000.00	05/01/24	190,000.00	-
03/05/2020	H-SRP-D-17-0008, SEWER	932,593.65	05/01/24	54,858.45	-
06/29/2020	H-SRP-D-17-0149, DRINKING WATER	631,097.80	05/01/24	37,123.40	-
Totals		7,530,515.56		401,865.17	100,555.00
Total Bond Principal and Interest Requirements:				502,420.17	

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

Run Date: 9/26/2023

SOUTHWESTERN WAYNE SANITARY DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2016	REFUNDING, SERIES 2016	\$ 163,000.00 -	12/01/23 06/01/24	\$ - 108,000.00	\$ 1,825.60 1,825.60
Totals		163,000.00		108,000.00	3,651.20
Total Bond Principal and Interest Requirements:				111,651.20	

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

Run Date: 9/26/2023

SOUTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/21/2010	H-ARRA-09-1370, DRINKING WATER	\$ 78,861.07	05/01/24	\$ 9,857.63	\$ -
Totals		78,861.07		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: 9/26/2023

ENGELHARD SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2018	SANITARY SEWER, SERIES 2018B	\$ 630,000.00	06/01/24	\$ 13,000.00	\$ 11,812.50
09/18/2018	SANITARY SEWER, SERIES 2018A	237,000.00	06/01/24	5,000.00	3,851.25
Totals		867,000.00		18,000.00	15,663.75
Total Bond Principal and Interest Requirements:				33,663.75	

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

Run Date: 9/26/2023

YADKIN VALLEY SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2012	MUNICIPAL BUILDING	\$ 141,666.70	09/26/23	\$ 28,333.33	\$ 4,122.50
10/01/2013	SEWER	305,420.52	06/01/24	72,797.12	9,742.92
06/10/2015	CS370541-04, SEWER	337,773.00	05/01/24	28,147.75	-
08/17/2015	E-SRL-T-12-0088, SEWER	412,526.40	05/01/24	34,377.20	-
10/10/2018	CS370541-06, SEWER	1,384,399.50	05/01/24	92,293.30	-
05/26/2020	CS370541-03, SEWER	645,305.55	05/01/24	37,959.15	-
07/25/2020	E-SRP-W-17-0034, SEWER	599,505.85	05/01/24	35,265.05	-
06/11/2019	SEWER	56,578.83	12/11/23	28,029.44	1,049.54
		-	06/11/24	28,549.39	529.59
05/16/2021	CS370541-05, SEWER	609,705.90	05/01/24	33,872.55	-
10/10/2021	E-SRP-W-17-0124, SEWER	526,575.80	05/01/24	22,899.80	-
12/13/2021	CS 370541-07	574,581.80	05/01/24	27,582.15	-
02/11/2023	CS370541-08, SEWER	457,337.00	11/01/23	-	1,252.23
		-	05/01/24	22,866.85	868.94
Totals		6,051,376.85		492,973.08	17,565.72

Total Bond Principal and Interest Requirements: 510,538.80

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

Run Date: 9/26/2023

BAY RIVER METROPOLITAN SEWAGE DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2012	REFUNDING, SERIES 2012	\$ 557,951.94	06/01/24	\$ 110,187.72	\$ 21,704.33
Totals		557,951.94		110,187.72	21,704.33
Total Bond Principal and Interest Requirements:				131,892.05	

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

Run Date: 9/26/2023

BAY RIVER METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2011	SEWER SYSTEM, SERIES 2011	\$ 1,510,000.00	06/01/24	\$ 34,000.00	\$ 54,737.50
01/24/2013	SEWER	166,666.70	01/24/24	33,333.33	5,333.33
10/09/2015	CS370683-03, SEWER	284,193.00	05/01/24	23,682.75	-
12/15/2017	CS370683-04, SEWER	277,989.75	05/01/24	18,532.65	-
Totals		2,238,849.45		109,548.73	60,070.83
Total Bond Principal and Interest Requirements:				169,619.56	

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

Run Date: 9/26/2023

CABARRUS COUNTY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/04/2004	E-SRF-T-03-0127, SANITARY SEWER	\$ 359,859.59	11/01/23	\$ -	\$ 4,786.13
		-	05/01/24	359,859.59	4,786.13
06/04/2004	E-SRF-T-03-0128, SEWER	575,383.99	11/01/23	-	7,336.15
		-	05/01/24	575,383.99	7,336.15
08/09/2005	E-SRF-T-03-0138, SEWER	321,345.50	11/01/23	-	3,888.28
		-	05/01/24	160,672.75	3,888.28
05/25/2022	SANITARY SEWER, SERIES 2022A	35,710,000.00	12/01/23	-	598,142.50
		-	06/01/24	-	598,142.50
05/25/2022	SANITARY SEWER, SERIES 2022B	30,080,000.00	12/01/23	-	451,200.00
		-	06/01/24	-	451,200.00
Totals		67,046,589.08		1,095,916.33	2,130,706.12

Total Bond Principal and Interest Requirements:

3,226,622.45

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

Run Date: 9/26/2023

CONTENTNEA METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2010	E-SRL-T-08-0077, SEWER	\$ 400,000.00	05/01/24	\$ 200,000.00	\$ -
11/28/2011	SEWER, SERIES 2011 USDA	3,415,000.00	06/01/24	80,000.00	102,450.00
03/17/2014	SEWER, SERIES 2014A - USDA	8,241,000.00	06/01/24	166,000.00	267,832.50
03/17/2014	SEWER, SERIES 2014B - USDA	873,000.00	06/01/24	19,000.00	24,007.50
03/02/2021	CS370398-03, SEWER	6,497,050.00	05/01/24	341,950.00	-
03/25/2023	CS370398-04, SEWER	1,645,000.00	11/01/23	-	11,752.96
		-	05/01/24	82,250.00	9,705.50
Totals		21,071,050.00		889,200.00	415,748.46

Total Bond Principal and Interest Requirements: 1,304,948.46

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

Run Date: 9/26/2023

GREENVILLE UTILITIES COMMISSION NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2022	WIF-1988, WATER	\$ 940,311.00	05/01/24	\$ 47,015.55	\$ 8,064.00
Totals		940,311.00		47,015.55	8,064.00

Total Bond Principal and Interest Requirements:

55,079.55

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

Run Date: 9/26/2023

LOWER CAPE FEAR WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2010	SPECIAL FACILITY, SERIES 2010 - VARIABLE	\$ 17,390,000.00	12/01/23	\$ 970,000.00	X \$ 1,043,400.00
		-	06/01/24	-	X 985,200.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		17,390,000.00		970,000.00	2,028,600.00

Total Bond Principal and Interest Requirements: **2,998,600.00**

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

Run Date: 9/26/2023

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE CO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/22/1985	SANITARY SEWER	\$ 20,000.00	06/01/24	\$ 20,000.00	\$ 1,000.00
Totals		20,000.00		20,000.00	1,000.00
Total Bond Principal and Interest Requirements:				21,000.00	

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

Run Date: 9/26/2023

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE CO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2008	SEWERAGE SYSTEM REFUNDING, SERIES 2008A	\$ 20,675,000.00	07/01/23S	\$ 2,320,000.00	X \$ 353,284.08
		-	01/01/24	-	X 313,641.08
02/01/2010	E-SRF-T-09-0184, SEWER	117,771.50	05/01/24	16,824.50	-
05/01/2013	SEWERAGE SYSTEM REFUNDING, SERIES 2013	8,220,000.00	07/01/23	1,065,000.00	169,671.88
		-	01/01/24	-	143,046.88
05/21/2014	SEWERAGE SYSTEM, SERIES 2014	20,440,000.00	07/01/23	870,000.00	427,037.50
		-	01/01/24	-	409,637.50
07/11/2017	SEWERAGE SYSTEM REFUNDING, SERIES 2017	32,540,000.00	07/01/23	1,340,000.00	659,675.00
		-	01/01/24	-	626,175.00
S - SINKING FUND PAYMENT					
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		81,992,771.50		5,611,824.50	3,102,168.92

Total Bond Principal and Interest Requirements: **8,713,993.42**

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

Run Date: 9/26/2023

ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2014	CS370562-05, SEWER	\$ 3,608,000.00	05/01/24	\$ 328,000.00	\$ -
12/18/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014	10,690,000.00	07/01/23	985,000.00	228,937.50
		-	01/01/24	-	204,312.50
07/28/2018	H-SRP-D-17-0012, DRINKING WATER	741,419.25	11/01/23	-	5,671.86
		-	05/01/24	49,427.95	5,671.86
05/01/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	15,315,000.00	07/01/23	1,830,000.00	319,537.50
		-	01/01/24	-	273,787.50
06/03/2019	H-LRX-F-17-1930, WATER	4,262,868.80	11/01/23	-	32,610.95
		-	05/01/24	266,429.30	32,610.95
04/16/2020	H-LRX-F-17-1928, WATER	2,574,395.00	11/01/23	-	19,694.12
		-	05/01/24	151,435.00	19,694.12
07/27/2019	E-SRP-W-17-0049, SEWER	684,491.20	11/01/23	-	5,236.36
		-	05/01/24	42,780.70	5,236.36
11/15/2019	WATER & SEWER SYSTEM, SERIES 2019	15,410,000.00	12/01/23	-	303,175.00
		-	06/01/24	450,000.00	303,175.00
04/07/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	4,865,000.00	12/01/23	-	121,625.00
		-	06/01/24	1,540,000.00	121,625.00
05/23/2020	E-SRP-W-17-0047, SEWER	1,409,300.00	11/01/23	-	10,781.15
		-	05/01/24	82,900.00	10,781.15
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	1,285,420.15	11/01/23	-	9,930.93
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	\$ -	05/01/24	\$ 75,612.95	\$ 9,930.93
08/15/2020	H-SRF-F-20-1981, DRINKING WATER	569,632.60	11/01/23	-	4,044.39
		-	05/01/24	33,507.80	4,044.39
04/08/2021	WATER AND SEWER SYSTEM, SERIES 2021	18,350,000.00	12/01/23	-	266,168.75
		-	06/01/24	515,000.00	266,168.75
02/23/2023	WIF-1981, WATER	4,335,861.71	11/01/23	-	22,112.89
		-	05/01/24	255,050.69	22,112.89
07/05/2023	WIF-1983, WATER	-	05/01/24	210,625.00	39,254.73
12/23/2023	WATER	-		-	-
Totals		84,101,388.71		6,815,769.39	2,667,932.53
Total Bond Principal and Interest Requirements:				9,483,701.92	

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

Run Date: 9/26/2023

PIEDMONT TRIAD REGIONAL WATER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	WATER SYSTEM REFUNDING, SERIES 2012	\$ 8,098,521.76 -	09/01/23 03/01/24	\$ 704,866.25 710,977.05	\$ 70,210.13 64,099.30
Totals		8,098,521.76		1,415,843.30	134,309.43
Total Bond Principal and Interest Requirements:				1,550,152.73	

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

Run Date: 9/26/2023

TUCKASEIGEE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	\$ 7,826,000.00	06/01/24	\$ 148,000.00	\$ 342,387.50
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	1,086,000.00	06/01/24	21,000.00	47,512.50
11/18/2011	H-ARRA-09-1457, DRINKING WATER	675,000.00	05/01/24	75,000.00	-
11/18/2011	H-LRX-F-08-1457, DRINKING WATER	65,253.60	11/01/23	-	809.14
		-	05/01/24	7,250.40	809.14
08/21/2022	E-SRP-W-17-0055, SEWER	1,136,400.00	05/01/24	56,820.00	-
03/03/2023	H-SRP-D-17-0150, WATER	350,364.00	11/01/23	-	3,452.19
		-	05/01/24	17,518.20	2,592.69
Totals		11,139,017.60		325,588.60	397,563.16

Total Bond Principal and Interest Requirements:

723,151.76

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

Run Date: 9/26/2023

SEAGROVE-ULAH METROPOLITAN WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/1998	WATER, SERIES 1998	\$ 1,025,500.00	06/01/24	\$ 62,000.00	\$ 53,838.75
Totals		1,025,500.00		62,000.00	53,838.75
Total Bond Principal and Interest Requirements:				115,838.75	

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

Run Date: 9/26/2023

BREVARD HOUSING AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
03/12/2015	EQUIPMENT, GESC	\$ 808,018.51	07/17/23	\$ 6,749.52	\$ 2,996.31		
		-	08/17/23	6,774.55	2,971.28		
		-	09/17/23	6,799.67	2,946.16		
		-	10/17/23	7,117.22	2,920.95		
		-	11/17/23	7,143.62	2,894.55		
		-	12/17/23	7,170.11	2,868.06		
		-	01/17/24	7,196.69	2,841.48		
		-	02/17/24	7,223.38	2,814.79		
		-	03/17/24	7,250.17	2,788.00		
		-	04/17/24	7,277.05	2,761.12		
		-	05/17/24	7,304.04	2,734.13		
		-	06/17/24	7,331.12	2,707.05		
		Totals		808,018.51		85,337.14	34,243.88

Total Bond Principal and Interest Requirements: **119,581.02**

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

Run Date: 9/26/2023

BROAD RIVER WATER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2010	WATER SYSTEM, SERIES 2010	\$ 961,210.60	12/01/23	\$ 237,234.45	\$ 12,351.56
		-	06/01/24	237,234.50	9,303.09
06/22/2015	WATER SYSTEM REFUNDING, SERIES 2015	5,425,000.00	12/01/23	-	135,625.00
		-	06/01/24	1,725,000.00	135,625.00
Totals		6,386,210.60		2,199,468.95	292,904.65

Total Bond Principal and Interest Requirements: 2,492,373.60

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

Run Date: 9/26/2023

ONSLOW WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2010	H-ARRA-09-1413, DRINKING WATER	\$ 96,818.40	05/01/24	\$ 12,102.30	\$ -
12/28/2009	E-SRF-T-07-0178, SEWER	519,987.89	11/01/23	-	6,447.85
		-	05/01/24	74,283.99	6,447.85
11/23/2011	H-ARRA-09-1416, DRINKING WATER	111,622.50	05/01/24	12,402.50	-
04/15/2012	CS370569-02, SEWER	188,897.85	11/01/23	-	2,342.33
		-	05/01/24	20,988.65	2,342.33
08/01/2015	H-LRX-R-DW-1628, WATER	3,282,273.00	05/01/24	273,522.75	-
05/30/2015	CS370569-03, SEWER	1,251,108.00	05/01/24	104,259.00	-
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014A	7,884,000.00	06/01/24	175,000.00	187,245.00
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014B	7,008,000.00	06/01/24	156,000.00	166,440.00
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014C	6,607,000.00	06/01/24	147,000.00	156,916.25
04/28/2016	COMBINED ENTERPRISE SYSTEM REF, SERIES 2016	25,805,000.00	12/01/23	2,720,000.00	565,737.50
		-	06/01/24	-	514,462.50
02/26/2017	CS370569-04, SEWER	790,076.70	11/01/23	-	7,900.77
		-	05/01/24	56,434.05	7,900.77
Totals		53,544,784.34		3,751,993.24	1,624,183.15

Total Bond Principal and Interest Requirements:

5,376,176.39

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

Run Date: 9/26/2023

NEUSE REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER SYSTEM, SERIES 2008A	\$ 7,326,278.51	06/01/24	\$ 170,223.16	\$ 311,366.84
09/02/2008	WATER SYSTEM, SERIES 2008B	7,326,278.51	06/01/24	170,223.16	311,366.84
09/02/2008	WATER SYSTEM, SERIES 2008C	1,628,061.90	06/01/24	37,827.37	69,192.63
09/02/2008	WATER SYSTEM, SERIES 2008D	5,724,842.58	06/01/24	130,688.14	250,461.86
09/02/2008	WATER SYSTEM, SERIES 2008E	7,360,511.90	06/01/24	168,027.60	322,022.40
09/02/2008	WATER SYSTEM, SERIES 2008F	1,635,669.32	06/01/24	37,339.47	71,560.53
09/02/2008	WATER SYSTEM, SERIES 2008G	7,360,511.90	06/01/24	168,027.60	322,022.40
09/02/2008	WATER SYSTEM, SERIES 2008H	4,051,481.77	06/01/24	95,726.38	167,123.62
09/02/2008	WATER SYSTEM, SERIES 2008I	4,070,154.73	06/01/24	94,568.42	172,981.58
09/02/2008	WATER SYSTEM, SERIES 2008J	7,392,287.74	06/01/24	166,037.05	332,652.95
09/02/2008	WATER SYSTEM, SERIES 2008K	3,901,476.62	06/01/24	87,631.55	175,566.45
09/02/2008	H-LRX-F-04-99,00,01,02,03,04-0980, WATER	6,685,500.00	05/01/24	1,337,100.00	-
10/12/2020	H-SRP-D-18-0172, SEWER	1,037,000.00	11/01/23	-	7,673.80
		-	05/01/24	61,000.00	7,673.80
Totals		65,500,055.48		2,724,419.90	2,521,665.70

Total Bond Principal and Interest Requirements:

5,246,085.60

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

Run Date: 9/26/2023

FLAT ROCK/BANNERTOWN WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2007	WATER & SEWER, SERIES 2007	\$ 2,018,000.00	06/01/24	\$ 51,000.00	\$ 85,765.00
Totals		2,018,000.00		51,000.00	85,765.00

Total Bond Principal and Interest Requirements:

136,765.00

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT V GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 2,345,000.00 -	12/01/23 06/01/24	\$ - 135,000.00	\$ 47,365.62 47,365.62
Totals		2,345,000.00		135,000.00	94,731.24
Total Bond Principal and Interest Requirements:				229,731.24	

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT V NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2021	H-SRP-D-17-0085, DRINKING WATER	\$ 74,176.20	05/01/24	\$ 4,120.90	\$ -
02/04/2022	H-SRP-D-17-0010, WATER	460,275.00	05/01/24	24,225.00	-
10/03/2017	H-SRP-D-17-0019, WATER	712,500.00	05/01/24	37,500.00	-
Totals		1,246,951.20		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: 9/26/2023

BEAUFORT CO WATER DISTRICT I GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 3,810,000.00 -	12/01/23 06/01/24	\$ - 165,000.00	\$ 76,106.25 76,106.25
Totals		3,810,000.00		165,000.00	152,212.50
Total Bond Principal and Interest Requirements:				317,212.50	

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT I NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015	H-LRX-F-11-1735, WATER	\$ 660,000.00	05/01/24	\$ 55,000.00	\$ -
03/01/2021	H-SRP-D-17-0090, DRINKING WATER	72,522.00	05/01/24	4,029.00	-
Totals		732,522.00		59,029.00	-
Total Bond Principal and Interest Requirements:				59,029.00	

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT II GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 2,100,000.00 -	12/01/23 06/01/24	\$ - 205,000.00	\$ 43,200.00 43,200.00
Totals		2,100,000.00		205,000.00	86,400.00
Total Bond Principal and Interest Requirements:				291,400.00	

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT III GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 2,650,000.00 -	12/01/23 06/01/24	\$ - 235,000.00	\$ 54,275.00 54,275.00
Totals		2,650,000.00		235,000.00	108,550.00

Total Bond Principal and Interest Requirements:

343,550.00

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT IV GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 5,080,000.00 -	12/01/23 06/01/24	\$ - 275,000.00	\$ 102,375.00 102,375.00
Totals		5,080,000.00		275,000.00	204,750.00

Total Bond Principal and Interest Requirements:

479,750.00

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT IV NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2021	H-SRP-D-17-0091, DRINKING WATER	\$ 123,977.70	05/01/24	\$ 6,887.65	\$ -
Totals		123,977.70		6,887.65	-
Total Bond Principal and Interest Requirements:				6,887.65	

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT VII GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 3,575,000.00 -	12/01/23 06/01/24	\$ - 200,000.00	\$ 72,187.50 72,187.50
Totals		3,575,000.00		200,000.00	144,375.00

Total Bond Principal and Interest Requirements:

344,375.00

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2018	H-SRP-D-17-0089, WATER	\$ 96,848.70	05/01/24	\$ 5,097.30	\$ -
Totals		96,848.70		5,097.30	-
Total Bond Principal and Interest Requirements:				5,097.30	

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

Run Date: 9/26/2023

BERTIE CO. WATER DISTRICT I GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 1,575,000.00 -	12/01/23 06/01/24	\$ - 115,000.00	\$ 31,312.50 31,312.50
Totals		1,575,000.00		115,000.00	62,625.00

Total Bond Principal and Interest Requirements:

177,625.00

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

Run Date: 9/26/2023

BERTIE CO. WATER DISTRICT III GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 1,370,000.00 -	12/01/23 06/01/24	\$ - 110,000.00	\$ 27,356.25 27,356.25
Totals		1,370,000.00		110,000.00	54,712.50
Total Bond Principal and Interest Requirements:				164,712.50	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2018	WATER SYSTEM, SERIES 2018 - USDA	\$ 1,561,000.00	06/01/24	\$ 28,000.00	\$ 42,927.50
Totals		1,561,000.00		28,000.00	42,927.50

70,927.50

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

Run Date: 9/26/2023

BERTIE CO. WATER DISTRICT II GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 2,345,000.00 -	12/01/23 06/01/24	\$ - 145,000.00	\$ 46,568.75 46,568.75
Totals		2,345,000.00		145,000.00	93,137.50
Total Bond Principal and Interest Requirements:				238,137.50	

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

Run Date: 9/26/2023

BERTIE CO. WATER DISTRICT II NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2014	H-LRX-F-11-1446, WATER	\$ 104,846.51	05/01/24	\$ 11,649.61	\$ -
01/23/2018	H-LRX-F-16-1912, DRINKING WATER	932,427.75	05/01/24	62,161.85	-
Totals		1,037,274.26		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: 9/26/2023

BERTIE CO. WATER DISTRICT IV GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	\$ 2,470,000.00 -	12/01/23 06/01/24	\$ - 115,000.00	\$ 49,040.63 49,040.63
Totals		2,470,000.00		115,000.00	98,081.26
Total Bond Principal and Interest Requirements:				213,081.26	

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

Run Date: 9/26/2023

BERTIE CO. WATER DISTRICT IV NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/03/2018	H-LRX-F-16-1897, DRINKING WATER	\$ 1,046,654.25	05/01/24	\$ 69,776.95	\$ -
Totals		1,046,654.25		69,776.95	-
Total Bond Principal and Interest Requirements:				69,776.95	

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

Run Date: 9/26/2023

BLADEN CO. WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/24/2012	REFUNDING, SERIES 2012	\$ 5,655,000.00 -	12/01/23 06/01/24	\$ - 365,000.00	\$ 106,743.76 106,743.76
Totals		5,655,000.00		365,000.00	213,487.52

Total Bond Principal and Interest Requirements:

578,487.52

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

Run Date: 9/26/2023

BLADEN CO. WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2010	WATER SYSTEM, SERIES 2010 - USDA	\$ 3,558,000.00	06/01/24	\$ 97,000.00	\$ 80,055.00
02/16/2012	WATER	294,113.43	02/16/24	32,044.82	11,441.01
01/15/2013	WATER & SEWER, SERIES 2013 USDA	5,033,000.00	06/01/24	120,000.00	125,825.00
Totals		8,885,113.43		249,044.82	217,321.01
Total Bond Principal and Interest Requirements:				466,365.83	

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

Run Date: 9/26/2023

SMITHVILLE TOWNSHIP GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2012	REFUNDING, SERIES 2012	\$ 935,000.00 -	12/01/23 06/01/24	\$ - 935,000.00	\$ 23,375.00 23,375.00
Totals		935,000.00		935,000.00	46,750.00
Total Bond Principal and Interest Requirements:				981,750.00	

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

Run Date: 9/26/2023

BUFFALO WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 2,305,000.00 -	10/01/23 04/01/24	\$ - 115,000.00	\$ 23,726.00 23,726.00
Totals		2,305,000.00		115,000.00	47,452.00
Total Bond Principal and Interest Requirements:				162,452.00	

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

Run Date: 9/26/2023

BUFFALO WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0022, WATER	\$ 2,150,500.00 -	11/01/23 05/01/24	\$ - 126,500.00	\$ 16,451.33 16,451.33
Totals		2,150,500.00		126,500.00	32,902.66
Total Bond Principal and Interest Requirements:				159,402.66	

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

Run Date: 9/26/2023

SOUTH CAMDEN WATER & SEWER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2013	H-ARRA-09-1278R, WATER	\$ 294,156.00	05/01/24	\$ 32,684.00	\$ -
05/10/2018	WASTEWATER TREATMENT PLANT	2,282,000.00	11/01/23	-	44,156.70
		-	05/01/24	115,000.00	44,156.70
Totals		2,576,156.00		147,684.00	88,313.40

Total Bond Principal and Interest Requirements: 235,997.40

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

Run Date: 9/26/2023

COLUMBUS CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	\$ 4,140,000.00 -	12/01/23 06/01/24	\$ - 175,000.00	\$ 84,375.00 84,375.00
Totals		4,140,000.00		175,000.00	168,750.00

Total Bond Principal and Interest Requirements:

343,750.00

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

Run Date: 9/26/2023

COLUMBUS CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2002	WATER SYSTEM, SERIES 2002 C USDA	\$ 562,000.00	06/01/24	\$ 22,500.00	\$ 26,695.00
06/30/2014	H-LRX-F-10-1638, WATER	134,009.63	05/01/24	26,801.93	-
Totals		696,009.63		49,301.93	26,695.00
Total Bond Principal and Interest Requirements:				75,996.93	

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

Run Date: 9/26/2023

COLUMBUS CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	\$ 3,350,000.00 -	12/01/23 06/01/24	\$ - 140,000.00	\$ 68,256.25 68,256.25
Totals		3,350,000.00		140,000.00	136,512.50
Total Bond Principal and Interest Requirements:				276,512.50	

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

Run Date: 9/26/2023

NORTHWEST CRAVEN WATER & SEWER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2004	H-LRX-F-00-0622, DRINKING WATER	\$ 160,228.40	11/01/23	\$ -	\$ 2,131.04
		-	05/01/24	80,114.20	2,131.04
Totals		160,228.40		80,114.20	4,262.08
Total Bond Principal and Interest Requirements:				84,376.28	

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

Run Date: 9/26/2023

EASTOVER SANITARY DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2002	WATER, SERIES 2002A - USDA	\$ 1,920,500.00	06/01/24	\$ 69,000.00	\$ 84,021.88
06/10/2002	WATER, SERIES 2002B - USDA	758,500.00	06/01/24	28,000.00	36,028.75
Totals		2,679,000.00		97,000.00	120,050.63
Total Bond Principal and Interest Requirements:				217,050.63	

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

Run Date: 9/26/2023

EASTOVER SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2011	WATER & SEWER, SERIES 2011A	\$ 4,307,000.00	06/01/24	\$ 83,000.00	\$ 183,047.50
08/01/2011	WATER & SEWER, SERIES 2011B	1,014,000.00	06/01/24	23,000.00	32,955.00
01/05/2012	WATER	1,472,353.08	07/08/23	11,092.16	4,907.84
		-	08/08/23	11,129.13	4,870.87
		-	09/08/23	11,166.23	4,833.77
		-	10/08/23	11,203.45	4,796.55
		-	11/08/23	11,240.79	4,759.21
		-	12/08/23	11,278.26	4,721.74
		-	01/08/24	11,315.86	4,684.14
		-	02/08/24	11,353.58	4,646.42
		-	03/08/24	11,391.42	4,608.58
		-	04/08/24	11,429.39	4,570.61
		-	05/08/24	11,467.49	4,532.51
		-	06/08/24	11,505.72	4,494.28
01/25/2022	WATER AND SEWER, SERIES 2022	1,352,000.00	06/01/24	25,000.00	25,350.00
Totals		8,145,353.08		266,573.48	297,779.02
Total Bond Principal and Interest Requirements:				564,352.50	

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

Run Date: 9/26/2023

DUPLIN CO. WATER DISTRICT B GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 890,000.00 -	12/01/23 06/01/24	\$ - 85,000.00	\$ 22,250.00 22,250.00
Totals		890,000.00		85,000.00	44,500.00
Total Bond Principal and Interest Requirements:				129,500.00	

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

Run Date: 9/26/2023

DUPLIN CO. WATER DISTRICT D GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 2,080,000.00 -	12/01/23 06/01/24	\$ - 120,000.00	\$ 50,500.00 50,500.00
Totals		2,080,000.00		120,000.00	101,000.00
Total Bond Principal and Interest Requirements:				221,000.00	

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

Run Date: 9/26/2023

DUPLIN CO. WATER DISTRICT E GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 2,035,000.00	12/01/23	\$ -	\$ 49,200.00
		-	06/01/24	110,000.00	49,200.00
Totals		2,035,000.00		110,000.00	98,400.00
Total Bond Principal and Interest Requirements:				208,400.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2014	H-LRX-R-DW-1636, WATER	\$ 86,080.45	05/01/24	\$ 7,825.50	\$ -
Totals		86,080.45		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: 9/26/2023

DUPLIN CO. WATER DISTRICT F GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 2,345,000.00 -	12/01/23 06/01/24	\$ - 145,000.00	\$ 56,975.00 56,975.00
Totals		2,345,000.00		145,000.00	113,950.00
Total Bond Principal and Interest Requirements:				258,950.00	

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

Run Date: 9/26/2023

DUPLIN CO. WATER DISTRICT F NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2013	H-LRX-F-09-1428, WATER	\$ 1,291,635.64 -	11/01/23 05/01/24	\$ - 117,421.42	\$ 12,980.94 12,980.94
Totals		1,291,635.64		117,421.42	25,961.88

Total Bond Principal and Interest Requirements:

143,383.30

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

Run Date: 9/26/2023

DUPLIN CO. WATER DISTRICT G GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	\$ 1,565,000.00 -	12/01/23 06/01/24	\$ - 95,000.00	\$ 38,000.00 38,000.00
Totals		1,565,000.00		95,000.00	76,000.00
Total Bond Principal and Interest Requirements:				171,000.00	

Fiscal Year

8,898.96

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

Run Date: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 1 GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 1,640,000.00 -	12/01/23 06/01/24	\$ - 95,000.00	\$ 34,481.25 34,481.25
Totals		1,640,000.00		95,000.00	68,962.50
Total Bond Principal and Interest Requirements:				163,962.50	

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

Run Date: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 1 NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1751, WATER	\$ 206,086.80	05/01/24	\$ 17,173.90	\$ -
Totals		206,086.80		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: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 2 GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 2,645,000.00 -	12/01/23 06/01/24	\$ - 100,000.00	\$ 54,687.50 54,687.50
Totals		2,645,000.00		100,000.00	109,375.00
Total Bond Principal and Interest Requirements:				209,375.00	

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

Run Date: 9/26/2023

EAST CENTRAL WATER & SEWER DISTRICT-HARNETT CO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 1,665,000.00 -	12/01/23 06/01/24	\$ - 135,000.00	\$ 30,231.25 30,231.25
Totals		1,665,000.00		135,000.00	60,462.50
Total Bond Principal and Interest Requirements:				195,462.50	

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

Run Date: 9/26/2023

NORTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 285,000.00 -	12/01/23 06/01/24	\$ - 60,000.00	\$ 5,643.75 5,643.75
Totals		285,000.00		60,000.00	11,287.50
Total Bond Principal and Interest Requirements:				71,287.50	

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

Run Date: 9/26/2023

RIVERSIDE WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 770,000.00 -	12/01/23 06/01/24	\$ - 30,000.00	\$ 13,893.75 13,893.75
Totals		770,000.00		30,000.00	27,787.50

Total Bond Principal and Interest Requirements:

57,787.50

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

Run Date: 9/26/2023

SOUTH CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2013	WATER & SEWER, SERIES 2013A USDA	\$ 2,946,000.00	06/01/24	\$ 65,000.00	\$ 92,062.50
01/22/2013	WATER & SEWER, SERIES 2013B USDA	3,369,000.00	06/01/24	73,000.00	105,281.25
01/22/2013	WATER & SEWER, SERIES 2013C USDA	2,719,000.00	06/01/24	65,000.00	67,975.00
01/22/2013	WATER & SEWER, SERIES 2013D USDA	2,169,000.00	06/01/24	52,000.00	54,225.00
04/24/2013	REFUNDING, SERIES 2013	7,800,000.00	12/01/23	-	141,112.50
		-	06/01/24	325,000.00	141,112.50
Totals		19,003,000.00		580,000.00	601,768.75
Total Bond Principal and Interest Requirements:				1,181,768.75	

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

Run Date: 9/26/2023

SOUTHEAST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 530,000.00 -	12/01/23 06/01/24	\$ - 60,000.00	\$ 9,775.00 9,775.00
Totals		530,000.00		60,000.00	19,550.00
Total Bond Principal and Interest Requirements:				79,550.00	

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

Run Date: 9/26/2023

SOUTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 845,000.00 -	12/01/23 06/01/24	\$ - 170,000.00	\$ 16,781.25 16,781.25
Totals		845,000.00		170,000.00	33,562.50

Total Bond Principal and Interest Requirements:

203,562.50

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

Run Date: 9/26/2023

WEST CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	\$ 570,000.00 -	12/01/23 06/01/24	\$ - 115,000.00	\$ 11,287.50 11,287.50
Totals		570,000.00		115,000.00	22,575.00

Total Bond Principal and Interest Requirements:

137,575.00

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

Run Date: 9/26/2023

NORTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	\$ 1,323,449.72	12/15/23	\$ 132,410.42	\$ 34,409.69
Totals		1,323,449.72		132,410.42	34,409.69
Total Bond Principal and Interest Requirements:				166,820.11	

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

Run Date: 9/26/2023

NORTHERN RURAL WATER DISTRICT - HERTFORD CO NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2020	WATER SYSTEM, SERIES 2020A USDA	\$ 769,000.00	06/01/24	\$ 14,000.00	\$ 17,302.50
03/18/2020	WATER SYSTEM, SERIES 2020B USDA	119,000.00	06/01/24	2,000.00	2,677.50
Totals		888,000.00		16,000.00	19,980.00
Total Bond Principal and Interest Requirements:				35,980.00	

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

Run Date: 9/26/2023

SOUTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	\$ 2,796,746.46	12/15/23	\$ 279,812.95	\$ 72,715.41
Totals		2,796,746.46		279,812.95	72,715.41
Total Bond Principal and Interest Requirements:				352,528.36	

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

Run Date: 9/26/2023

INGRAMS TOWNSHIP WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 2,145,000.00 -	10/01/23 04/01/24	\$ - 120,000.00	\$ 22,026.75 22,026.75
Totals		2,145,000.00		120,000.00	44,053.50

Total Bond Principal and Interest Requirements: 164,053.50

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

Run Date: 9/26/2023

INGRAMS TOWNSHIP WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2022	H-SRP-D-17-0133, WATER	\$ 2,802,500.00 -	11/01/23 05/01/24	\$ - 147,500.00	\$ 19,897.75 19,897.75
Totals		2,802,500.00		147,500.00	39,795.50

Total Bond Principal and Interest Requirements:

187,295.50

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

Run Date: 9/26/2023

ARCHER'S LODGE WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,325,000.00 -	10/01/23 04/01/24	\$ - 165,000.00	\$ 22,133.75 22,133.75
Totals		2,325,000.00		165,000.00	44,267.50

Total Bond Principal and Interest Requirements:

209,267.50

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

Run Date: 9/26/2023

ARCHER'S LODGE WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	H-SRP-D-17-0125, WATER	\$ 1,701,000.00 -	11/01/23 05/01/24	\$ - 85,050.00	\$ 23,161.56 12,077.10
Totals		1,701,000.00		85,050.00	35,238.66

Total Bond Principal and Interest Requirements:

120,288.66

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

Run Date: 9/26/2023

BROGDEN WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,330,000.00 -	10/01/23 04/01/24	\$ - 130,000.00	\$ 23,744.00 23,744.00
Totals		2,330,000.00		130,000.00	47,488.00
Total Bond Principal and Interest Requirements:				177,488.00	

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

Run Date: 9/26/2023

CLAYTON WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,085,000.00 -	10/01/23 04/01/24	\$ - 155,000.00	\$ 19,321.50 19,321.50
Totals		2,085,000.00		155,000.00	38,643.00

Total Bond Principal and Interest Requirements: 193,643.00

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

Run Date: 9/26/2023

CLEVELAND WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,125,000.00 -	10/01/23 04/01/24	\$ - 165,000.00	\$ 19,726.75 19,726.75
Totals		2,125,000.00		165,000.00	39,453.50

Total Bond Principal and Interest Requirements:

204,453.50

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

Run Date: 9/26/2023

HOPEWELL/PISGAH WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 840,000.00 -	10/01/23 04/01/24	\$ - 85,000.00	\$ 7,115.50 7,115.50
Totals		840,000.00		85,000.00	14,231.00
Total Bond Principal and Interest Requirements:				99,231.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 2,500,000.00	10/01/23	\$ -	\$ 24,289.50
		-	04/01/24	160,000.00	24,289.50
Totals		2,500,000.00		160,000.00	48,579.00
Total Bond Principal and Interest Requirements:				208,579.00	

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

Run Date: 9/26/2023

MCGEE'S CROSSROADS WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 3,655,000.00 -	10/01/23 04/01/24	\$ - 255,000.00	\$ 34,833.00 34,833.00
Totals		3,655,000.00		255,000.00	69,666.00

Total Bond Principal and Interest Requirements:

324,666.00

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

Run Date: 9/26/2023

MCGEE'S CROSSROADS WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2022	H-SRP-D-17-0138, DRINKING WATER	\$ 5,306,700.00 -	11/01/23 05/01/24	\$ - 279,300.00	\$ 29,982.86 29,982.86
Totals		5,306,700.00		279,300.00	59,965.72
Total Bond Principal and Interest Requirements:				339,265.72	

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

Run Date: 9/26/2023

MEADOW WATER DISTRICT-JOHNSTON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 2,485,000.00 -	10/01/23 04/01/24	\$ - 135,000.00	\$ 25,553.75 25,553.75
Totals		2,485,000.00		135,000.00	51,107.50
Total Bond Principal and Interest Requirements:				186,107.50	

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

Run Date: 9/26/2023

PRINCETON-KENLY WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 1,815,000.00 -	10/01/23 04/01/24	\$ - 100,000.00	\$ 18,426.25 18,426.25
Totals		1,815,000.00		100,000.00	36,852.50

Total Bond Principal and Interest Requirements:

136,852.50

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

Run Date: 9/26/2023

LENOIR COUNTY COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2013	EQUIPMENT, GESC	\$ 1,529,457.06	07/01/23	\$ 16,883.32	\$ 3,524.13
		-	08/01/23	16,400.27	3,485.23
		-	09/01/23	16,438.06	3,447.44
		-	10/01/23	16,475.94	3,409.56
		-	11/01/23	16,513.90	3,371.60
		-	12/01/23	16,551.95	3,333.55
		-	01/01/24	16,590.09	3,295.41
		-	02/01/24	16,628.32	3,257.18
		-	03/01/24	16,666.63	3,218.87
		-	04/01/24	16,705.03	3,180.47
		-	05/01/24	16,743.53	3,141.97
		-	06/01/24	16,782.11	3,103.39
Totals		1,529,457.06		199,379.15	39,768.80
Total Bond Principal and Interest Requirements:				239,147.95	

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

Run Date: 9/26/2023

JOHNSTON COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2018	EQUIPMENT, GESC	\$ 2,986,050.45	07/01/23	\$ 13,906.39	\$ 10,575.61
		-	08/01/23	13,955.64	10,526.36
		-	09/01/23	14,005.07	10,476.93
		-	10/01/23	14,054.67	10,427.33
		-	11/01/23	14,104.45	10,377.55
		-	12/01/23	14,154.40	10,327.60
		-	01/01/24	14,571.53	10,277.47
		-	02/01/24	14,623.14	10,225.86
		-	03/01/24	14,674.93	10,174.07
		-	04/01/24	14,726.90	10,122.10
		-	05/01/24	14,779.06	10,069.94
		-	06/01/24	14,831.40	10,017.60
Totals		2,986,050.45		172,387.58	123,598.42

Total Bond Principal and Interest Requirements:

295,986.00

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

Run Date: 9/26/2023

MARTIN CO. WATER & SEWER DISTRICT #1 GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	\$ 2,580,000.00 -	12/01/23 06/01/24	\$ - 120,000.00	\$ 50,640.63 50,640.63
Totals		2,580,000.00		120,000.00	101,281.26
Total Bond Principal and Interest Requirements:				221,281.26	

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

Run Date: 9/26/2023

EAST MOORE CO. WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	\$ 7,320,000.00	12/01/23	\$ -	\$ 150,425.01
		-	06/01/24	205,000.00	150,425.01
06/17/2021	GO REFUNDING BONDS, SERIES 2021	2,605,000.00	12/01/23	-	39,750.00
		-	06/01/24	60,000.00	39,750.00
Totals		9,925,000.00		265,000.00	380,350.02
Total Bond Principal and Interest Requirements:				645,350.02	

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

Run Date: 9/26/2023

NORTHAMPTON/GARYSBURG SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	GO REFUNDING BOND, SERIES 2021	\$ 309,000.00 -	12/01/23 06/01/24	\$ - 16,000.00	\$ 3,553.50 3,553.50
Totals		309,000.00		16,000.00	7,107.00
Total Bond Principal and Interest Requirements:				23,107.00	

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

Run Date: 9/26/2023

MAPLE HILL WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	\$ 95,000.00 -	12/01/23 06/01/24	\$ - 15,000.00	\$ 757.50 757.50
Totals		95,000.00		15,000.00	1,515.00
Total Bond Principal and Interest Requirements:				16,515.00	

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

Run Date: 9/26/2023

MAPLE HILL WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2021	H-SRP-D-17-0136, DRINKING WATER	\$ 118,375.20	05/01/24	\$ 6,576.40	\$ -
Totals		118,375.20		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: 9/26/2023

ROCKY POINT TOPSAIL WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	\$ 16,115,000.00 -	12/01/23 06/01/24	\$ - 665,000.00	\$ 198,151.50 198,151.50
Totals		16,115,000.00		665,000.00	396,303.00

Total Bond Principal and Interest Requirements:

1,061,303.00

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

Run Date: 9/26/2023

SAMPSON CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	\$ 537,000.00	06/01/24	\$ 39,000.00	\$ 27,521.25
Totals		537,000.00		39,000.00	27,521.25
Total Bond Principal and Interest Requirements:				66,521.25	

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

Run Date: 9/26/2023

SAMPSON CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/28/2015	REFUNDING, SERIES 2015	\$ 7,820,000.00 -	12/01/23 06/01/24	\$ - 315,000.00	\$ 171,315.63 171,315.63
Totals		7,820,000.00		315,000.00	342,631.26
Total Bond Principal and Interest Requirements:				657,631.26	

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

Run Date: 9/26/2023

SAMPSON CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2004	H-SRF-D-97-0741, DRINKING WATER	\$ 46,373.60	11/01/23	\$ -	\$ 665.46
		-	05/01/24	46,373.60	665.46
12/31/2005	H-LNB-B-98-0819, DRINKING WATER	185,263.14	11/01/23	-	3,723.79
		-	05/01/24	92,631.58	3,723.79
Totals		231,636.74		139,005.18	8,778.50

Total Bond Principal and Interest Requirements:

147,783.68

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

Run Date: 9/26/2023

SCOTLAND CO. WATER DISTRICT I GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	\$ 1,045,000.00 -	12/01/23 06/01/24	\$ 60,000.00 -	\$ 23,965.63 22,465.63
Totals		1,045,000.00		60,000.00	46,431.26
Total Bond Principal and Interest Requirements:				106,431.26	

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

Run Date: 9/26/2023

SCOTLAND CO. WATER DISTRICT II GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	\$ 790,000.00	12/01/23	\$ 25,000.00	\$ 16,128.13
		-	06/01/24	-	15,503.13
10/17/2017	REFUNDING, SERIES 2017	600,000.00	12/01/23	20,000.00	12,228.13
		-	06/01/24	-	11,728.13
10/17/2017	REFUNDING, SERIES 2017	2,080,000.00	12/01/23	65,000.00	42,418.75
		-	06/01/24	-	40,793.75
Totals		3,470,000.00		110,000.00	138,800.02
Total Bond Principal and Interest Requirements:				248,800.02	

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

Run Date: 9/26/2023

GREATER BADIN WATER & SEWER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2017	H-LRX-F-14-1673, WATER	\$ 2,560,579.00	05/01/24	\$ 182,898.50	\$ -
11/15/2016	WATER & SEWER, SERIES 2016 USDA	1,867,000.00	06/01/24	41,000.00	35,006.25
05/06/2017	H-LRX-F-14-1673, DRINKING WATER	708,917.60	05/01/24	44,307.35	-
Totals		5,136,496.60		268,205.85	35,006.25

Total Bond Principal and Interest Requirements:

303,212.10

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	\$ 920,000.00 -	12/01/23 06/01/24	\$ - 50,000.00	\$ 17,937.50 17,937.50
Totals		920,000.00		50,000.00	35,875.00
Total Bond Principal and Interest Requirements:				85,875.00	

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

Run Date: 9/26/2023

WARREN CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	\$ 1,760,000.00 -	12/01/23 06/01/24	\$ - 75,000.00	\$ 33,912.50 33,912.50
Totals		1,760,000.00		75,000.00	67,825.00

Total Bond Principal and Interest Requirements:

142,825.00

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

Run Date: 9/26/2023

WARREN CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2013	H-LRX-F-09-1680, WATER	\$ 116,677.00	05/01/24	\$ 11,667.70	\$ -
Totals		116,677.00		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: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 5 GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 2,935,000.00 -	12/01/23 06/01/24	\$ - 95,000.00	\$ 60,418.75 60,418.75
Totals		2,935,000.00		95,000.00	120,837.50
Total Bond Principal and Interest Requirements:				215,837.50	

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

Run Date: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 5 NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2011	WATER & SEWER, SERIES 2012	\$ 533,000.00	06/01/24	\$ 12,000.00	\$ 15,990.00
12/15/2015	WATER & SEWER, SERIES 2015A	599,000.00	06/01/24	14,000.00	11,980.00
12/15/2015	WATER & SEWER, SERIES 2015B	93,000.00	06/01/24	2,000.00	1,860.00
05/24/2016	CS370883-01, SEWER	633,560.20	05/01/24	48,735.40	-
03/01/2017	WATER & SEWER, SERIES 2017	357,000.00	06/01/24	8,000.00	7,140.00
Totals		2,215,560.20		84,735.40	36,970.00

Total Bond Principal and Interest Requirements:

121,705.40

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	\$ 2,360,000.00 -	12/01/23 06/01/24	\$ - 95,000.00	\$ 43,278.13 43,278.13
Totals		2,360,000.00		95,000.00	86,556.26
Total Bond Principal and Interest Requirements:				181,556.26	

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

Run Date: 9/26/2023

SOUTHEAST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2009	H-LRX-F-03-1040, DRINKING WATER	\$ 144,452.10 -	11/01/23 05/01/24	\$ - 24,075.35	\$ 1,516.75 1,516.75
Totals		144,452.10		24,075.35	3,033.50
Total Bond Principal and Interest Requirements:				27,108.85	

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

Run Date: 9/26/2023

BEAUFORT CO WATER DISTRICT VI GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	\$ 7,475,000.00 -	12/01/23 06/01/24	\$ - 290,000.00	\$ 149,140.62 149,140.62
Totals		7,475,000.00		290,000.00	298,281.24

Total Bond Principal and Interest Requirements:

588,281.24

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015 04/10/2018	H-LRX-F-11-1741, WATER H-SRP-D-17-0093, WATER	\$ 660,000.00 639,649.25	05/01/24 05/01/24	\$ 55,000.00 33,665.75	\$ - -
Totals		1,299,649.25		88,665.75	-

88,665.75

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

Run Date: 9/26/2023

WILSON'S MILLS WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	\$ 695,000.00 -	10/01/23 04/01/24	\$ - 40,000.00	\$ 6,993.25 6,993.25
Totals		695,000.00		40,000.00	13,986.50

Total Bond Principal and Interest Requirements:

53,986.50

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

Run Date: 9/26/2023

WILSON'S MILLS WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2020	H-SRP-D-17-0025, WATER	\$ 2,115,492.75	11/01/23	\$ -	\$ 16,183.52
		-	05/01/24	124,440.75	16,183.52
08/17/2020	H-SRP-D-17-0100, DRINKING WATER	3,951,992.55	11/01/23	-	37,741.53
		-	05/01/24	232,470.15	37,741.53
Totals		6,067,485.30		356,910.90	107,850.10

Total Bond Principal and Interest Requirements: 464,761.00

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

Run Date: 9/26/2023

COLUMBUS CO. WATER & SEWER DISTRICT IV GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2010	WATER, SERIES 2010 USDA	\$ 3,435,000.00	06/01/24	\$ 76,000.00	\$ 128,812.50
Totals		3,435,000.00		76,000.00	128,812.50
Total Bond Principal and Interest Requirements:				204,812.50	

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

Run Date: 9/26/2023

COLUMBUS CO. WATER & SEWER DISTRICT IV NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2015	WATER SYSTEM, SERIES 2015	\$ 1,185,000.00	06/01/24	\$ 24,000.00	\$ 31,106.25
Totals		1,185,000.00		24,000.00	31,106.25
Total Bond Principal and Interest Requirements:				55,106.25	

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

Run Date: 9/26/2023

COLUMBUS CO. WATER & SEWER DISTRICT V GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	\$ 3,515,000.00 -	12/01/23 06/01/24	\$ - 100,000.00	\$ 69,837.50 69,837.50
Totals		3,515,000.00		100,000.00	139,675.00

Total Bond Principal and Interest Requirements:

239,675.00

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

Run Date: 9/26/2023

ELEVATION WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 3,180,000.00 -	10/01/23 04/01/24	\$ - 175,000.00	\$ 32,651.00 32,651.00
Totals		3,180,000.00		175,000.00	65,302.00

Total Bond Principal and Interest Requirements:

240,302.00

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

Run Date: 9/26/2023

ELEVATION WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2020	H-SRP-D-17-0024, WATER	\$ 1,060,513.55 -	11/01/23 05/01/24	\$ - 62,383.15	\$ 8,112.93 8,112.93
Totals		1,060,513.55		62,383.15	16,225.86

Total Bond Principal and Interest Requirements:

78,609.01

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

Run Date: 9/26/2023

MARTIN CO. WATER & SEWER DISTRICT #2 GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	\$ 8,875,000.00 -	12/01/23 06/01/24	\$ - 280,000.00	\$ 169,850.00 169,850.00
Totals		8,875,000.00		280,000.00	339,700.00
Total Bond Principal and Interest Requirements:				619,700.00	

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

Run Date: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 3 GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	\$ 215,000.00 -	12/01/23 06/01/24	\$ - 10,000.00	\$ 4,475.00 4,475.00
Totals		215,000.00		10,000.00	8,950.00
Total Bond Principal and Interest Requirements:				18,950.00	

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

Run Date: 9/26/2023

MOORESVILLE GRADED SCHOOL DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/22/2021	SCHOOL RENOVATION PROJECT	\$ 13,866,666.67	04/22/24	\$ 1,066,666.67	\$ 270,400.00
Totals		13,866,666.67		1,066,666.67	270,400.00
Total Bond Principal and Interest Requirements:				1,337,066.67	

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

Run Date: 9/26/2023

NORTHERN HOSPITAL DISTRICT OF SURRY COUNTY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	\$ 13,925,000.00	10/01/23	\$ 465,000.00	\$ 335,834.38
		-	04/01/24	-	324,209.38
09/23/2021	HOSPITAL FACILITIES, SERIES 2021A	18,473,000.00	10/01/23	866,000.00	249,385.50
		-	04/01/24	-	237,694.50
Totals		32,398,000.00		1,331,000.00	1,147,123.76

Total Bond Principal and Interest Requirements: 2,478,123.76

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

Run Date: 9/26/2023

SOUTHWEST WATER DISTRICT-WILSON CO. GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	\$ 4,325,000.00 -	12/01/23 06/01/24	\$ - 165,000.00	\$ 79,378.13 79,378.13
Totals		4,325,000.00		165,000.00	158,756.26
Total Bond Principal and Interest Requirements:				323,756.26	

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

Run Date: 9/26/2023

SOUTHWEST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2009	H-LRX-F-03-1041, DRINKING WATER	\$ 173,016.30 -	11/01/23 05/01/24	\$ - 28,836.05	\$ 1,816.67 1,816.67
Totals		173,016.30		28,836.05	3,633.34
Total Bond Principal and Interest Requirements:				32,469.39	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER, SERIES 2010	\$ 2,635,000.00	06/01/24	\$ 60,000.00	\$ 105,400.00
Totals		2,635,000.00		60,000.00	105,400.00
Total Bond Principal and Interest Requirements:				165,400.00	

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

Run Date: 9/26/2023

SOUTHEAST CHATHAM WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER SYSTEM, SERIES 2010A	\$ 217,000.00	06/01/24	\$ 5,000.00	\$ 8,680.00
03/23/2010	WATER SYSTEM, SERIES 2010B	1,303,000.00	06/01/24	33,000.00	42,347.50
Totals		1,520,000.00		38,000.00	51,027.50
Total Bond Principal and Interest Requirements:				89,027.50	

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

Run Date: 9/26/2023

WARREN CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	\$ 6,610,000.00	12/01/23	\$ -	\$ 126,131.25
		-	06/01/24	195,000.00	126,131.25
01/25/2012	WATER, SERIES 2012	1,330,000.00	06/01/24	28,000.00	49,875.00
Totals		7,940,000.00		223,000.00	302,137.50
Total Bond Principal and Interest Requirements:				525,137.50	

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

Run Date: 9/26/2023

NORCRESS WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2005	SANITARY SEWER, SERIES 2005	\$ 934,000.00	06/01/24	\$ 27,000.00	\$ 38,527.50
Totals		934,000.00		27,000.00	38,527.50
Total Bond Principal and Interest Requirements:				65,527.50	

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

Run Date: 9/26/2023

SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	WATER & SEWER, SERIES 2006	\$ 2,015,140.94	07/15/23	\$ 46,247.89	\$ 3,593.67
		-	08/15/23	46,330.37	3,511.19
		-	09/15/23	46,412.99	3,428.57
		-	10/15/23	46,495.76	3,345.80
		-	11/15/23	46,578.68	3,262.88
		-	12/15/23	46,661.74	3,179.82
		-	01/15/24	46,744.95	3,096.61
		-	02/15/24	46,828.32	3,013.24
		-	03/15/24	46,911.83	2,929.73
		-	04/15/24	46,995.49	2,846.07
		-	05/15/24	47,079.29	2,762.27
		-	06/15/24	47,163.25	2,678.31
03/14/2011	H-ARRA-09-1094, DRINKING WATER	33,021.10	05/01/24	4,717.30	-
06/19/2013	CS370925-01, SEWER	438,229.00	11/01/23	-	4,382.29
		-	05/01/24	43,822.90	4,382.29
03/27/2015	WATER & SEWER	1,491,083.03	09/01/23	-	25,944.84
		-	03/01/24	353,866.64	25,944.84
04/01/2015	WATER & SEWER SYSTEM, SERIES 2015A	5,457,000.00	06/01/24	100,000.00	190,995.00
03/27/2015	WATER & SEWER SYSTEM, SERIES 2012	4,194,000.00	06/01/24	86,000.00	146,790.00
03/27/2015	E-SRL-T-07-0074, SEWER	294,815.63	05/01/24	42,116.51	-
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/23/2015	CS370925-02, SEWER	\$ 16,144,381.80 -	11/01/23 05/01/24	\$ - 1,345,365.15	\$ 161,443.82 161,443.82
Totals		30,067,671.50		2,536,339.06	758,975.06

Total Bond Principal and Interest Requirements:

3,295,314.12

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

Run Date: 9/26/2023

LITTLE RIVER WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 7,560,000.00 -	10/01/23 04/01/24	\$ - 415,000.00	\$ 77,633.25 77,633.25
Totals		7,560,000.00		415,000.00	155,266.50

Total Bond Principal and Interest Requirements:

570,266.50

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

Run Date: 9/26/2023

ENERGY UNITED WATER CORPORATION NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/05/2006	H-LRX-F-98-0979, DRINKING WATER	\$ 125,482.38	11/01/23	\$ -	\$ 1,446.18
		-	05/01/24	40,877.99	1,446.18
04/05/2006	H-LRX-F-99-0979, DRINKING WATER	127,834.32	11/01/23	-	1,473.29
		-	05/01/24	41,644.17	1,473.29
04/05/2006	H-LRX-F-03-0979, DRINKING WATER	1,092,978.50	11/01/23	-	12,596.58
		-	05/01/24	356,056.00	12,596.58
01/28/2009	H-LRX-R-DW-1024, DRINKING WATER	454,372.50	11/01/23	-	5,145.77
		-	05/01/24	75,728.75	5,145.77
05/13/2010	H-ARRA-09-1538, DRINKING WATER	171,365.20	05/01/24	21,420.65	-
Totals		1,972,032.90		535,727.56	41,323.64
Total Bond Principal and Interest Requirements:				577,051.20	

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

Run Date: 9/26/2023

MOORE'S CREEK WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	\$ 4,770,000.00	06/01/24	\$ 108,000.00	\$ 89,437.50
Totals		4,770,000.00		108,000.00	89,437.50
Total Bond Principal and Interest Requirements:				197,437.50	

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

Run Date: 9/26/2023

O'NEALS WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	\$ 6,245,000.00 -	10/01/23 04/01/24	\$ - 350,000.00	\$ 64,143.50 64,143.50
Totals		6,245,000.00		350,000.00	128,287.00
Total Bond Principal and Interest Requirements:				478,287.00	

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

Run Date: 9/26/2023

SCOTTS HILL WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	\$ 2,020,000.00 -	12/01/23 06/01/24	\$ - 95,000.00	\$ 23,765.75 23,765.75
Totals		2,020,000.00		95,000.00	47,531.50
Total Bond Principal and Interest Requirements:				142,531.50	

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

Run Date: 9/26/2023

CENTRAL PENDER WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	\$ 5,466,000.00	06/01/24	\$ 123,000.00	\$ 102,487.50
Totals		5,466,000.00		123,000.00	102,487.50
Total Bond Principal and Interest Requirements:				225,487.50	

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

Run Date: 9/26/2023

STANLY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	WATER, SERIES A - USDA	\$ 1,953,000.00	06/01/24	\$ 41,000.00	\$ 78,120.00
08/27/2012	WATER, SERIES 2012 USDA	2,176,000.00	06/01/24	50,000.00	59,840.00
06/11/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,408,000.00	06/01/24	46,000.00	78,260.00
Totals		6,537,000.00		137,000.00	216,220.00
Total Bond Principal and Interest Requirements:				353,220.00	

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

Run Date: 9/26/2023

CENTRAL NASH WATER & SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2021	REFUNDING, SERIES 2021	\$ 10,457,000.00 -	12/01/23 06/01/24	\$ - 480,000.00	\$ 115,027.00 115,027.00
Totals		10,457,000.00		480,000.00	230,054.00
Total Bond Principal and Interest Requirements:				710,054.00	

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

Run Date: 9/26/2023

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2013	H-ARRA-09-1314, WATER	\$ 565,761.50	05/01/24	\$ 56,576.15	\$ -
06/30/2014	CS370923-03, SEWER	597,446.30	11/01/23	-	5,974.46
		-	05/01/24	54,313.30	5,974.46
05/02/2014	CS370923-06, SEWER	1,052,492.65	11/01/23	-	10,524.93
		-	05/01/24	95,681.15	10,524.93
05/19/2014	CS370923-05, SEWER	1,210,814.00	11/01/23	-	12,108.14
		-	05/01/24	110,074.00	12,108.14
02/24/2014	CS370923-04, SEWER	603,427.00	11/01/23	-	6,034.27
		-	05/01/24	54,857.00	6,034.27
01/16/2014	CS370923-02, SEWER	235,950.00	11/01/23	-	2,359.50
		-	05/01/24	21,450.00	2,359.50
12/03/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	29,950,000.00	12/01/23	-	585,625.00
		-	06/01/24	2,600,000.00	585,625.00
06/30/2014	H-LRX-F-10-1314B, WATER	96,754.35	05/01/24	8,795.85	-
06/08/2016	WATER & SEWER REFUNDING, SERIES 2016	106,575,000.00	08/01/23	8,115,000.00	2,288,362.50
		-	02/01/24	-	2,085,487.50
01/08/2019	CS370923-10, SEWER	2,815,545.60	11/01/23	-	19,708.82
		-	05/01/24	175,971.60	19,708.82
08/21/2019	CS370923-08, SEWER	4,264,656.00	11/01/23	-	29,852.59
		-	05/01/24	266,541.00	29,852.59
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2019	CS370923-09, SEWER	\$ 334,161.60	11/01/23	\$ -	\$ 2,339.13
		-	05/01/24	20,885.10	2,339.13
10/28/2019	CS370923-11, SEWER	1,083,429.60	11/01/23	-	7,584.01
		-	05/01/24	67,714.35	7,584.01
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019A	73,340,000.00	08/01/23	2,605,000.00	1,583,950.00
		-	02/01/24	-	1,518,825.00
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019B	14,540,000.00	12/01/23	-	212,888.75
		-	06/01/24	190,000.00	212,888.75
04/01/2023	CS370923-12, SEWER	11,647,309.00	11/01/23	-	72,385.63
		-	05/01/24	582,365.45	61,730.74
Totals		248,912,747.60		15,025,224.95	9,400,740.57
Total Bond Principal and Interest Requirements:				24,425,965.52	

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

Run Date: 9/26/2023

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION REFUNDED

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/03/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	\$ 13,090,000.00 -	12/01/23 06/01/24	\$ - 13,090,000.00	\$ 327,250.00 327,250.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
Totals		13,090,000.00		13,090,000.00	654,500.00
Total Bond Principal and Interest Requirements:				13,744,500.00	

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

Run Date: 9/26/2023

MARTIN COUNTY REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2015	H-LRX-F-12-1760, WATER	\$ 241,560.00	05/01/24	\$ 20,130.00	\$ -
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015A USDA	8,293,000.00	06/01/24	161,000.00	238,423.75
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015B USDA	8,139,000.00	06/01/24	158,000.00	233,996.25
Totals		16,673,560.00		339,130.00	472,420.00
Total Bond Principal and Interest Requirements:				811,550.00	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/24/2009	COMMUNITY COLLEGE - GESC	\$ 948,450.19	09/01/23	\$ 298,105.83	\$ 22,193.73
Totals		948,450.19		298,105.83	22,193.73
Total Bond Principal and Interest Requirements:				320,299.56	

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

Run Date: 9/26/2023

NORTH CAROLINA TURNPIKE AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	MONROE CONNECTOR SYSTEM, SERIES 2010A BAB	\$ 216,930,000.00	07/01/23	\$ -	\$ 5,778,851.10
		-	01/01/24	8,870,000.00	5,778,851.10
01/31/2017	MONROE EXPRESSWAY, SERIES 2016A	119,455,000.00	07/01/23	1,140,000.00	2,984,631.25
		-	01/01/24	-	2,956,131.25
01/31/2017	MONROE EXPRESSWAY, SERIES 2016C (CABS)	17,596,904.35		-	-
03/22/2017	REFUNDING, SERIES 2017	160,020,000.00	07/01/23	-	3,934,171.88
		-	01/01/24	14,100,000.00	3,934,171.88
12/31/2018	FORWARD REFUNDING, SERIES 2018	134,593,000.00	07/01/23	-	1,897,761.30
		-	01/01/24	13,357,000.00	1,897,761.30
05/09/2018	TRIANGLE EXPRESSWAY APPROPRIATION SER2018A	150,125,000.00	07/01/23	-	3,002,500.00
		-	01/01/24	-	3,002,500.00
12/12/2018	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2018	393,920,000.00	07/01/23	-	9,198,700.00
		-	01/01/24	3,070,000.00	9,198,700.00
12/17/2019	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2019	370,975,000.00	07/01/23	-	8,534,550.00
		-	01/01/24	-	8,534,550.00
12/08/2020	MONROE EXPRESSWAY REFUNDING, SERIES 2021	72,595,000.00	07/01/23	1,465,000.00	1,814,875.00
		-	01/01/24	-	1,778,250.00
Totals		1,636,209,904.35		42,002,000.00	74,226,956.06

Total Bond Principal and Interest Requirements: 116,228,956.06

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

Run Date: 9/26/2023

CENTRAL PIEDMONT COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2010	EQUIPMENT, GESC	\$ 115,811.88	07/01/23	\$ 38,472.67	\$ 394.73
		-	08/01/23	38,603.80	263.60
		-	09/01/23	38,735.41	131.99
10/07/2013	EQUIPMENT, GESC	2,595,135.53	07/15/23	38,184.95	5,709.30
		-	08/15/23	38,268.96	5,625.29
		-	09/15/23	38,353.15	5,541.10
		-	10/15/23	38,437.53	5,456.72
		-	11/15/23	38,398.42	5,372.16
		-	12/15/23	38,482.90	5,287.68
		-	01/15/24	38,567.56	5,203.02
		-	02/15/24	38,652.41	5,118.17
		-	03/15/24	38,737.44	5,033.14
		-	04/15/24	38,822.67	4,947.91
		-	05/15/24	38,908.08	4,862.50
		-	06/15/24	38,993.67	4,776.91
Totals		2,710,947.41		578,619.62	63,724.22

Total Bond Principal and Interest Requirements:

642,343.84

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

Run Date: 9/26/2023

VANCE COUNTY WATER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2014	WATER, SERIES 2014 USDA	\$ 5,029,000.00	06/01/24	\$ 97,000.00	\$ 163,442.50
04/06/2015	WATER, SERIES 2015A USDA	1,936,000.00	06/01/24	41,000.00	53,240.00
04/06/2015	WATER, SERIES 2015B USDA	3,473,000.00	06/01/24	73,000.00	95,507.50
Totals		10,438,000.00		211,000.00	312,190.00
Total Bond Principal and Interest Requirements:				523,190.00	

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

Run Date: 9/26/2023

VANCE COUNTY WATER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2015	WIF-1765, DRINKING WATER	\$ 177,939.45	05/01/24	\$ 13,687.65	\$ -
10/09/2018	WATER & SEWER SYSTEM, SERIES 2018	200,000.00	06/01/24	4,000.00	3,750.00
Totals		377,939.45		17,687.65	3,750.00
Total Bond Principal and Interest Requirements:				21,437.65	

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

Run Date: 9/26/2023

EDGECOMBE COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
06/15/2012	EQUIPMENT, GESC	\$ 680,482.26	07/01/23	\$ 9,410.62	\$ 1,760.38		
		-	08/01/23	9,736.97	1,736.03		
		-	09/01/23	9,762.15	1,710.85		
		-	10/01/23	9,787.41	1,685.59		
		-	11/01/23	9,812.73	1,660.27		
		-	12/01/23	9,838.11	1,634.89		
		-	01/01/24	9,863.56	1,609.44		
		-	02/01/24	9,889.08	1,583.92		
		-	03/01/24	9,914.66	1,558.34		
		-	04/01/24	9,940.31	1,532.69		
		-	05/01/24	9,966.03	1,506.97		
		-	06/01/24	9,991.81	1,481.19		
		Totals		680,482.26		117,913.44	19,460.56
		Total Bond Principal and Interest Requirements:				137,374.00	

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER, SERIES 2013 USDA	\$ 3,168,000.00	06/01/24	\$ 64,000.00	\$ 102,960.00
Totals		3,168,000.00		64,000.00	102,960.00
Total Bond Principal and Interest Requirements:				166,960.00	

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

Run Date: 9/26/2023

EDGECOMBE CO. WATER & SEWER DISTRICT 4 NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	\$ 93,000.00	06/01/24	\$ -	\$ 1,627.50
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	410,000.00	06/01/24	-	8,712.50
Totals		503,000.00		0.00	10,340.00

Total Bond Principal and Interest Requirements:

10,340.00

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

Run Date: 9/26/2023

TUNIS SEWER DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2014	SANITARY SEWER, SERIES 2014 USDA	\$ 267,000.00	06/01/24	\$ 6,000.00	\$ 6,341.25
Totals		267,000.00		6,000.00	6,341.25
Total Bond Principal and Interest Requirements:				12,341.25	

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

Run Date: 9/26/2023

SOUTH GREENE WATER CORPORATION NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2014	H-LRX-F-10-1737, WATER	\$ 261,715.80	05/01/24	\$ 21,809.65	\$ -
Totals		261,715.80		21,809.65	-
Total Bond Principal and Interest Requirements:				21,809.65	

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 -	12/31/23 06/30/24	\$ - -	\$ 2,500,000.00 2,500,000.00
Totals		100,000,000.00		0.00	5,000,000.00
Total Bond Principal and Interest Requirements:				5,000,000.00	

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

Run Date: 9/26/2023

SANDHILLS COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	EQUIPMENT, GESC	\$ 3,477,371.19	07/10/23	\$ 19,591.43	\$ 9,771.41
		-	08/10/23	19,646.48	9,716.36
		-	09/10/23	19,701.69	9,661.15
		-	10/10/23	19,757.05	9,605.79
		-	11/10/23	19,812.56	9,550.28
		-	12/10/23	19,800.95	9,494.60
		-	01/10/24	19,856.59	9,438.96
		-	02/10/24	19,912.39	9,383.16
		-	03/10/24	19,968.34	9,327.21
		-	04/10/24	20,024.45	9,271.10
		-	05/10/24	20,080.72	9,214.83
		-	06/10/24	20,137.15	9,158.40
Totals		3,477,371.19		238,289.80	113,593.25
Total Bond Principal and Interest Requirements:				351,883.05	

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

Run Date: 9/26/2023

BRUNSWICK COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
01/26/2016	EQUIPMENT, GESC	\$ 1,480,988.00	07/26/23	\$ 13,242.73	\$ 3,270.52		
		-	08/26/23	13,271.98	3,241.27		
		-	09/26/23	13,301.29	3,211.96		
		-	10/26/23	13,310.66	3,182.59		
		-	11/26/23	13,340.06	3,153.19		
		-	12/26/23	13,369.52	3,123.73		
		-	01/26/24	13,399.04	3,094.21		
		-	02/26/24	13,428.63	3,064.62		
		-	03/26/24	13,458.28	3,034.97		
		-	04/26/24	13,488.00	3,005.25		
		-	05/26/24	13,517.79	2,975.46		
		-	06/26/24	13,547.64	2,945.61		
		Totals		1,480,988.00		160,675.62	37,303.38

Total Bond Principal and Interest Requirements: **197,979.00**

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

Run Date: 9/26/2023

OVERHILLS PARK WATER & SEWER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/11/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	\$ 777,000.00	06/01/24	\$ 15,000.00	\$ 18,453.75
06/11/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	527,000.00	06/01/24	11,000.00	8,563.75
Totals		1,304,000.00		26,000.00	27,017.50
Total Bond Principal and Interest Requirements:				53,017.50	

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

Run Date: 9/26/2023

GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2016	AIRPORT SYSTEM, SERIES 2016A	\$ 13,645,000.00	07/01/23	\$ 1,375,000.00	\$ 163,057.75
		-	01/01/24	-	146,626.50
06/01/2022	AIRPORT, AMT BONDS, SERIES 2022A	185,000,000.00	07/01/23	-	4,919,381.25
		-	01/01/24	-	4,919,381.25
05/16/2023	VARIOUS AIRPORT PROJECTS	175,000,000.00	01/01/24	-	5,663,625.00
Totals		373,645,000.00		1,375,000.00	15,812,071.75

Total Bond Principal and Interest Requirements: 17,187,071.75

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

Run Date: 9/26/2023

ROBESON COMMUNITY COLLEGE NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2016	EQUIPMENT, GESC	\$ 1,910,880.55	07/14/23	\$ 17,615.36	\$ 3,463.47
		-	08/14/23	17,647.29	3,431.54
		-	09/14/23	17,679.27	3,399.56
		-	10/14/23	17,684.82	3,367.51
		-	11/14/23	17,716.87	3,335.46
		-	12/14/23	17,748.98	3,303.35
		-	01/14/24	17,781.15	3,271.18
		-	02/14/24	17,813.38	3,238.95
		-	03/14/24	17,845.67	3,206.66
		-	04/14/24	17,878.01	3,174.32
		-	05/14/24	17,910.42	3,141.91
		-	06/14/24	17,942.88	3,109.45
Totals		1,910,880.55		213,264.10	39,443.36
Total Bond Principal and Interest Requirements:				252,707.46	

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

Run Date: 9/26/2023

EAST YANCEY WATER & SEWER DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2021	CS 370504-01, SEWER	\$ 686,908.80	05/01/24	\$ 38,161.60	\$ -
Totals		686,908.80		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: 9/26/2023

SOUTHEAST BRUNSWICK SANITARY DISTRICT GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER	\$ 670,000.00	06/01/24	\$ 35,000.00	\$ 31,825.00
Totals		670,000.00		35,000.00	31,825.00
Total Bond Principal and Interest Requirements:				66,825.00	

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

Run Date: 9/26/2023

SOUTHEAST BRUNSWICK SANITARY DISTRICT NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER REVENUE BOND, SERIES 1999A	\$ 660,500.00	06/01/24	\$ 33,500.00	\$ 31,373.75
02/24/1999	SANITARY SEWER REVENUE BOND, SERIES 1999B	1,088,000.00	06/01/24	59,000.00	51,680.00
12/03/2007	SEWER, SERIES 2007 - USDA	687,307.00	06/01/24	16,756.00	30,069.68
09/12/2008	SEWER	21,666.47	09/12/23	21,666.47	200.99
03/12/2012	SEWER, SERIES 2012	681,000.00	06/01/24	16,000.00	20,430.00
Totals		3,138,473.47		146,922.47	133,754.42
Total Bond Principal and Interest Requirements:				280,676.89	

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

Run Date: 9/26/2023

ALAMANCE-BURLINGTON SCHOOL SYSTEM NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2018	EQUIPMENT- GESC	\$ 6,590,116.01	08/28/23	\$ 119,430.52	\$ 57,185.73
		-	11/28/23	120,430.38	56,149.37
		-	02/29/24	121,475.41	55,104.34
		-	05/30/24	122,529.51	54,050.24
Totals		6,590,116.01		483,865.82	222,489.68
Total Bond Principal and Interest Requirements:				706,355.50	

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

Run Date: 9/26/2023

ALLEGHANY COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2021	EQUIPMENT - GESC	\$ 1,548,863.41	07/01/23	\$ 4,895.33	\$ 3,129.09
		-	08/01/23	4,905.22	3,119.20
		-	09/01/23	4,915.13	3,109.29
		-	10/01/23	4,925.06	3,099.36
		-	11/01/23	5,062.17	3,089.41
		-	12/01/23	5,072.39	3,079.19
		-	01/01/24	5,082.64	3,068.94
		-	02/01/24	5,092.91	3,058.67
		-	03/01/24	5,103.20	3,048.38
		-	04/01/24	5,113.51	3,038.07
		-	05/01/24	5,123.84	3,027.74
		-	06/01/24	5,134.19	3,017.39
Totals		1,548,863.41		60,425.59	36,884.73
Total Bond Principal and Interest Requirements:				97,310.32	

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

Run Date: 9/26/2023

BRUNSWICK COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2017	EQUIPMENT, GESC	\$ 14,556,034.45	07/08/23	\$ 67,501.84	\$ 32,872.38
		-	08/08/23	67,654.28	32,719.94
		-	09/08/23	67,807.07	32,567.15
		-	10/08/23	67,960.20	32,414.02
		-	11/08/23	68,113.68	32,260.54
		-	12/08/23	68,267.50	32,106.72
		-	01/08/24	68,421.67	31,952.55
		-	02/08/24	68,576.19	31,798.03
		-	03/08/24	68,731.06	31,643.16
		-	04/08/24	70,367.19	31,487.94
		-	05/08/24	70,526.11	31,329.03
		-	06/08/24	70,685.38	31,169.76
Totals		14,556,034.45		824,612.17	384,321.22

Total Bond Principal and Interest Requirements:

1,208,933.39

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

Run Date: 9/26/2023

CALDWELL COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2019	EQUIPMENT - GESC	\$ 5,757,070.75	09/15/23	\$ 79,464.97	\$ 44,041.59
		-	12/15/23	80,013.21	43,433.68
		-	03/15/24	80,625.31	42,821.58
		-	06/15/24	81,242.09	42,204.80

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

Run Date: 9/26/2023

CARTERET COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
04/05/2013	EQUIPMENT, GESC	\$ 3,123,983.88	07/05/23	\$ 39,094.81	\$ 6,430.27		
		-	08/05/23	39,175.28	6,349.80		
		-	09/05/23	39,255.92	6,269.16		
		-	10/05/23	39,336.72	6,188.36		
		-	11/05/23	39,417.69	6,107.39		
		-	12/05/23	39,498.82	6,026.26		
		-	01/05/24	39,580.13	5,944.95		
		-	02/05/24	39,661.60	5,863.48		
		-	03/05/24	39,743.23	5,781.85		
		-	04/05/24	39,825.04	5,700.04		
		-	05/05/24	40,857.18	5,618.07		
		-	06/05/24	40,941.28	5,533.97		
		Totals		3,123,983.88		476,387.70	71,813.60

Total Bond Principal and Interest Requirements: **548,201.30**

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

Run Date: 9/26/2023

CLAY COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2011	EQUIPMENT, GESC	\$ 174,106.38	07/18/23	\$ 13,158.64	\$ 2,023.98
		-	10/18/23	13,311.60	1,871.02
		-	01/18/24	13,466.35	1,716.27
		-	04/18/24	13,622.90	1,559.72

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

Run Date: 9/26/2023

CLINTON CITY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2022	EQUIPMENT	\$ 2,556,423.23	06/01/24	\$ 122,743.78	\$ 75,414.49
Totals		2,556,423.23		122,743.78	75,414.49
Total Bond Principal and Interest Requirements:				198,158.27	

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

Run Date: 9/26/2023

CUMBERLAND COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
05/08/2012	EQUIPMENT, GESC	\$ 411,497.24	07/08/23	\$ 19,945.00	\$ 795.62		
		-	08/08/23	19,983.56	757.06		
		-	09/08/23	20,022.20	718.42		
		-	10/08/23	20,060.91	679.71		
		-	11/08/23	20,099.70	640.92		
		-	12/08/23	20,138.56	602.06		
		-	01/08/24	20,177.50	563.12		
		-	02/08/24	20,216.51	524.11		
		-	03/08/24	20,683.07	485.02		
		-	04/08/24	20,723.06	445.03		
		-	05/08/24	20,763.13	404.96		
		-	06/08/24	20,803.28	364.82		
		Totals		411,497.24		243,616.48	6,980.85

Total Bond Principal and Interest Requirements: **250,597.33**

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

Run Date: 9/26/2023

DUPLIN COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2012	EQUIPMENT, GESC	\$ 1,735,828.73	07/17/23	\$ 32,044.95	\$ 3,260.05
		-	08/17/23	32,105.14	3,199.86
		-	09/17/23	31,887.43	3,139.57
		-	10/17/23	31,947.32	3,079.68
		-	11/17/23	32,007.32	3,019.68
		-	12/17/23	32,067.43	2,959.57
		-	01/17/24	32,127.66	2,899.34
		-	02/17/24	32,188.00	2,839.00
		-	03/17/24	32,248.45	2,778.55
		-	04/17/24	32,309.02	2,717.98
		-	05/17/24	32,369.70	2,657.30
		-	06/17/24	32,430.49	2,596.51
Totals		1,735,828.73		385,732.91	35,147.09
Total Bond Principal and Interest Requirements:				420,880.00	

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

Run Date: 9/26/2023

HARNETT COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	GUARANTEED ENERGY SAVINGS CONTRACT	\$ 14,615,018.00	07/01/23	\$ (338,586.20)	\$ 418,108.46
		-	08/01/23	56,481.25	23,041.01
		-	09/01/23	56,568.28	22,953.98
		-	10/01/23	56,655.44	22,866.82
		-	11/01/23	56,742.74	22,779.52
		-	12/01/23	56,830.17	22,692.09
		-	01/01/24	56,917.73	22,604.53
		-	02/01/24	57,005.43	22,516.83
		-	03/01/24	57,093.27	22,428.99
		-	04/01/24	57,181.24	22,341.02
		-	05/01/24	57,269.35	22,252.91
		-	06/01/24	57,357.59	22,164.67
Totals		14,615,018.00		287,516.29	666,750.83
Total Bond Principal and Interest Requirements:				954,267.12	

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

Run Date: 9/26/2023

HOKE COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
04/16/2015	EQUIPMENT, GESC	\$ 3,470,612.50	07/16/23	\$ 34,031.91	\$ 6,435.09		
		-	08/16/23	34,095.01	6,371.99		
		-	09/16/23	34,158.22	6,308.78		
		-	10/16/23	34,221.56	6,245.44		
		-	11/16/23	34,285.01	6,181.99		
		-	12/16/23	34,348.58	6,118.42		
		-	01/16/24	34,340.27	6,054.73		
		-	02/16/24	34,403.94	5,991.06		
		-	03/16/24	34,467.73	5,927.27		
		-	04/16/24	34,531.64	5,863.36		
		-	05/16/24	34,595.67	5,799.33		
		-	06/16/24	34,659.82	5,735.18		
		Totals		3,470,612.50		412,139.36	73,032.64
		Total Bond Principal and Interest Requirements:				485,172.00	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/16/2019	EQUIPMENT - GESC	\$ 3,035,191.21	08/16/23	\$ 45,300.50	\$ 21,109.75
		-	11/16/23	45,615.56	20,794.69
		-	02/16/24	45,932.82	20,477.43
		-	05/16/24	46,252.28	20,157.97
Totals		3,035,191.21		183,101.16	82,539.84
Total Bond Principal and Interest Requirements:				265,641.00	

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

Run Date: 9/26/2023

MADISON COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2009	EQUIPMENT - GESC	\$ 624,008.10	08/13/23	\$ 103,307.51	\$ 6,692.49
		-	11/13/23	104,415.49	5,584.51
		-	02/13/24	105,535.34	4,464.66
		-	05/13/24	106,667.21	3,332.79
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**STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS**

Run Date: 9/26/2023

STOKES COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2010	EQUIPMENT, GESC	\$ 999,736.95	07/01/23	\$ 35,851.77	\$ 2,820.81
		-	08/01/23	35,952.93	2,719.65
		-	09/01/23	36,054.37	2,618.21
		-	10/01/23	36,156.10	2,516.48
		-	11/01/23	36,258.12	2,414.46
		-	12/01/23	36,360.42	2,312.16
		-	01/01/24	36,463.02	2,209.56
		-	02/01/24	36,565.90	2,106.68
		-	03/01/24	37,829.24	2,003.51
		-	04/01/24	37,935.98	1,896.77
		-	05/01/24	38,043.01	1,789.74
		-	06/01/24	38,150.36	1,682.39
Totals		999,736.95		441,621.22	27,090.42
Total Bond Principal and Interest Requirements:				468,711.64	

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

Run Date: 9/26/2023

SWAIN COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST		
03/10/2020	EQUIPMENT, GESC	\$ 2,188,759.68	07/10/23	\$ 8,388.43	\$ 4,448.65		
		-	08/10/23	8,405.48	4,431.60		
		-	09/10/23	8,422.56	4,414.52		
		-	10/10/23	8,439.68	4,397.40		
		-	11/10/23	8,456.83	4,380.25		
		-	12/10/23	8,474.02	4,363.06		
		-	01/10/24	8,491.24	4,345.84		
		-	02/10/24	8,508.50	4,328.58		
		-	03/10/24	8,525.80	4,311.28		
		-	04/10/24	8,724.79	4,293.96		
		-	05/10/24	8,742.53	4,276.22		
		-	06/10/24	8,760.30	4,258.45		
		Totals		2,188,759.68		102,340.16	52,249.81
		Total Bond Principal and Interest Requirements:				154,589.97	

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

Run Date: 9/26/2023

WAKE COUNTY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	EQUIPMENT, GESC	\$ 5,943,349.93	01/01/24	\$ 431,804.98	\$ 210,691.76
Totals		5,943,349.93		431,804.98	210,691.76
Total Bond Principal and Interest Requirements:				642,496.74	

801,826.27

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

Run Date: 9/26/2023

ONslow COUNTY HOSPITAL AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2016	HOSPITAL REFUNDING	\$ 27,691,470.17	07/01/23	\$ 195,240.46	\$ 71,536.30
		-	08/01/23	195,744.83	71,031.93
		-	09/01/23	196,250.50	70,526.26
		-	10/01/23	196,757.48	70,019.28
		-	11/01/23	197,265.77	69,510.99
		-	12/01/23	197,775.38	69,001.38
		-	01/01/24	198,286.30	68,490.46
		-	02/01/24	198,798.54	67,978.22
		-	03/01/24	199,312.10	67,464.66
		-	04/01/24	199,826.99	66,949.77
		-	05/01/24	200,343.21	66,433.55
		-	06/01/24	200,860.76	65,916.00
Totals		27,691,470.17		2,376,462.32	824,858.80
Total Bond Principal and Interest Requirements:				3,201,321.12	

Run Date: 9/26/2023

2023-24

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2016	HEALTHCARE SYSTEM, SERIES 2016	\$ 50,775,000.00	11/01/23	\$ 1,650,000.00	\$ 1,416,622.50
Totals		50,775,000.00		1,650,000.00	1,416,622.50
Total Bond Principal and Interest Requirements:				3,066,622.50	

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

Run Date: 9/26/2023

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005B	\$ 8,255,000.00	07/15/23	\$ -	X \$ 227,920.55
		-	01/15/24	2,595,000.00	X 227,920.55
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005C	8,255,000.00	07/15/23	-	X 227,920.55
		-	01/15/24	2,595,000.00	X 227,920.55
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005D	8,250,000.00	07/15/23	-	X 227,782.50
		-	01/15/24	2,595,000.00	X 227,782.50
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	72,000,000.00	07/15/23	-	X 1,568,844.02
		-	01/15/24	-	X 1,568,844.02
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007C-VARIABLE	87,635,000.00	07/15/23	-	X 1,918,111.08
		-	01/15/24	-	X 1,918,111.08
09/19/2007	HEALTHCARE, SERIES 2007D	67,140,000.00	07/15/23	-	X 1,302,516.00
		-	01/15/24	-	X 1,302,516.00
09/19/2007	HEALTHCARE, SERIES 2007E	77,220,000.00	07/15/23	-	X 1,501,929.00
		-	01/15/24	-	X 1,501,929.00
09/19/2007	HEALTHCARE, SERIES 2007F	57,055,000.00	07/15/23	-	X 1,112,001.96
		-	01/15/24	-	X 1,112,001.96
09/19/2007	HEALTHCARE, SERIES 2007G	111,170,000.00	07/15/23	-	X 2,167,815.00
		-	01/15/24	-	X 2,167,815.00
09/19/2007	HEALTHCARE, SERIES 2007H	166,050,000.00	07/15/23	-	X 3,223,445.64
		-	01/15/24	-	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:

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

Run Date: 9/26/2023

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2011	HEALTH CARE, SERIES 2011A	\$ 120,390,000.00	07/10/23	\$ -	\$ 3,089,853.13
		-	01/10/24S	2,740,000.00	3,089,853.13
05/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013A	103,115,000.00	07/10/23	-	2,390,165.64
		-	01/10/24	3,505,000.00	2,390,165.64
01/07/2015	HEALTHCARE REFUNDING, SERIES 2015A-TAXABLE	1,615,000.00	07/10/23	-	21,318.00
		-	01/10/24	1,615,000.00	21,318.00
11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	288,620,000.00	07/15/23	-	6,403,509.38
		-	01/15/24	21,780,000.00	6,403,509.38
11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	149,110,000.00	07/15/23	-	3,591,425.00
		-	01/15/24	4,175,000.00	3,591,425.00
11/13/2018	HEALTH CARE, SERIES 2018B	50,000,000.00	07/15/23	-	372,500.00
		-	01/15/24	-	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018C	50,000,000.00	07/15/23	-	601,625.00
		-	01/15/24	-	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018D	50,000,000.00	07/15/23	-	X 3,000,000.00
		-	01/15/24	-	X 3,000,000.00
11/13/2018	HEALTH CARE, SERIES 2018E	50,000,000.00	07/15/23	-	X 3,000,000.00
		-	01/15/24	-	X 3,000,000.00
11/13/2018	HEALTH CARE, SERIES 2018G	100,000,000.00	07/15/23	-	X 745,000.00
		-	01/15/24	-	X 745,000.00
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: 9/26/2023

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2018	HEALTH CARE, SERIES 2018G	\$ 50,000,000.00	07/15/23	\$ -	X \$ 372,500.00
		-	01/15/24	-	X 372,500.00
11/13/2018	HEALTH CARE, SERIES 2018H	50,000,000.00	07/15/23	-	X 372,500.00
		-	01/15/24	-	X 372,500.00
02/09/2022	HEALTHCARE, SERIES 2022A	118,070,000.00	12/31/23	865,000.00	5,630,175.00
03/28/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-3	49,248,958.34	07/11/23	49,248,958.34	751,041.66
04/11/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-4	49,301,750.00	07/18/23	49,301,750.00	698,250.00
05/09/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-1	49,340,250.00	08/08/23	49,340,250.00	659,750.00
05/23/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-1	49,127,333.50	09/19/23	49,127,333.50	872,666.50
06/06/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-2	48,699,652.78	11/28/23	48,699,652.78	1,300,347.22
06/13/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-4	49,212,500.00	09/26/23	49,212,500.00	787,500.00
06/20/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-2	48,675,347.22	12/12/23	48,675,347.22	1,324,652.78
05/16/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-3	48,777,333.34	10/31/23	48,777,333.34	1,222,666.66
07/11/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2013B-3	-	10/17/23	49,262,277.78	737,722.22
07/18/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2013B-4	-	11/14/23	49,105,847.22	894,152.78
08/08/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2013B-1	-	10/10/23	49,523,125.00	476,875.00
09/19/2023	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-1	-	12/19/23	49,301,069.50	698,930.50
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.					
Totals		2,236,333,125.18		632,040,444.68	90,702,970.22

Total Bond Principal and Interest Requirements: **722,743,414.90**

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

Run Date: 9/26/2023

NASH HEALTHCARE SYSTEMS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2021	HEALTHCARE FACILITIES, SERIES 2021A	\$ 23,100,000.00	08/01/23	\$ -	\$ 91,707.00
		-	11/01/23	2,500,000.00	91,707.00
		-	02/01/24	-	81,782.00
		-	05/01/24	-	81,782.00
01/31/2022	HEALTHCARE FACILITIES, SERIES 2022A	65,715,000.00	08/01/23	-	306,889.05
		-	11/01/23	475,000.00	306,889.05
		-	02/01/24	-	304,670.80
		-	05/01/24	-	304,670.80
Totals		88,815,000.00		2,975,000.00	1,570,097.70

Total Bond Principal and Interest Requirements:

4,545,097.70

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

Run Date: 9/26/2023

J ARTHUR DOSHER MEMORIAL HOSPITAL NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2014	HOSPITAL	\$ 83,333.28	07/01/23	\$ 10,416.66	\$ -
		-	08/01/23	10,416.66	-
		-	09/01/23	10,416.66	-
		-	10/01/23	10,416.66	-
		-	11/01/23	10,416.66	-
		-	12/01/23	10,416.66	-
		-	01/01/24	10,416.66	-
		-	02/01/24	10,416.66	-
Totals		83,333.28		83,333.28	-

Total Bond Principal and Interest Requirements:

83,333.28

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

Run Date: 9/26/2023

ROWAN COUNTY/SALISBURY CITY SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/13/2015	EQUIPMENT, GESC	\$ 2,189,629.23	07/13/23	\$ 61,402.25	\$ 14,506.29
		-	10/13/23	61,809.04	14,099.50
		-	01/13/24	62,218.52	13,690.02
		-	04/13/24	63,458.03	13,277.82
Totals		2,189,629.23		248,887.84	55,573.63
Total Bond Principal and Interest Requirements:				304,461.47	

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

Run Date: 9/26/2023

DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/16/2009	EQUIPMENT - GESC	\$ 2,619,608.65	07/16/23	\$ 30,845.72	\$ 8,142.62
		-	08/16/23	30,941.60	8,046.74
		-	09/16/23	31,037.78	7,950.56
		-	10/16/23	31,134.25	7,854.09
		-	11/16/23	31,231.03	7,757.31
		-	12/16/23	31,328.11	7,660.23
		-	01/16/24	31,425.48	7,562.86
		-	02/16/24	33,126.84	7,465.18
		-	03/16/24	33,229.81	7,362.21
		-	04/16/24	33,333.10	7,258.92
		-	05/16/24	33,436.71	7,155.31
		-	06/16/24	33,540.64	7,051.38
02/13/2009	EQUIPMENT - GESC	2,553,851.77	07/13/23	28,884.28	9,044.89
		-	08/13/23	28,986.58	8,942.59
		-	09/13/23	29,089.24	8,839.93
		-	10/13/23	29,192.26	8,736.91
		-	11/13/23	29,295.65	8,633.52
		-	12/13/23	29,399.41	8,529.76
		-	01/13/24	29,503.53	8,425.64
		-	02/13/24	29,608.02	8,321.15
Totals					

Total Bond Principal and Interest Requirements:

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Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2009	EQUIPMENT - GESC	\$ -	03/13/24	\$ 31,359.76	\$ 8,216.29
		-	04/13/24	31,470.83	8,105.22
		-	05/13/24	31,582.29	7,993.76
		-	06/13/24	31,694.14	7,881.91
Totals		5,173,460.42		744,677.06	192,938.98
Total Bond Principal and Interest Requirements:				937,616.04	

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

Run Date: 9/26/2023

STATE OF NORTH CAROLINA GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/20/2013	REFUNDING, SERIES 2013B	\$ 197,615,000.00	12/01/23	\$ -	\$ 4,940,375.00
		-	06/01/24	143,180,000.00	4,940,375.00
02/28/2013	REFUNDING, SERIES 2013C	48,880,000.00	11/01/23	-	1,222,000.00
		-	05/01/24	16,225,000.00	1,222,000.00
04/30/2014	REFUNDING, SERIES 2014A	56,285,000.00	12/01/23	-	1,407,125.00
		-	06/01/24	35,450,000.00	1,407,125.00
04/22/2015	GENERAL OBLIGATION, SERIES 2015A	138,800,000.00	12/01/23	-	2,660,400.00
		-	06/01/24	11,570,000.00	2,660,400.00
03/09/2016	REFUNDING, SERIES 2016A	284,360,000.00	12/01/23	-	6,897,200.00
		-	06/01/24	24,455,000.00	6,897,200.00
08/10/2016	PUBLIC IMPROVEMENT, SERIES 2016B-CONNECT NC	130,000,000.00	12/01/23	-	2,425,000.00
		-	06/01/24	10,000,000.00	2,425,000.00
08/01/2018	PUBLIC IMPROVEMENT, SERIES 2018A-CONNECT NC	300,000,000.00	12/01/23	-	6,187,500.00
		-	06/01/24	20,000,000.00	6,187,500.00
09/19/2019	PUBLIC IMPROVEMENT, SERIES 2019B-CONNECT NC	480,000,000.00	12/01/23	-	9,018,750.00
		-	06/01/24	30,000,000.00	9,018,750.00
10/22/2020	PUBLIC IMPROVEMENT, SERIES 2020A-CONNECT NC	340,000,000.00	12/01/23	-	5,612,500.00
		-	06/01/24	20,000,000.00	5,612,500.00
Totals		1,975,940,000.00		310,880,000.00	80,741,700.00

Total Bond Principal and Interest Requirements: 391,621,700.00

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

Run Date: 9/26/2023

STATE OF NORTH CAROLINA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/30/2013	LIMITED OBLIGATION, SERIES 2013A	\$ 136,850,000.00	11/01/23	\$ -	\$ 2,162,275.00
		-	05/01/24	12,810,000.00	2,162,275.00
05/21/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014B	109,085,000.00	12/01/23	-	2,727,125.00
		-	06/01/24	43,800,000.00	2,727,125.00
11/19/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014C	157,930,000.00	11/01/23	-	3,654,250.00
		-	05/01/24	34,655,000.00	3,654,250.00
05/28/2015	GRANT ANTICIPATION VEHICLE, SERIES 2015	221,545,000.00	09/01/23	-	5,538,625.00
		-	03/01/24	27,210,000.00	5,538,625.00
08/03/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017B	519,290,000.00	11/01/23	-	12,632,300.00
		-	05/01/24	46,050,000.00	12,632,300.00
06/04/2019	GRANT ANTICIPATION VEHICLE, SERIES 2019	474,245,000.00	09/01/23	-	11,856,125.00
		-	03/01/24	33,380,000.00	11,856,125.00
06/27/2019	LIMITED OBLIGATION, SERIES 2019A (BUILD NC)	238,310,000.00	11/01/23	-	5,692,025.00
		-	05/01/24	16,795,000.00	5,692,025.00
11/12/2020	LIMITED OBLIGATION, SERIES 2020B (BUILD NC)	602,900,000.00	11/01/23	-	13,379,550.00
		-	05/01/24	38,110,000.00	13,379,550.00
08/05/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021A	71,945,000.00	11/01/23	-	1,798,625.00
		-	05/01/24	26,785,000.00	1,798,625.00
09/16/2021	GRANT ANTICIPATION VEHICLE, SERIES 2021	223,150,000.00	09/01/23	-	5,035,050.00
		-	03/01/24	12,635,000.00	5,035,050.00
Totals					

Total Bond Principal and Interest Requirements:

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

Run Date: 9/26/2023

STATE OF NORTH CAROLINA NON GENERAL OBLIGATION

2023-24

UNIT

Fiscal Year

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2022	BUILD NC BONDS, SERIES 2022A	\$ 285,180,000.00 -	11/01/23 05/01/24	\$ - 14,695,000.00	\$ 6,848,337.50 6,848,337.50
Totals		3,040,430,000.00		306,925,000.00	142,648,575.00

Total Bond Principal and Interest Requirements: 449,573,575.00