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

Run Date: 8/27/2026

ALAMANCE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2016	COMMUNITY COLLEGE, SERIES 2016	$ 8,125,000.00	08/01/26	$ -	$ 97,437.50
		-	02/01/27	825,000.00	97,437.50
05/06/2021	PUBLIC IMPROVEMENT, SERIES 2021	113,355,000.00	11/01/26	-	1,851,750.00
		-	05/01/27	7,560,000.00	1,851,750.00
11/16/2023	GENERAL OBLIGATION COMMUNITY COLLEGE BOND	13,615,000.00	11/01/26	760,000.00	340,375.00
		-	05/01/27	-	321,375.00
06/18/2024	G.O. SCHOOL BONDS, SERIES 2024	16,325,000.00	11/01/26	-	380,950.00
		-	05/01/27	910,000.00	380,950.00
	Totals	**151,420,000.00**		**10,055,000.00**	**5,322,025.00**

Total Bond Principal and Interest Requirements: 15,377,025.00

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

Run Date: 8/27/2026

ALEXANDER COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2009	H-LRX-R-DW-1034, DRINKING WATER	$ 400,071.72	11/01/26	$ -	$ 4,200.75
		-	05/01/27	200,035.83	4,200.75
02/03/2015	H-LRX-F-10-1650, WATER	1,479,229.20	05/01/27	164,358.80	-
03/08/2020	H-SRP-D-17-0098, DRINKING WATER	3,495,464.70	11/01/26	-	15,030.50
		-	05/01/27	249,676.05	15,030.50
03/11/2021	E-SRP-W-17-0067, SEWER	3,732,808.35	11/01/26	-	14,931.23
		-	05/01/27	248,853.89	14,931.23
	Totals	**9,107,573.97**		**862,924.57**	**68,324.96**

Total Bond Principal and Interest Requirements: **931,249.53**

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

Run Date: 8/27/2026

ALLEGHANY COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2013	COUNTY BUILDING & SCHOOL	$ 112,956.93	10/10/26	$ 28,239.20	$ 1,417.61
		-	04/10/27	28,239.20	1,063.21
10/12/2016	LIBRARY	10,216.92	07/20/26	2,554.38	-
		-	08/20/26	2,554.38	-
		-	09/20/26	2,554.38	-
		-	10/20/26	2,553.78	-
10/20/2017	SCHOOLS, QZAB	641,666.64	10/20/26	91,666.67	-
06/20/2019	COUNTY BUILDING	360,000.00	07/15/26	90,000.00	11,052.00
03/18/2025	NEW ALLEGHANY COUNTY HIGH SCHOOL	6,050,497.62	07/01/26	57,080.17	21,680.95
		-	08/01/26	57,080.17	21,476.41
		-	09/01/26	57,080.17	21,271.88
		-	10/01/26	57,080.17	21,067.34
		-	11/01/26	57,080.17	20,862.80
		-	12/01/26	57,080.17	20,658.26
		-	01/01/27	57,080.17	20,453.73
		-	02/01/27	57,080.17	20,249.19
		-	03/01/27	57,080.17	20,044.65
		-	04/01/27	57,080.17	19,840.11
		-	05/01/27	57,080.17	19,635.58
		-	06/01/27	57,080.17	19,431.04
	Totals	**7,175,338.11**		**933,324.03**	**260,204.76**

Total Bond Principal and Interest Requirements: **1,193,528.79**

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

Run Date: 8/27/2026

ANSON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	H-ARRA-09-1042, DRINKING WATER	$ 252,092.89	05/01/27	$ 63,023.24	$ -
06/14/2013	COUNTY BUILDING	491,598.89	06/14/27	245,799.47	11,812.71
10/17/2013	H-LRX-F-1042B, WATER	184,716.70	05/01/27	26,388.10	-
09/01/2015	CS370422-06, SEWER	4,435,509.60	11/01/26	-	42,137.34
		-	05/01/27	246,417.20	42,137.34
10/01/2024	SRF-D-LSL-0029	240,000.00	05/01/27	80,000.00	-
	Totals	**5,603,918.08**		**661,628.01**	**96,087.39**

Total Bond Principal and Interest Requirements: **757,715.40**

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

Run Date: 8/27/2026

ASHE COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2020	COMMUNITY COLLEGE & JAIL REFINANCING	$ 6,645,000.00	12/01/26	$ -	$ 83,062.50
		-	06/01/27	1,130,000.00	83,062.50
06/17/2022	INDUSTRIAL DEVELOPMENT	816,000.16	07/17/26	11,333.33	-
		-	08/17/26	11,333.33	-
		-	09/17/26	11,333.33	-
		-	10/17/26	11,333.33	-
		-	11/17/26	11,333.33	-
		-	12/17/26	11,333.33	-
		-	01/17/27	11,333.33	-
		-	02/17/27	11,333.33	-
		-	03/17/27	11,333.33	-
		-	04/17/27	11,333.33	-
		-	05/17/27	11,333.33	-
		-	06/17/27	11,333.33	-
01/30/2025	LOBS, SERIES 2025- MIDDLE SCHOOL	39,450,000.00	12/01/26	-	950,662.50
		-	06/01/27	2,195,000.00	950,662.50
04/22/2026	LOBS-SERIES 2026	13,755,000.00	12/01/26	-	401,842.19
		-	06/01/27	-	330,281.25
	Totals	**60,666,000.16**		**3,460,999.96**	**2,799,573.44**

Total Bond Principal and Interest Requirements: **6,260,573.40**

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

Run Date: 8/27/2026

AVERY COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2019	SCHOOL	$ 6,845,252.21	08/01/26	$ 355,765.16	$ 104,390.10
		-	02/01/27	361,190.58	98,964.68
	Totals	**6,845,252.21**		**716,955.74**	**203,354.78**

Total Bond Principal and Interest Requirements: **920,310.52**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BEAUFORT COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	GO REFUNDING, SERIES 2021B	$ 427,000.00	11/01/26	$ 427,000.00	$ 2,626.05
01/06/2022	GO REFUNDING, SCHOOLS, SERIES 2022	2,192,000.00	11/01/26	1,114,000.00	12,823.20
		-	05/01/27	-	6,306.30
	Totals	**2,619,000.00**		**1,541,000.00**	**21,755.55**

Total Bond Principal and Interest Requirements: **1,562,755.55**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BEAUFORT COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2015	EQUIPMENT REFINANCING	$ 30,000.00	07/18/26	$ 15,000.00	$ 53.30
		-	08/18/26	15,000.00	26.65
08/17/2018	WATER	2,150,000.00	07/17/26	25,000.00	6,027.88
		-	08/17/26	25,000.00	5,957.79
		-	09/17/26	25,000.00	5,887.70
		-	10/17/26	25,000.00	5,817.61
		-	11/17/26	25,000.00	5,747.52
		-	12/17/26	25,000.00	5,677.43
		-	01/17/27	25,000.00	5,607.33
		-	02/17/27	25,000.00	5,537.24
		-	03/17/27	25,000.00	5,467.15
		-	04/17/27	25,000.00	5,397.06
		-	05/17/27	25,000.00	5,326.97
		-	06/17/27	25,000.00	5,256.88
05/06/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	22,250,000.00	12/01/26	-	266,659.25
		-	06/01/27	1,795,000.00	266,659.25
06/10/2021	COMMUNITY COLLEGE	1,638,306.88	07/01/26	18,103.06	2,907.99
		-	08/01/26	18,135.19	2,875.86
		-	09/01/26	18,167.38	2,843.67
		-	10/01/26	18,199.63	2,811.42
	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: 8/27/2026

BEAUFORT COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2021	COMMUNITY COLLEGE	$ -	11/01/26	$ 18,231.93	$ 2,779.12
		-	12/01/26	18,264.29	2,746.76
		-	01/01/27	18,296.71	2,714.34
		-	02/01/27	18,329.19	2,681.86
		-	03/01/27	18,361.72	2,649.33
		-	04/01/27	18,394.31	2,616.74
		-	05/01/27	18,426.96	2,584.09
		-	06/01/27	18,459.67	2,551.38
	Totals	**26,068,306.88**		**2,344,370.04**	**633,869.57**

Total Bond Principal and Interest Requirements: **2,978,239.61**

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

Run Date: 8/27/2026

BERTIE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/08/2012	LIMITED OBLIGATION, SERIES 2012A QSCB	$ 12,852,202.00	11/01/26S	$ 1,213,159.00	$ 420,730.05
		-	05/01/27	-	420,730.05
05/30/2013	LIMITED OBLIGATION, SERIES 2013	6,240,000.00	12/01/26	-	123,553.14
		-	06/01/27S	540,000.00	123,553.14
10/01/2024	SRF-D-LSL-0084	43,500.00	05/01/27	8,700.00	-
	Totals	**19,135,702.00**		**1,761,859.00**	**1,088,566.38**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 2,850,425.38

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BLADEN COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2011	SCHOOLS, QSCB	$ 101,580.00	09/20/26	$ 101,580.00	$ 5,454.85
10/24/2012	LIMITED OBLIGATION, SERIES 2012	4,545,000.00	12/01/26	-	84,543.76
		-	06/01/27	385,000.00	84,543.76
09/23/2022	INSTALLMENT FINANCING AGREEMENT 2022	3,117,527.00	09/23/26	445,361.00	102,726.84
	Totals	**7,764,107.00**		**931,941.00**	**277,269.21**

Total Bond Principal and Interest Requirements: **1,209,210.21**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BRUNSWICK COUNTY GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/2012	REFUNDING, SERIES 2012	$ 1,305,000.00	08/01/26	$ -	$ 26,725.00
		-	02/01/27	240,000.00	26,725.00
06/19/2018	SCHOOL, SERIES 2018	32,455,000.00	08/01/26	2,500,000.00	551,780.00
		-	02/01/27	-	489,280.00
07/07/2020	SCHOOL, SERIES 2020	31,345,000.00	08/01/26	2,090,000.00	480,650.00
		-	02/01/27	-	438,850.00
07/28/2022	SCHOOL BONDS, SERIES 2022	38,935,000.00	08/01/26	2,295,000.00	904,675.00
		-	02/01/27	-	847,300.00
	Totals	104,040,000.00		7,125,000.00	3,765,985.00

Total Bond Principal and Interest Requirements: **10,890,985.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BRUNSWICK COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/09/2011	E-SRF-T-09-0237, SEWER	$ 375,000.00	05/01/27	$ 75,000.00	$ -
06/27/2011	E-SRF-T-09-0234, SEWER	500,000.00	05/01/27	100,000.00	-
04/29/2015	LIMITED OBLIGATION, SERIES 2015A	4,740,000.00	08/06/26	-	-
		-	12/01/26	-	99,556.26
01/08/2025	COMBINED ENTERPRISE SYSTEMS BONDS 2025	26,295,000.00	10/01/26	-	653,950.00
		-	04/01/27	4,080,000.00	653,950.00
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019A	59,440,000.00	10/01/26	-	1,173,350.00
		-	04/01/27	2,475,000.00	1,173,350.00
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019B	5,900,000.00	10/01/26	-	75,160.50
		-	04/01/27	1,920,000.00	75,160.50
07/01/2020	CS370915-01, SEWER (NAVASSA ASSUMPTION)	235,086.00	11/01/26	-	2,938.58
		-	05/01/27	29,385.75	2,938.58
06/04/2020	ENTERPRISE SYSTEMS, SERIES 2020	139,235,000.00	10/01/26	-	2,382,050.00
		-	04/01/27	3,595,000.00	2,382,050.00
01/01/2020	E-SRL-T-07-0076, SEWER	188,207.00	05/01/27	47,051.75	-
01/12/2022	INSTALLMENT FINANCING AGREEMENT, 2021	3,275,000.00	10/01/26	-	18,340.00
		-	04/01/27	1,660,000.00	18,340.00
10/26/2023	REVENUE BOND SERIES 2023	21,140,000.00	08/01/26	-	504,631.25
		-	02/01/27	515,000.00	504,631.25
02/15/2025	CS370714-03; INTEREST RATE 1.16%	28,293,863.30	11/01/26	-	164,104.41
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BRUNSWICK COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2025	CS370714-03; INTEREST RATE 1.16%	$ -	05/01/27	$ 1,489,150.70	$ 164,104.41
08/06/2026	LOBS- SERIES 2026	-	12/01/26	-	621,878.47
		-	06/01/27	2,310,000.00	973,375.00
	Totals	**289,617,156.30**		**18,295,588.20**	**11,643,859.21**

Total Bond Principal and Interest Requirements: **29,939,447.41**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

BRUNSWICK COUNTY NON GENERAL OBLIGATION REFUNDED — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/29/2015	LIMITED OBLIGATION, SERIES 2015A	$ 4,740,000.00	08/06/26	$ 4,740,000.00	$ 35,950.87
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	4,740,000.00		4,740,000.00	35,950.87

Total Bond Principal and Interest Requirements: 4,775,950.87

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

Run Date: 8/27/2026

BUNCOMBE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2024	TAXABLE G.O. HOUSING BONDS, SERIES 2024	$ 13,250,000.00	12/01/26	$ -	$ 359,096.25
		-	06/01/27	740,000.00	359,096.25
05/27/2026	GENERAL OBLIGATION BONDS, SERIES 2026A	11,160,000.00	12/01/26	-	228,160.00
		-	06/01/27	-	223,200.00
05/27/2026	TAXABLE GO BONDS, SERIES 2026B	20,695,000.00	12/01/26	-	522,562.56
		-	06/01/27	1,595,000.00	511,202.50
	Totals	**45,105,000.00**		**2,335,000.00**	**2,203,317.56**

Total Bond Principal and Interest Requirements: **4,538,317.56**

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

Run Date: 8/27/2026

BUNCOMBE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2012	E-SRF-T-09-0230, SEWER	$ 375,000.00	05/01/27	$ 75,000.00	$ -
02/27/2014	LIMITED OBLIGATION, SERIES 2014B	14,035,000.00	12/01/26	-	334,643.75
		-	06/01/27	1,495,000.00	334,643.75
02/06/2015	H-LRX-F-16-1771, WATER	914,114.40	05/01/27	101,568.26	-
03/28/2018	LIMITED OBLIGATION, SERIES 2018	32,850,000.00	12/01/26	-	725,431.25
		-	06/01/27	2,735,000.00	725,431.25
04/09/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	30,925,000.00	12/01/26	-	666,475.00
		-	06/01/27	4,145,000.00	666,475.00
04/09/2020	TAXABLE LIMITED OBLIGATION REF-SERIES 2020B	19,175,000.00	12/01/26	-	224,575.00
		-	06/01/27	3,405,000.00	224,575.00
10/14/2020	LIMITED OBLIGATION BONDS 2020C	6,689,000.00	12/01/26	-	66,555.55
		-	06/01/27	744,000.00	66,555.55
06/24/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	37,629,000.00	12/01/26	-	551,264.85
		-	06/01/27	5,590,000.00	551,264.85
06/24/2022	TAX EXEMPT LOBS SERIES 2024A	64,336,000.00	12/01/26	-	942,522.40
		-	06/01/27	7,792,000.00	942,522.40
06/12/2024	LOB'S 2024B SCHOOLS,COUNTY PROJECTS	54,660,000.00	12/30/26	-	1,366,500.00
		-	06/30/27	3,455,000.00	1,366,500.00
04/24/2025	LOBS REFUNDING OF LOB SERIES 2015	50,805,000.00	12/01/26	-	1,270,125.00
		-	06/01/27	6,910,000.00	1,270,125.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BUNCOMBE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/14/2026	LOBS 2026A-SCHOOL	$ 51,255,000.00	12/01/26	$ -	$ 1,374,375.97
		-	06/01/27	2,565,000.00	1,255,775.00
05/14/2026	LOBS 2026B- COUNTY, SOLID WASTE, VEHICLE	46,675,000.00	12/01/26	-	1,253,905.00
		-	06/01/27	2,600,000.00	1,145,700.00
	Totals	**410,323,114.40**		**41,612,568.26**	**17,325,941.57**

Total Bond Principal and Interest Requirements: **58,938,509.83**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BURKE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2010	H-ARRA-09-1553, DRINKING WATER	$ 48,535.80	05/01/27	$ 12,133.95	$ -
04/27/2017	LIMITED OBLIGATION, SERIES 2017	11,600,000.00	10/01/26	-	243,218.75
		-	04/01/27	1,055,000.00	243,218.75
03/01/2018	LIMITED OBLIGATION, SERIES 2018	12,000,000.00	10/01/26	-	250,625.00
		-	04/01/27	1,000,000.00	250,625.00
07/27/2020	CS370400-01, SEWER	792,925.00	05/01/27	56,637.50	-
	Totals	**24,441,460.80**		**2,123,771.45**	**987,687.50**

Total Bond Principal and Interest Requirements: **3,111,458.95**

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

Run Date: 8/27/2026

CABARRUS COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2020	TAXABLE REFUNDING, SERIES 2020	$ 2,880,000.00	09/01/26	$ -	$ 20,160.00
		-	03/01/27	2,880,000.00	20,160.00
	Totals	**2,880,000.00**		**2,880,000.00**	**40,320.00**

Total Bond Principal and Interest Requirements: 2,920,320.00

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

Run Date: 8/27/2026

CABARRUS COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	LAND ACQUISITION	$ 1,783,164.02	12/15/26	$ 118,673.44	$ 71,326.56
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	1,580,000.00	08/01/26	-	18,802.00
		-	02/01/27	1,580,000.00	18,802.00
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	4,615,000.00	12/01/26	-	57,456.75
		-	06/01/27	2,330,000.00	57,456.75
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015C	9,075,000.00	12/01/26	-	113,891.25
		-	06/01/27	3,110,000.00	113,891.25
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015D	14,275,000.00	07/01/26	-	179,865.00
		-	01/01/27	4,860,000.00	179,865.00
11/09/2017	LIMITED OBLIGATION, SERIES 2017	37,140,000.00	12/01/26	-	785,062.50
		-	06/01/27	3,380,000.00	785,062.50
05/01/2018	LIMITED OBLIGATION, SERIES 2018	28,360,000.00	12/01/26	-	432,490.00
		-	06/01/27	3,290,000.00	432,490.00
06/01/2022	LIMITED OBLIGATION REFUNDING, SERIES 2022A	77,445,000.00	12/01/26	-	1,936,125.00
		-	06/01/27	4,845,000.00	1,936,125.00
02/16/2024	EMS STRETCHER LEASE	3,484,772.64	07/01/26	435,596.58	-
10/29/2024	LOBS 2024A- ACN AND BHC BUILDINGS	230,275,000.00	08/01/26	12,125,000.00	5,756,875.00
		-	02/01/27	-	5,453,750.00
11/27/2024	LOBS 2024B	127,015,000.00	08/01/26	7,995,000.00	3,175,375.00
		-	02/01/27	-	2,975,500.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CABARRUS COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/09/2026	LOBS SERIES 2026 REFUNDING	$ 34,090,000.00	10/01/26	$ -	$ 814,372.22
		-	04/01/27	3,420,000.00	852,250.00
07/09/2026	LOBS 2026B- 2 NEW SCHOOL	-	02/01/27	-	4,988,979.17
	Totals	**569,137,936.66**		**47,489,270.02**	**31,135,812.95**

Total Bond Principal and Interest Requirements: **78,625,082.97**

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

Run Date: 8/27/2026

CALDWELL COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2007	COMMUNITY COLLEGE;TELECOMMUNICATIONS;	$ 857,894.68	09/20/26	$ 857,894.68	$ 7,935.54
06/25/2007	COUNTY BUILDING	657,894.68	07/01/26	-	7,236.84
		-	01/01/27	657,894.68	7,236.84
11/12/2020	REFUNDING, SERIES 2020A	3,084,000.00	09/01/26	1,050,000.00	18,504.00
		-	03/01/27	-	12,204.00
11/12/2020	REFUNDING, SERIES 2020B	8,707,000.00	10/01/26	-	60,949.00
		-	04/01/27	1,148,000.00	60,949.00
07/22/2021	COUNTY BUILDINGS, 2021	2,712,000.00	08/01/26	247,000.00	53,968.80
	Totals	**16,018,789.36**		**3,960,789.36**	**228,984.02**

Total Bond Principal and Interest Requirements: **4,189,773.38**

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

Run Date: 8/27/2026

CAMDEN COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2010	MUNICIPAL BUILDING	$ 181,250.00	11/16/26	$ 36,250.00	$ 7,050.63
03/19/2013	WATER	491,865.08	06/01/27	74,359.83	19,133.55
07/15/2020	LIBRARY, SERIES 2021	3,089,000.00	12/01/26	-	34,751.25
		-	06/01/27	309,000.00	34,751.25
	Totals	**3,762,115.08**		**419,609.83**	**95,686.68**

Total Bond Principal and Interest Requirements: **515,296.51**

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

Run Date: 8/27/2026

CARTERET COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	SCHOOL REFUNDING, SERIES 2015	$ 455,000.00	10/01/26	$ -	$ 4,845.75
		-	04/01/27	455,000.00	4,845.75
11/03/2015	SCHOOL, SERIES 2015B	2,300,000.00	11/01/26	230,000.00	38,093.75
		-	05/01/27	-	33,493.75
06/27/2023	SCHOOL, SERIES 2023	17,000,000.00	11/01/26	-	415,000.00
		-	05/01/27	1,000,000.00	415,000.00
06/27/2024	G.O. SCHOOL BONDS, SERIES 2024	19,800,000.00	11/01/26	-	473,000.00
		-	05/01/27	1,100,000.00	473,000.00
	Totals	**39,555,000.00**		**2,785,000.00**	**1,857,279.00**

Total Bond Principal and Interest Requirements: **4,642,279.00**

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

Run Date: 8/27/2026

CASWELL COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2022	SCHOOL, SERIES 2022A	$ 8,179,000.00	06/01/27	$ 220,000.00	$ 224,922.50
12/08/2022	SCHOOL, 2022B	3,680,000.00	06/01/27	99,000.00	101,200.00
	Totals	**11,859,000.00**		**319,000.00**	**326,122.50**

Total Bond Principal and Interest Requirements: 645,122.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CASWELL COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2018	LIBRARY (TAXABLE)	$ 199,046.20	02/20/27	$ 99,523.10	$ -
09/17/2021	JAIL, SERIES 2021	311,000.00	08/01/26	311,000.00	1,244.00
04/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.608%	16,487.10	07/01/26	785.10	149.27
		-	08/01/26	785.10	149.27
		-	09/01/26	785.10	149.27
		-	10/01/26	785.10	149.27
		-	11/01/26	785.10	149.27
		-	12/01/26	785.10	149.27
		-	01/01/27	785.10	149.27
		-	02/01/27	785.10	149.27
		-	03/01/27	785.10	149.27
		-	04/01/27	785.10	149.27
		-	05/01/27	785.10	149.27
		-	06/01/27	785.10	149.27
04/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.608%	16,074.87	07/01/26	765.47	152.32
		-	08/01/26	765.47	152.32
		-	09/01/26	765.47	152.32
		-	10/01/26	765.47	152.32
		-	11/01/26	765.47	152.32
		-	12/01/26	765.47	152.32
	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: 8/27/2026

CASWELL COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.608%	$ -	01/01/27	$ 765.47	$ 152.32
		-	02/01/27	765.47	152.32
		-	03/01/27	765.47	152.32
		-	04/01/27	765.47	152.32
		-	05/01/27	765.47	152.32
		-	06/01/27	765.47	152.32
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	17,272.20	07/01/26	785.10	148.71
		-	08/01/26	785.10	148.71
		-	09/01/26	785.10	148.71
		-	10/01/26	785.10	148.71
		-	11/01/26	785.10	148.71
		-	12/01/26	785.10	148.71
		-	01/01/27	785.10	148.71
		-	02/01/27	785.10	148.71
		-	03/01/27	785.10	148.71
		-	04/01/27	785.10	148.71
		-	05/01/27	785.10	148.71
		-	06/01/27	785.10	148.71
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.925%	17,272.20	07/01/26	785.10	156.43
		-	08/01/26	785.10	156.43
	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: 8/27/2026

CASWELL COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.925%	$ -	09/01/26	$ 785.10	$ 156.43
		-	10/01/26	785.10	156.43
		-	11/01/26	785.10	156.43
		-	12/01/26	785.10	156.43
		-	01/01/27	785.10	156.43
		-	02/01/27	785.10	156.43
		-	03/01/27	785.10	156.43
		-	04/01/27	785.10	156.43
		-	05/01/27	785.10	156.43
		-	06/01/27	785.10	156.43
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	17,272.20	07/01/26	785.10	148.71
		-	08/01/26	785.10	148.71
		-	09/01/26	785.10	148.71
		-	10/01/26	785.10	148.71
		-	11/01/26	785.10	148.71
		-	12/01/26	785.10	148.71
		-	01/01/27	785.10	148.71
		-	02/01/27	785.10	148.71
		-	03/01/27	785.10	148.71
		-	04/01/27	785.10	148.71
	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: 8/27/2026

CASWELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	$ -	05/01/27	$ 785.10	$ 148.71
		-	06/01/27	785.10	148.71
	Totals	**594,424.77**		**457,393.54**	**10,309.28**

Total Bond Principal and Interest Requirements: 467,702.82

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
01/28/2011	H-ARRA-09-1171, DRINKING WATER	$ 300,000.00	05/01/27	$ 75,000.00		$ -
04/30/2013	SCHOOLS, BUILDING & COMMUNITY COLLEGE	4,133,333.29	10/01/26	-		40,506.67
		-	04/01/27	2,066,666.67		40,506.67
03/04/2014	LIMITED OBLIGATION, SERIES 2014A	5,915,000.00	12/01/26	-		138,246.88
		-	06/01/27	1,185,000.00		138,246.88
08/25/2016	CVMC - REFUNDING, SERIES 2016A	18,213,328.00	07/01/26	79,584.00	X	333,911.01
		-	08/01/26	79,584.00	X	332,451.97
		-	09/01/26	79,584.00	X	330,992.93
		-	10/01/26	79,584.00	X	329,533.89
		-	11/01/26	83,750.00	X	328,074.85
		-	12/01/26	83,750.00	X	326,539.44
		-	01/01/27	83,750.00	X	325,004.02
		-	02/01/27	83,750.00	X	323,468.60
		-	03/01/27	83,750.00	X	321,933.19
		-	04/01/27	83,750.00	X	320,397.77
		-	05/01/27	83,750.00	X	318,862.35
		-	06/01/27	83,750.00	X	317,326.94
08/25/2016	CVMC - REFUNDING, SERIES 2016B	502,003.00	07/01/26	167,333.00	X	865.96
		-	08/01/26	167,333.00	X	577.31
		-	09/01/26	167,337.00	X	288.66

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: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2016	SCHOOLS & COMMUNITY COLLEGE	$ 12,270,000.00	12/01/26	$ -	$ 107,976.00
		-	06/01/27	2,455,000.00	107,976.00
06/21/2018	LIMITED OBLIGATION, SERIES 2018	25,335,000.00	12/01/26	1,960,000.00	560,431.26
		-	06/01/27	-	511,431.26
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	30,863,545.00	07/01/26	145,367.00	60,441.11
		-	08/01/26	145,367.00	62,161.65
		-	09/01/26	145,367.00	61,867.48
		-	10/01/26	145,367.00	59,587.08
		-	11/01/26	145,367.00	61,279.15
		-	12/01/26	145,367.00	59,017.72
		-	01/01/27	145,367.00	60,690.81
		-	02/01/27	145,367.00	60,396.65
		-	03/01/27	145,367.00	54,286.11
		-	04/01/27	145,367.00	59,808.32
		-	05/01/27	145,367.00	57,594.34
		-	06/01/27	148,671.00	59,219.98
10/01/2021	INSTALLMENT FINANCING AGREEMENT 2021	2,665,000.00	10/01/26	1,348,000.00	18,655.00
		-	04/01/27	-	9,219.00
09/09/2020	INSTALLMENT FINANCING AGREEMENT, 2020	12,365,000.00	10/01/26	1,237,000.00	108,812.00
		-	04/01/27	-	97,926.40
	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: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2023	SCHOOL	$ 32,700,000.00	10/01/26	$ -	$ 735,675.00
		-	04/01/27	1,930,000.00	735,675.00
10/09/2024	LEASE ASSUMPTION	490,741.54	07/01/26	5,842.98	2,575.37
		-	08/01/26	5,789.96	2,544.63
		-	09/01/26	5,820.70	2,432.69
		-	10/01/26	5,932.65	2,482.24
		-	11/01/26	5,883.09	2,371.99
		-	12/01/26	5,993.36	2,419.20
		-	01/01/27	6,114.35	2,386.77
		-	02/01/27	6,146.81	2,126.46
		-	03/01/27	6,407.16	2,320.13
		-	04/01/27	6,213.46	2,213.42
		-	05/01/27	6,320.19	2,253.60
		-	06/01/27	6,280.00	2,148.69
06/03/2025	LEASE FOR 1501 TATE BLVD, S.E. HICKORY NC	5,904,039.25	07/01/26	15,300.66	29,214.97
		-	08/01/26	14,431.76	29,143.39
		-	09/01/26	14,503.36	28,133.89
		-	10/01/26	15,513.02	28,994.51
		-	11/01/26	14,652.26	27,989.10
		-	12/01/26	15,657.84	28,844.18
	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: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2025	LEASE FOR 1501 TATE BLVD, S.E. HICKORY NC	$ -	01/01/27	$ 14,802.62	$ 28,770.76
		-	02/01/27	14,876.05	25,920.51
		-	03/01/27	17,726.72	28,609.05
		-	04/01/27	15,037.79	27,614.21
		-	05/01/27	17,342.11	28,448.65
		-	06/01/27	16,507.75	27,451.94
12/08/2025	125 HOSPITAL AVENUE SUITE 202 & 300	2,165,265.70	07/01/26	-	10,755.07
		-	08/01/26	-	10,790.16
		-	09/01/26	-	10,476.24
		-	10/01/26	-	10,859.14
		-	11/01/26	-	10,543.32
		-	12/01/26	-	10,928.79
		-	01/01/27	-	10,964.74
		-	02/01/27	-	9,936.32
		-	03/01/27	-	11,031.90
		-	04/01/27	-	10,711.34
		-	05/01/27	-	11,103.24
		-	06/01/27	-	10,721.79
10/08/2025	LEASE FOR 2415 CENTURY PLACE, SUITE A	2,668,301.79	07/01/26	1,970.79	13,453.83
		-	08/01/26	1,546.42	13,446.03
	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: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/08/2025	LEASE FOR 2415 CENTURY PLACE, SUITE A	$ -	09/01/26	$ 1,554.23	$ 13,004.77
		-	10/01/26	1,995.55	13,428.12
		-	11/01/26	1,572.14	12,987.35
		-	12/01/26	2,012.97	13,410.03
		-	01/01/27	1,590.23	13,402.01
		-	02/01/27	1,598.25	12,097.99
		-	03/01/27	3,352.49	13,377.11
		-	04/01/27	2,073.23	12,935.54
		-	05/01/27	2,514.87	13,353.96
		-	06/01/27	2,096.38	12,913.03
10/08/2025	LEASE FOR 1940 BRIARWOOD DRIVE	877,309.51	07/01/26	2,951.94	4,412.23
		-	08/01/26	2,824.04	4,397.98
		-	09/01/26	2,838.29	4,242.29
		-	10/01/26	2,994.01	4,368.56
		-	11/01/26	3,046.90	4,212.83
		-	12/01/26	3,202.68	4,337.06
		-	01/01/27	3,078.43	4,321.53
		-	02/01/27	3,093.97	3,889.33
		-	03/01/27	3,526.23	4,288.13
		-	04/01/27	3,127.37	4,134.57
	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: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/08/2025	LEASE FOR 1940 BRIARWOOD DRIVE	$ -	05/01/27	$ 3,280.95	$ 4,255.80
		-	06/01/27	3,159.70	4,103.13
12/23/2025	LEASE FOR 2415 CENTURY PLACE, SUITE C	6,549,363.20	07/01/26	4,790.97	33,022.73
		-	08/01/26	3,749.13	33,003.81
		-	09/01/26	3,768.05	31,920.97
		-	10/01/26	4,851.07	32,960.33
		-	11/01/26	3,811.54	31,878.67
		-	12/01/26	4,893.37	32,916.42
		-	01/01/27	3,855.46	32,896.97
		-	02/01/27	3,874.91	29,696.29
		-	03/01/27	7,076.11	32,841.72
		-	04/01/27	3,930.17	31,763.31
		-	05/01/27	6,111.90	32,791.24
		-	06/01/27	5,083.98	31,708.83
05/06/2026	LEASE 1950 FAIRGROVE CHURCH RD NEWTON NC	4,470,586.20	07/01/26	10,312.50	10,327.26
		-	08/01/26	10,312.50	10,327.32
		-	09/01/26	10,312.50	9,994.29
		-	10/01/26	10,312.50	10,325.97
		-	11/01/26	10,312.50	9,992.98
		-	12/01/26	10,312.50	10,324.60
	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: 8/27/2026

CATAWBA COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2026	LEASE 1950 FAIRGROVE CHURCH RD NEWTON NC	$ -	01/01/27	$ 10,312.50	$ 10,324.66
		-	02/01/27	10,312.50	9,325.69
		-	03/01/27	10,621.88	10,318.98
		-	04/01/27	10,621.88	9,984.95
		-	05/01/27	10,621.88	10,314.79
		-	06/01/27	10,621.88	9,980.77
	Totals	**168,387,816.48**		**15,995,596.56**	**9,191,812.47**

Total Bond Principal and Interest Requirements: 25,187,409.03

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CHATHAM COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/05/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	$ 3,050,000.00	12/01/26	$ 1,300,000.00	$ 76,250.00
		-	06/01/27	-	43,750.00
07/27/2018	LIMITED OBLIGATION, SERIES 2018	80,680,000.00	11/01/26	6,210,000.00	1,780,434.38
		-	05/01/27	-	1,625,184.38
07/12/2019	COMMUNITY COLLEGE & LIBRARY REFUNDING	1,915,000.00	12/01/26	-	20,682.00
		-	06/01/27	660,000.00	20,682.00
05/08/2020	TELECOMMUNICATION EQUIPMENT	7,260,420.00	12/01/26	-	56,867.24
		-	06/01/27	1,815,105.00	56,867.24
08/24/2021	COUNTY BUILDINGS, SCHOOL, SERIES 2021A	25,265,000.00	11/01/26	1,580,000.00	529,075.00
		-	05/01/27	-	489,575.00
08/24/2021	JAIL, SERIES 2021B	5,680,000.00	11/01/26	860,000.00	42,889.75
		-	05/01/27	-	38,288.75
10/09/2025	REFUNDING OF LOBS	25,335,000.00	11/01/26	3,465,000.00	633,375.00
		-	05/01/27	-	546,750.00
	Totals	**149,185,420.00**		**15,890,105.00**	**5,960,670.74**

Total Bond Principal and Interest Requirements: **21,850,775.74**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CHOWAN COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	COUNTY BUILDING (RENOVATIONS)	$ 935,000.00	09/16/26	$ 55,000.00	$ 13,697.75
		-	03/16/27	55,000.00	12,892.00
06/09/2022	MUNICIPAL BUILDING	2,139,526.75	12/09/26	81,905.14	34,232.43
		-	06/09/27	83,215.62	32,921.95
	Totals	**3,074,526.75**		**275,120.76**	**93,744.13**

Total Bond Principal and Interest Requirements: 368,864.89

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CLAY COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2008	COUNTY BUILDING	$ 150,000.00	10/16/26	$ 37,500.00	$ 1,942.50
		-	04/16/27	37,500.00	1,456.88
11/30/2010	H-ARRA-09-1270, DRINKING WATER	134,161.02	05/01/27	26,832.20	-
11/07/2013	COUNTY BUILDING	450,000.00	11/07/26	90,000.00	7,560.00
		-	05/07/27	90,000.00	6,048.00
06/13/2014	SEWER LINES	259,021.25	12/15/26	41,681.63	3,623.24
		-	06/15/27	42,281.29	3,023.58
05/17/2019	SCHOOL	1,815,466.62	11/17/26	113,466.67	28,865.92
		-	05/17/27	113,466.67	27,061.80
02/19/2020	MUNICIPAL BUILDING-SPORTS COMPLEX	1,042,119.20	08/19/26	130,264.90	11,671.74
		-	02/19/27	130,264.90	10,212.77
	Totals	**3,850,768.09**		**853,258.26**	**101,466.43**

Total Bond Principal and Interest Requirements: **954,724.69**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CLEVELAND COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2010	LIMITED OBLIGATION, SERIES 2010B QSCB	$ 1,140,000.00	09/01/26	$ -	$ 33,459.00
		-	03/01/27S	1,140,000.00	33,459.00
04/15/2020	MUNICIPAL BUILDING	2,380,000.00	04/01/27	595,000.00	52,122.00
02/16/2022	COUNTY BUILDING, 2022	5,120,000.00	02/01/27	854,000.00	122,368.00
02/18/2021	REFUNDING/BUILDING REMODEL	17,253,000.00	09/01/26	2,355,000.00	181,156.50
		-	03/01/27	-	156,429.00
11/13/2025	LOBS 2025-JUSTICE CENTER & SOLID WASTE	89,000,000.00	10/01/26	4,982,000.00	2,987,433.33
	Totals	**114,893,000.00**		**9,926,000.00**	**3,566,426.83**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 13,492,426.83

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

Run Date: 8/27/2026

COLUMBUS COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/20/2012	COURTHOUSE	$ 900,000.00	11/20/26	$ 300,000.00	$ 8,910.00
		-	05/20/27	300,000.00	5,940.00
01/18/2013	SCHOOLS, QSCB	417,671.58	07/18/26	104,417.92	7,873.11
		-	01/18/27	104,417.92	5,904.83
09/23/2015	LIMITED OBLIGATION, SERIES 2015	9,710,000.00	12/01/26	-	191,093.75
		-	06/01/27	475,000.00	191,093.75
	Totals	**11,027,671.58**		**1,283,835.84**	**410,815.44**

Total Bond Principal and Interest Requirements: 1,694,651.28

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CRAVEN COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	$ 2,760,000.00	12/01/26	$ 2,760,000.00	$ 28,566.00
11/30/2016	H-LRX-R-12-1759, WATER	8,898,447.25	05/01/27	808,949.75	-
09/12/2019	CONVENTION CENTER IMPROVEMENTS	5,712,000.00	10/01/26	-	62,832.00
		-	04/01/27	714,000.00	62,832.00
	Totals	**17,370,447.25**		**4,282,949.75**	**154,230.00**

Total Bond Principal and Interest Requirements: **4,437,179.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CUMBERLAND COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2013	H-LRX-F-10-1662, WATER	$ 34,968.64	05/01/27	$ 4,995.53	$ -
08/02/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	7,800,000.00	11/01/26	3,185,000.00	195,000.00
		-	05/01/27	-	115,375.00
10/15/2019	COUNTY BUILDINGS	1,610,000.00	12/01/26	1,610,000.00	13,926.50
02/24/2021	LIMITED OBLIGATION, SERIES 2021	15,820,000.00	11/01/26	1,055,000.00	258,425.00
		-	05/01/27	-	237,325.00
06/17/2026	CROWN COLISEUM & CROWN EXPO IMPROVEMENTS	5,500,000.00	12/01/26	-	89,698.89
		-	06/01/27	550,000.00	98,450.00
	Totals	**30,764,968.64**		**6,404,995.53**	**1,008,200.39**

Total Bond Principal and Interest Requirements: **7,413,195.92**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CURRITUCK COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2014	WATER	$ 1,826,850.50	09/01/26	$ -	$ 27,220.07
		-	03/01/27	895,350.00	27,220.07
02/01/2015	WATER	1,233,149.50	09/01/26	-	16,709.18
		-	03/01/27	604,650.00	16,709.18
10/27/2017	WASTEWATER SYSTEM	3,250,000.00	10/27/26	250,000.00	39,812.50
		-	04/27/27	250,000.00	36,750.00
09/27/2019	COUNTY BUILDING	7,490,000.00	09/27/26	1,070,000.00	94,374.00
		-	03/27/27	1,070,000.00	80,892.00
11/01/2023	SCHOOL K-12	44,370,000.00	10/01/26	-	1,109,250.00
		-	04/01/27	3,700,000.00	1,109,250.00
	Totals	**58,170,000.00**		**7,840,000.00**	**2,558,187.00**

Total Bond Principal and Interest Requirements: **10,398,187.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DARE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2014	LIMITED OBLIGATION, SERIES 2014	$ 818,000.00	07/01/26	$ -	$ 13,701.50
		-	01/01/27	205,000.00	13,701.50
06/22/2016	LIMITED OBLIGATION, SERIES 2016A	3,145,000.00	12/01/26	-	53,475.00
		-	06/01/27	315,000.00	53,475.00
06/20/2017	UTILITIES SYSTEM REFUNDING, SERIES 2017	17,580,000.00	08/01/26	-	322,643.75
		-	02/01/27	870,000.00	322,643.75
05/13/2020	TAXABLE LIMITED OBLIGATION REF, SERIES 2020	7,590,000.00	12/01/26	-	48,196.50
		-	06/01/27	3,195,000.00	48,196.50
02/11/2021	LIMITED OBLIGATION, SERIES 2021A	20,775,000.00	12/01/26	-	367,025.00
		-	06/01/27	1,385,000.00	367,025.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	1,834,538.60	12/01/26	-	8,989.24
		-	06/01/27	1,834,538.60	8,989.24
11/22/2021	INSTALLMENT FINANCING CONTRACT, 2021	1,500,000.00	12/01/26	300,000.00	11,100.00
		-	06/01/27	-	8,880.00
02/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022A	4,427,658.60	12/01/26	-	30,772.23
		-	06/01/27	4,427,658.60	30,772.23
04/20/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	33,150,000.00	12/01/26	-	828,750.00
		-	06/01/27	1,950,000.00	828,750.00
05/29/2024	LOBS SERIES 2024 MULTIPLE CAPITAL PROJECTS	21,320,000.00	12/01/26	-	533,000.00
		-	06/01/27	1,185,000.00	533,000.00
	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: 8/27/2026

DARE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2025	LOBS SERIES 2025-EARLY COLLEGE PROJECT	$ 23,370,000.00	12/01/26	$ -	$ 584,250.00
		-	06/01/27	1,230,000.00	584,250.00
06/18/2026	SERIES 2026A- BEACH RENOURISHMENT	13,095,000.00	12/01/26	-	202,183.16
		-	06/01/27	2,619,000.00	223,269.75
06/18/2026	SERIES 2026B- BEACH RENOURISHMENT	42,000,000.00	12/01/26	-	688,403.33
		-	06/01/27	8,400,000.00	760,200.00
	Totals	**190,605,197.20**		**27,916,197.20**	**7,475,642.68**

Total Bond Principal and Interest Requirements: **35,391,839.88**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DAVIDSON COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2016	REFUNDING, SERIES 2016	$ 7,190,000.00	12/01/26	$ -	$ 153,700.00
		-	06/01/27	4,085,000.00	153,700.00
	Totals	**7,190,000.00**		**4,085,000.00**	**307,400.00**

Total Bond Principal and Interest Requirements: **4,392,400.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DAVIDSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/30/2020	LIMITED OBLIGATION, SERIES 2020	$ 18,760,000.00	12/01/26	$ -	$ 432,525.00
		-	06/01/27	1,335,000.00	432,525.00
03/18/2026	LOBS 2026	21,000,000.00	12/01/26	-	710,227.22
		-	06/01/27	2,405,000.00	505,300.00
	Totals	**39,760,000.00**		**3,740,000.00**	**2,080,577.22**

Total Bond Principal and Interest Requirements: 5,820,577.22

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DAVIE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2015	SCHOOL, SERIES 2015	$ 24,270,000.00	11/01/26	$ -	$ 455,025.00
		-	05/01/27	4,445,000.00	455,025.00
10/31/2018	PARKS & RECREATION, SERIES 2018	3,250,000.00	10/01/26	250,000.00	56,875.00
		-	04/01/27	-	51,875.00
	Totals	**27,520,000.00**		**4,695,000.00**	**1,018,800.00**

Total Bond Principal and Interest Requirements: **5,713,800.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DAVIE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/13/2017	COUNTY BUILDING & SCHOOL	$ 3,501.19	11/01/26	$ -	$ 40.09
		-	05/01/27	3,501.19	40.09
11/21/2020	CS370795-01, SEWER	12,301,573.50	11/01/26	-	94,107.04
		-	05/01/27	820,104.90	94,107.04
03/11/2020	COUNTY BUILDING & RECREATION	6,473,000.00	08/01/26	-	90,298.35
		-	02/01/27	463,000.00	90,298.35
07/30/2025	WIF-2018, WATER	39,051,620.00	11/01/26	1,952,581.00	29,422.45
		-	05/01/27	-	18,549.52
	Totals	**57,829,694.69**		**3,239,187.09**	**416,862.93**

Total Bond Principal and Interest Requirements: **3,656,050.02**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DUPLIN COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	H-ARRA-09-1429, DRINKING WATER	$ 92,679.38	05/01/27	$ 23,169.83	$ -
04/20/2016	LIMITED OBLIGATION, SERIES 2016	32,360,000.00	10/01/26	-	531,000.00
		-	04/01/27	2,595,000.00	531,000.00
08/24/2017	E-SRL-T-17-0092, SEWER	297,462.58	05/01/27	27,042.06	-
09/21/2020	AIRPORT (T-HANGAR)	216,666.44	07/01/26	4,166.67	-
		-	08/01/26	4,166.67	-
		-	09/01/26	4,166.67	-
		-	10/01/26	4,166.67	-
		-	11/01/26	4,166.67	-
		-	12/01/26	4,166.67	-
		-	01/01/27	4,166.67	-
		-	02/01/27	4,166.67	-
		-	03/01/27	4,166.67	-
		-	04/01/27	4,166.67	-
		-	05/01/27	4,166.67	-
		-	06/01/27	4,166.67	-
02/09/2022	WATER REFUNDING, SERIES 2022	7,190,000.00	12/01/26	-	173,800.00
		-	06/01/27	625,000.00	173,800.00
09/01/2022	ANIMAL SHELTER CONSTRUCTION	801,666.67	07/01/26	130,000.00	-
01/25/2026	LOB SERIES 2026 REFUNDING BOND	21,595,000.00	10/01/26	-	368,194.75
	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: 8/27/2026

DUPLIN COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/25/2026	LOB SERIES 2026 REFUNDING BOND	$ -	04/01/27	$ 2,770,000.00	$ 368,194.75
	Totals	**62,553,475.07**		**6,220,211.93**	**2,145,989.50**

Total Bond Principal and Interest Requirements: **8,366,201.43**

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

Run Date: 8/27/2026

DURHAM COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 6,690,000.00	07/29/26	$ -	$ -
07/09/2015	REFUNDING, SERIES 2015	3,225,000.00	10/01/26	3,225,000.00	80,625.00
09/29/2016	REFUNDING, SERIES 2016	54,700,000.00	07/29/26	-	-
		-	10/01/26	8,700,000.00	1,037,250.00
		-	04/01/27	-	43,375.00
03/16/2017	SCHOOL, SERIES 2017 - TAXABLE	380,000.00	10/01/26	380,000.00	6,137.00
03/05/2019	REFUNDING, SERIES 2019	28,730,000.00	12/01/26	-	621,562.50
		-	06/01/27	2,210,000.00	621,562.50
02/23/2021	REFUNDING, SERIES 2021	44,705,000.00	12/01/26	-	670,753.13
		-	06/01/27	3,195,000.00	670,753.13
08/17/2023	REFUNDING, SERIES 2023	39,085,000.00	12/01/26	-	931,200.00
		-	06/01/27	2,300,000.00	931,200.00
06/29/2026	G.O. SERIES 2026A	100,000,000.00	12/01/26	-	2,026,666.67
		-	06/01/27	5,000,000.00	2,400,000.00
07/29/2026	G.O. REFUNDING, SERIES 2026B	-	10/01/26	-	1,807,980.27
		-	04/01/27	-	5,248,975.00
	Totals	**277,515,000.00**		**25,010,000.00**	**17,098,040.20**

Total Bond Principal and Interest Requirements: **42,108,040.20**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DURHAM COUNTY GENERAL OBLIGATION REFUNDED — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 6,690,000.00	07/29/26	$ -	$ -
		-	08/12/26	6,690,000.00	89,896.88
09/29/2016	REFUNDING, SERIES 2016	42,845,000.00	07/29/26	-	-
		-	10/01/26	42,845,000.00	819,875.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	49,535,000.00		49,535,000.00	909,771.88

Total Bond Principal and Interest Requirements: **50,444,771.88**

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

Run Date: 8/27/2026

DURHAM COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/23/2012	ENTERPRISE SYSTEM REFUNDING, SERIES 2012	$ 905,000.00	12/01/26	$ -	$ 11,267.25
		-	06/01/27	905,000.00	11,267.25
09/18/2012	EQUIPMENT, GESC	1,001,185.57	09/18/26	190,561.45	11,438.55
		-	03/18/27	197,238.61	9,261.39
03/28/2013	LIMITED OBLIGATION, SERIES 2013	3,745,000.00	12/01/26	-	60,856.25
		-	06/01/27	-	60,856.25
01/22/2012	E-SRF-T-10-0255, SEWER	833,452.13	11/01/26	-	9,251.32
		-	05/01/27	138,908.69	9,251.32
12/03/2012	CS370575-02, SEWER	3,725,660.05	11/01/26	-	41,354.83
		-	05/01/27	532,237.15	41,354.83
04/06/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	14,225,000.00	12/01/26	2,870,000.00	355,625.00
		-	06/01/27	-	283,875.00
09/06/2018	LIMITED OBLIGATION, SERIES 2018	35,645,000.00	10/01/26	2,745,000.00	747,812.50
		-	04/01/27	-	679,187.50
01/28/2020	TAXABLE REF LIMITED OBLIGATION SERIES 2020B	81,720,000.00	12/01/26	7,750,000.00	1,088,864.41
		-	06/01/27	-	1,003,381.91
01/28/2020	LIMITED OBLIGATION, SERIES 2020A	11,970,000.00	12/01/26	-	255,431.25
		-	06/01/27	855,000.00	255,431.25
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	143,465,000.00	12/01/26	-	3,586,625.00
		-	06/01/27	8,440,000.00	3,586,625.00
	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: 8/27/2026

DURHAM COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023B	$ 20,135,000.00	12/01/26	$ -		$ 466,199.40
		-	06/01/27	1,185,000.00		466,199.40
08/23/2023	SCHOOL,CC AND MUSEUM/HISTORIC PROP,2023	185,000,000.00	07/01/26	-	X	3,083,333.33
		-	07/29/26	185,000,000.00	X	463,149.04
05/23/2024	LOB'S 2024A-SNOW HILL PUMP STATION	36,970,000.00	12/01/26	-		924,250.00
		-	06/01/27	-		924,250.00
05/23/2024	LOB'S 2024B- 500 BLOCK PARKING DECK	27,195,000.00	12/01/26	-		658,974.00
		-	06/01/27	3,565,000.00		658,974.00
07/29/2026	G.O. BOND, 2026 C (DRAW PROGRAM 2)	-	09/01/26	-		2,775,000.00
		-	10/01/26	-		2,775,000.00
		-	11/01/26	-		2,775,000.00
		-	12/01/26	-		2,775,000.00
		-	01/01/27	-		2,775,000.00
		-	02/01/27	-		2,775,000.00
		-	03/01/27	-		2,775,000.00
		-	04/01/27	-		2,775,000.00
		-	05/01/27	-		2,775,000.00
		-	06/01/27	-		2,775,000.00
	Totals	566,535,297.75		214,373,945.90		47,504,347.23

X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.

Total Bond Principal and Interest Requirements: 261,878,293.13

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

Run Date: 8/27/2026

EDGECOMBE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	SCHOOL, SERIES 2010	$ 680,000.00	10/01/26	$ -	$ 13,812.50
		-	04/01/27	170,000.00	13,812.50
	Totals	680,000.00		170,000.00	27,625.00

Total Bond Principal and Interest Requirements: 197,625.00

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

Run Date: 8/27/2026

EDGECOMBE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	LIMITED OBLIGATION, SERIES 2013	$ 7,135,000.00	12/01/26	$ -	$ 145,275.00
		-	06/01/27	375,000.00	145,275.00
04/12/2018	LAND & BUILDING, SERIES 2018	6,158,000.00	08/01/26	-	95,141.10
		-	02/01/27	1,050,000.00	95,141.10
08/15/2018	LAND ACQUISITION	3,265,000.00	08/01/26	-	53,382.75
		-	02/01/27	467,000.00	53,382.75
10/15/2024	ANIMAL SHELTER AND VARIOUS PROJECTS IP	5,133,000.00	08/01/26	367,000.00	88,544.25
		-	02/01/27	-	82,213.50
01/01/2025	STRYKER CARDIAC MONITOR LEASE, 3.9%	680,178.25	07/01/26	136,035.65	23,688.51
02/03/2025	COPYPRO LEASE	125,446.34	07/03/26	2,651.83	418.15
		-	08/03/26	2,660.66	409.32
		-	09/03/26	2,669.53	400.45
		-	10/03/26	2,678.43	391.55
		-	11/03/26	2,687.36	382.62
		-	12/03/26	2,696.32	373.66
		-	01/03/27	2,705.31	364.67
		-	02/03/27	2,714.32	355.66
		-	03/03/27	2,723.37	346.61
		-	04/03/27	2,732.45	337.53
		-	05/03/27	2,741.56	328.42
	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: 8/27/2026

EDGECOMBE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/03/2025	COPYPRO LEASE	$ -	06/03/27	$ 2,750.70	$ 319.28
01/06/2025	AXON IN CAR CAMERA LEASE, 0%	9,511.01	01/01/27	3,170.32	-
01/06/2025	AXON BODY CAMERA/TASER LEASE, 0%	513,387.29	02/01/27	171,129.09	-
09/16/2025	EDGECOMBE COUNTY LOBS, SERIES 2025	5,000,000.00	08/01/26	557,000.00	157,500.00
		-	02/01/27	-	79,974.00
	Totals	**28,019,522.89**		**3,158,746.90**	**1,023,945.88**

Total Bond Principal and Interest Requirements: **4,182,692.78**

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

Run Date: 8/27/2026

FORSYTH COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2010	PUBLIC IMPROVEMENT, SERIES 2010D QSCB	$ 14,750,000.00	10/01/26	$ -	$ 367,717.50
		-	04/01/27S	14,750,000.00	367,717.50
01/08/2013	PUBLIC IMPROVEMENT, SERIES 2013	6,275,000.00	11/01/26	-	94,125.00
		-	05/01/27	575,000.00	94,125.00
01/09/2013	EDUCATIONAL FACILITIES, SERIES 2013	2,075,000.00	11/01/26	-	24,546.87
		-	05/01/27	225,000.00	24,546.87
01/09/2013	REFUNDING, SERIES 2013	2,925,000.00	07/01/26	2,925,000.00	73,125.00
11/05/2014	LIBRARY, SERIES 2014	20,075,000.00	11/01/26	-	301,125.00
		-	05/01/27	1,925,000.00	301,125.00
11/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	7,775,000.00	11/01/26	-	116,625.00
		-	05/01/27	775,000.00	116,625.00
01/28/2015	REFUNDING, SERIES 2015	9,905,000.00	12/01/26	6,430,000.00	246,375.00
		-	06/01/27	-	85,625.00
03/14/2017	PUBLIC IMPROVEMENT, SERIES 2017A	11,220,000.00	09/01/26	-	196,338.75
		-	03/01/27	1,035,000.00	196,338.75
03/15/2017	PUBLIC IMPROVEMENT, SERIES 2017B	77,680,000.00	09/01/26	-	1,329,090.62
		-	03/01/27	2,770,000.00	1,329,090.62
03/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	13,885,000.00	09/01/26	-	263,106.25
		-	03/01/27	1,070,000.00	263,106.25
03/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	63,960,000.00	09/01/26	-	1,223,850.00
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: 8/27/2026

FORSYTH COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	$ -	03/01/27	$ 4,920,000.00	$ 1,223,850.00
04/01/2020	REFUNDING, SERIES 2020	48,510,000.00	10/01/26	-	800,650.00
		-	04/01/27	-	800,650.00
04/29/2021	PUBLIC IMPROVEMENT, SERIES 2021B	86,975,000.00	09/01/26	-	1,221,375.00
		-	03/01/27	5,800,000.00	1,221,375.00
04/28/2021	PUBLIC IMPROVEMENT, SERIES 2021A	9,790,000.00	09/01/26	-	156,850.00
		-	03/01/27	655,000.00	156,850.00
04/29/2021	REFUNDING, SERIES 2021C	2,170,000.00	09/01/26	-	54,250.00
		-	03/01/27	2,170,000.00	54,250.00
06/14/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023B	83,555,000.00	12/01/26	-	1,996,718.75
		-	06/01/27	4,915,000.00	1,996,718.75
06/13/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023A	24,825,000.00	12/01/26	-	591,425.00
		-	06/01/27	1,465,000.00	591,425.00
06/26/2025	G.O. BONDS, SERIES 2025	31,950,000.00	12/01/26	-	756,750.00
		-	06/01/27	1,685,000.00	756,750.00
	Totals	**518,300,000.00**		**54,090,000.00**	**19,394,212.48**

Total Bond Principal and Interest Requirements: **73,484,212.48**

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

Run Date: 8/27/2026

FORSYTH COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/27/2020	CS370882-01, SEWER	$ 3,479,000.00	11/01/26	$ -	$ 33,224.45
		-	05/01/27	248,500.00	33,224.45
06/29/2021	COUNTY BUILDINGS BONDS, SERIES 2021A	89,260,000.00	10/01/26	-	1,782,850.00
		-	04/01/27	5,600,000.00	1,782,850.00
06/29/2021	AIRPORT AND COUNTY BUILDINGS, SERIES 2021B	2,060,000.00	10/01/26	-	14,885.50
		-	04/01/27	1,440,000.00	14,885.50
	Totals	**94,799,000.00**		**7,288,500.00**	**3,661,919.90**

Total Bond Principal and Interest Requirements: **10,950,419.90**

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

Run Date: 8/27/2026

FRANKLIN COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2015	REFUNDING, SERIES 2015B	$ 1,682,000.00	08/01/26	$ 1,468,000.00	$ 19,427.10
		-	02/01/27	-	2,471.70
11/07/2017	REFUNDING, SERIES 2017	2,440,000.00	09/01/26	-	48,800.00
		-	03/01/27	815,000.00	48,800.00
11/07/2017	SCHOOL, SERIES 2017	6,840,000.00	09/01/26	-	104,737.50
		-	03/01/27	570,000.00	104,737.50
02/19/2020	REFUNDING, SERIES 2020	4,080,000.00	10/01/26	-	102,000.00
		-	04/01/27	1,005,000.00	102,000.00
	Totals	**15,042,000.00**		**3,858,000.00**	**532,973.80**

Total Bond Principal and Interest Requirements: **4,390,973.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

FRANKLIN COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2016	REFUNDING	$ 1,538,000.00	09/01/26	$ 783,000.00	$ 14,534.10
		-	03/01/27	-	7,134.75
02/05/2023	CS 370515-04	9,168,428.10	05/01/27	539,319.30	-
02/10/2022	ADVANCED METERING SYSTEMS	3,455,000.00	08/01/26	-	32,248.97
		-	02/01/27	286,000.00	32,248.97
02/10/2022	PUBLIC RADIO SYSTEM	11,844,000.00	08/01/26	-	103,635.00
		-	02/01/27	1,077,000.00	103,635.00
06/16/2023	E-SRP-W-18-0155, SEWER	1,156,598.06	05/01/27	68,035.18	-
11/12/2025	SERIES 2025 LOBS	36,233,000.00	08/01/26	1,812,000.00	1,144,368.98
04/29/2026	LOBS, SERIES 2026A (TAXABLE)	6,910,000.00	08/01/26	846,000.00	85,822.20
04/29/2026	LOBS, SERIES 2026B (TAX-EXEMPT)	10,000,000.00	08/01/26	-	113,083.33
04/29/2026	LOBS, SERIES 2026A (TAXABLE)	6,910,000.00	08/01/26	846,000.00	85,822.20
04/29/2026	LOBS, SERIES 2026B (TAX-EXEMPT)	10,000,000.00	08/01/26	-	113,083.33
	Totals	**97,215,026.16**		**6,257,354.48**	**1,835,616.83**

Total Bond Principal and Interest Requirements: **8,092,971.31**

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

Run Date: 8/27/2026

GASTON COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	REFUNDING, SERIES 2013	$ 5,070,000.00	09/01/26	$ -	$ 123,475.00
		-	03/01/27	4,415,000.00	123,475.00
05/24/2016	SCHOOL, SERIES 2016	25,000,000.00	08/01/26	-	365,625.00
		-	02/01/27	2,500,000.00	365,625.00
11/15/2018	SCHOOL, SERIES 2018	39,000,000.00	08/01/26	3,000,000.00	870,000.00
		-	02/01/27	-	795,000.00
10/28/2020	REFUNDING, SERIES 2020	21,270,000.00	08/01/26	-	531,750.00
		-	02/01/27	5,780,000.00	531,750.00
04/30/2025	G.O. SCHOOL BONDS, SERIES 2025	170,525,000.00	09/01/26	-	4,128,500.00
		-	03/01/27	8,975,000.00	4,128,500.00
	Totals	**260,865,000.00**		**24,670,000.00**	**11,963,700.00**

Total Bond Principal and Interest Requirements: **36,633,700.00**

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

Run Date: 8/27/2026

GASTON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	CS370718-01, SEWER	$ 2,196,650.32	11/01/26	$ -	$ 26,963.88
		-	05/01/27	366,108.39	26,963.88
04/24/2019	LIMITED OBLIGATION, SERIES 2019A	15,560,000.00	10/01/26	-	349,362.50
		-	04/01/27	1,050,000.00	349,362.50
04/24/2019	LIMITED OBLIGATION, SERIES 2019B	160,000.00	10/01/26	-	2,512.00
		-	04/01/27	160,000.00	2,512.00
	Totals	**17,916,650.32**		**1,576,108.39**	**757,676.76**

Total Bond Principal and Interest Requirements: **2,333,785.15**

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

Run Date: 8/27/2026

GATES COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/18/2018	SCHOOLS	$ 4,920,000.00	11/01/26	$ -	$ 56,580.00
		-	05/01/27	410,000.00	56,580.00
	Totals	**4,920,000.00**		**410,000.00**	**113,160.00**

Total Bond Principal and Interest Requirements: 523,160.00

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

Run Date: 8/27/2026

GRAHAM COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2017	COUNTY BUILDING	$ 1,146,000.00	09/15/26	$ -	$ 15,299.10
		-	03/15/27	191,000.00	15,299.10
06/14/2022	INSTALLMENT FINANCING CONTRACT, SERIES 2022	1,692,000.00	12/01/26	-	28,594.80
		-	06/01/27	106,000.00	28,594.80
	Totals	**2,838,000.00**		**297,000.00**	**87,787.80**

Total Bond Principal and Interest Requirements: **384,787.80**

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

Run Date: 8/27/2026

GRANVILLE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2017	REFUNDING, SERIES 2017	$ 1,417,000.00	12/01/26	$ -	$ 16,933.15
		-	06/01/27	480,000.00	16,933.15
	Totals	**1,417,000.00**		**480,000.00**	**33,866.30**

Total Bond Principal and Interest Requirements: 513,866.30

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

Run Date: 8/27/2026

GRANVILLE COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2012	LAND & BUILDING	$ 1,280,000.00	08/01/26	$ 640,000.00	$ 14,208.00
		-	02/01/27	-	7,104.00
07/17/2012	HOSPITAL	229,363.85	07/17/26	75,046.29	4,277.64
		-	01/17/27	76,445.91	2,878.02
05/09/2018	HOSPITAL FACILITIES	3,480,000.00	05/09/27	290,000.00	146,856.00
04/13/2018	SCHOOLS	4,860,000.00	10/01/26	405,000.00	86,994.00
		-	04/01/27	-	79,744.50
11/06/2018	LIMITED OBLIGATION, SERIES 2018	20,815,000.00	10/01/26	2,120,000.00	503,000.00
		-	04/01/27	-	450,000.00
01/20/2021	REFUNDING LIMITED OBLIGATION, SERIES 2021	3,362,000.00	09/01/26	516,000.00	22,189.20
		-	03/01/27	-	18,783.60
06/28/2021	DSS CENTER LEASE	1,818,112.00	07/01/26	9,040.00	-
		-	08/01/26	9,040.00	-
		-	09/01/26	9,040.00	-
		-	10/01/26	9,040.00	-
		-	11/01/26	9,040.00	-
		-	12/01/26	9,040.00	-
		-	01/01/27	9,040.00	-
		-	02/01/27	9,040.00	-
		-	03/01/27	9,040.00	-
	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: 8/27/2026

GRANVILLE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2021	DSS CENTER LEASE	$ -	04/01/27	$ 9,040.00	$ -
		-	05/01/27	9,040.00	-
		-	06/01/27	9,040.00	-
05/16/2024	NORTH GRANVILLE SENIOR CENTER	2,520,000.00	10/01/26	-	58,842.00
		-	04/01/27	140,000.00	58,842.00
	Totals	**38,364,475.85**		**4,370,972.20**	**1,453,718.96**

Total Bond Principal and Interest Requirements: 5,824,691.16

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

Run Date: 8/27/2026

GREENE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2010	WATER, SERIES 2010A - USDA	$ 3,309,000.00	06/01/27	$ 85,000.00	$ 132,360.00
08/30/2010	WATER, SERIES 2010B - USDA	1,527,000.00	06/01/27	43,000.00	49,627.50
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	3,078,000.00	06/01/27	73,000.00	126,967.50
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	2,152,000.00	06/01/27	56,000.00	72,630.00
09/26/2010	H-ARRA-09-1443, DRINKING WATER	300,000.00	05/01/27	75,000.00	-
12/31/2014	H-LRX-F-10-1745, WATER	721,853.10	05/01/27	80,205.90	-
06/30/2015	H-LRX-R-DW-1637, WATER	400,500.00	05/01/27	44,500.00	-
12/13/2016	WATER SYSTEM, SERIES 2016 USDA	2,351,000.00	06/01/27	59,000.00	44,081.25
10/06/2020	WATER	149,000.00	05/01/27	9,312.50	-
	Totals	**13,988,353.10**		**525,018.40**	**425,666.25**

Total Bond Principal and Interest Requirements: **950,684.65**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

GUILFORD COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2010	PUBLIC IMPROVEMENT, SERIES 2010B - BAB	$ 41,250,000.00	08/01/26	$ 8,250,000.00	$ 1,099,518.75
		-	02/01/27	-	888,690.00
03/14/2012	SCHOOLS QSCB, SERIES 2012B	17,145,000.00	09/01/26	-	337,242.15
		-	03/01/27	-	337,242.15
04/28/2016	REFUNDING, SERIES 2016	22,630,000.00	08/01/26	-	452,000.00
		-	02/01/27	7,615,000.00	452,000.00
04/18/2017	PUBLIC BUILDING, SERIES 2017A	15,055,000.00	11/01/26	-	271,485.00
		-	05/01/27	1,455,000.00	271,485.00
04/19/2017	PUBLIC IMPROVEMENT, SERIES 2017B	91,565,000.00	11/01/26	-	1,869,650.00
		-	05/01/27	11,650,000.00	1,869,650.00
11/16/2017	REFUNDING, SERIES 2017	26,515,000.00	09/01/26	-	590,825.00
		-	03/01/27	18,305,000.00	590,825.00
06/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	28,875,000.00	11/01/26	-	555,375.00
		-	05/01/27	2,225,000.00	555,375.00
04/05/2022	PUBLIC IMPROVEMENT, SERIES 2022A	34,520,000.00	09/01/26	-	673,040.63
		-	03/01/27	2,160,000.00	673,040.63
04/06/2022	SCHOOL BONDS, SERIES 2022B	101,645,000.00	09/01/26	-	1,929,821.88
		-	03/01/27	6,355,000.00	1,929,821.88
03/05/2024	G.O. SCHOOL BONDS, SERIES 2024	180,000,000.00	09/01/26	-	4,250,000.00
		-	03/01/27	10,000,000.00	4,250,000.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

GUILFORD COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2025	G.O. SCHOOL BONDS, SERIES 2025	$ 570,000,000.00	09/01/26	$ -	$ 13,141,725.00
		-	03/01/27	-	13,141,725.00
	Totals	**1,129,200,000.00**		**68,015,000.00**	**50,130,538.07**

Total Bond Principal and Interest Requirements: **118,145,538.07**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

GUILFORD COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	$ 15,545,000.00	10/01/26	$ -	$ 384,402.90
		-	04/01/27S	100,000.00	384,402.90
08/19/2026	AXON EQUIPMENT	-	10/01/26	1,242,549.33	-
	Totals	**15,545,000.00**		**1,342,549.33**	**768,805.80**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 2,111,355.13

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

Run Date: 8/27/2026

HALIFAX COUNTY GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2011	WATER, SERIES 2011 USDA	$ 1,450,000.00	06/01/27	$ 42,000.00	$ 47,125.00
02/15/2012	REFUNDING, SERIES 2012	1,664,837.10	09/01/26	323,806.32	23,224.48
		-	03/01/27	328,323.41	18,707.38
10/12/2017	REFUNDING, SERIES 2017	598,000.00	12/01/26	-	6,667.70
		-	06/01/27	300,000.00	6,667.70
06/14/2021	GO REFUNDING BOND, SERIES 2021	4,913,000.00	12/01/26	-	67,553.75
		-	06/01/27	215,000.00	67,553.75
	Totals	**8,625,837.10**		**1,209,129.73**	**237,499.76**

Total Bond Principal and Interest Requirements: **1,446,629.49**

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

Run Date: 8/27/2026

HALIFAX COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2011	SCHOOLS, QSCB	$ 153,139.22	09/21/26S	$ 153,139.22	$ 62,224.93
07/15/2013	H-LRX-F-09-1699B, WATER	434,786.19	05/01/27	72,464.37	-
06/23/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,090,000.00	06/01/27	56,000.00	41,800.00
01/05/2015	CS370629-02, SEWER	416,534.40	05/01/27	46,281.60	-
05/26/2016	SCHOOLS	6,033,333.40	11/26/26	603,333.33	93,516.67
		-	05/26/27	603,333.33	84,165.00
	Totals	**9,127,793.21**		**1,534,551.85**	**281,706.60**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 1,816,258.45

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HARNETT COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2017	SCHOOL, SERIES 2017	$ 16,225,000.00	11/01/26	$ -	$ 278,406.25
		-	05/01/27	1,475,000.00	278,406.25
07/23/2020	SCHOOL, SERIES 2020	20,625,000.00	10/01/26	1,375,000.00	330,859.38
		-	04/01/27	-	296,484.38
08/03/2021	GENERAL OBLIGATION SCHOOL, SERIES 2021	34,400,000.00	08/01/26	2,150,000.00	569,750.00
		-	02/01/27	-	516,000.00
	Totals	**71,250,000.00**		**5,000,000.00**	**2,269,906.26**

Total Bond Principal and Interest Requirements: 7,269,906.26

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HARNETT COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/15/2012	LIMITED OBLIGATION, SERIES 2012B QSCB	$ 21,501,810.00	11/01/26S	$ 1,222,538.00	$ 682,597.65
		-	05/01/27	-	682,597.65
04/24/2013	LIMITED OBLIGATION, SERIES 2013	9,720,000.00	12/01/26	-	171,325.00
		-	06/01/27	950,000.00	171,325.00
10/10/2019	LIMITED OBLIGATION, SERIES 2019	14,785,000.00	10/01/26	1,060,000.00	337,975.00
		-	04/01/27	-	311,475.00
10/29/2020	ENTERPRISE REFUNDING, SERIES 2020	5,720,000.00	11/01/26	-	132,200.00
		-	05/01/27	2,100,000.00	132,200.00
09/17/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020	12,330,000.00	12/01/26	5,190,000.00	298,450.00
		-	06/01/27	-	168,700.00
04/17/2025	SERIES 2025 LOBS-FLATWOODS MIDDLE SCHOOL	76,540,000.00	10/01/26	-	1,865,703.13
		-	04/01/27	4,030,000.00	1,865,703.13
04/17/2025	BODY CAMERAS, TASERS AND SOFTWARE	413,613.09	11/01/26	137,871.03	-
03/15/2027	SRF-D-LSL-0088	-		-	-
	Totals	**141,010,423.09**		**14,690,409.03**	**6,820,251.56**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 21,510,660.59

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HAYWOOD COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2020	REFUNDING, SERIES 2020	$ 375,000.00	09/01/26	$ -	$ 2,850.00
		-	03/01/27	375,000.00	2,850.00
	Totals	375,000.00		375,000.00	5,700.00

Total Bond Principal and Interest Requirements: 380,700.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HAYWOOD COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/13/2021	INSTALLMENT FINANCING CONTRACT 2021, REF	$ 3,325,000.00	07/01/26	$ -	$ 26,433.75
		-	01/01/27	335,000.00	26,433.75
03/21/2024	COUNTY JAIL EXPANSION AND RENOVATIONS-LOBS	22,100,000.00	10/01/26	-	521,875.00
		-	04/01/27	1,230,000.00	521,875.00
	Totals	**25,425,000.00**		**1,565,000.00**	**1,096,617.50**

Total Bond Principal and Interest Requirements: **2,661,617.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HENDERSON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2014	HOSPITAL, SERIES 2014	$ 1,518,000.00	10/01/26	$ 366,000.00	$ 18,595.50
		-	04/01/27	-	14,112.00
07/21/2016	HOSPITAL, SERIES 2016B	5,643,024.00	12/01/26	-	82,670.30
		-	06/01/27	1,064,378.00	82,670.30
12/28/2016	LIMITED OBLIGATION, SERIES 2016A	10,700,000.00	10/01/26	975,000.00	232,312.50
		-	04/01/27	-	207,937.50
08/10/2017	LIMITED OBLIGATION, SERIES 2017A	6,875,000.00	12/01/26	-	135,156.25
		-	06/01/27	625,000.00	135,156.25
08/07/2018	LIMITED OBLIGATION, SERIES 2018A	14,595,000.00	12/01/26	-	317,034.38
		-	06/01/27	1,220,000.00	317,034.38
05/13/2020	LIMITED OBLIGATION, SERIES 2020	36,750,000.00	12/01/26	-	784,218.75
		-	06/01/27	2,625,000.00	784,218.75
02/11/2021	LIMITED OBLIGATION BONDS SERIES 2021	15,050,000.00	12/01/26	-	268,750.00
		-	06/01/27	1,075,000.00	268,750.00
11/17/2020	HOSPITAL REVENUE, SERIES 2020 (PARDEE)	10,118,000.00	10/01/26	928,000.00	96,121.00
		-	04/01/27	-	87,305.00
07/19/2022	HOSPITAL, SERIES 2022A	12,527,000.00	12/01/26	-	286,241.95
		-	06/01/27	548,000.00	286,241.95
05/15/2024	SOLID WASTE TRANSFER STATION BAY #3	8,666,666.66	12/01/26	-	176,366.67
		-	06/01/27	666,666.67	176,366.67
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HENDERSON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/08/2025	HENDERSON COUNTY LOBS, SERIES 2025	$ 87,085,000.00	10/01/26	$ 4,790,000.00	$ 2,109,343.75
		-	04/01/27	-	1,989,593.75
01/29/2026	HENDERSON COUNTY TAXABLE LOBS, 2026B	8,620,000.00	12/01/26	-	183,918.50
		-	06/01/27	865,000.00	183,918.50
01/29/2026	HENDERSON COUNTY LOBS, SERIES 2026A (MOB)	25,000,000.00	12/01/26	-	594,531.25
		-	06/01/27	1,250,000.00	594,531.25
05/27/2026	LOBS, SERIES 2026C (COURTHOUSE)	92,560,000.00	12/01/26	-	2,270,866.67
		-	06/01/27	4,630,000.00	2,221,500.00
	Totals	**335,707,690.66**		**21,628,044.67**	**14,905,463.77**

Total Bond Principal and Interest Requirements: **36,533,508.44**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HERTFORD COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2013	LIMITED OBLIGATION, SERIES 2013	$ 4,430,000.00	10/01/26	$ -	$ 71,184.38
		-	04/01/27	635,000.00	71,184.38
05/17/2016	COUNTY BUILDING	475,935.50	05/17/27	237,967.75	10,851.33
02/12/2020	SCHOOL	2,000,000.00	10/01/26	-	22,200.00
		-	04/01/27	500,000.00	22,200.00
	Totals	**6,905,935.50**		**1,372,967.75**	**197,620.09**

Total Bond Principal and Interest Requirements: **1,570,587.84**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HOKE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	$ 10,157,859.00	12/01/26	$ -	$ 459,704.70
		-	06/01/27S	1,389,008.00	459,704.70
03/08/2016	WATER & SEWER, SERIES 2016A USDA	7,559,000.00	06/01/27	181,000.00	188,975.00
03/08/2016	WATER & SEWER, SERIES 2016B USDA	1,431,000.00	06/01/27	34,000.00	35,775.00
03/08/2016	WATER & SEWER, SERIES 2016C USDA	1,091,000.00	06/01/27	26,000.00	27,275.00
06/24/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	27,880,000.00	12/01/26	-	521,225.00
		-	06/01/27	2,070,000.00	521,225.00
	Totals	**48,118,859.00**		**3,700,008.00**	**2,213,884.40**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 5,913,892.40

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HYDE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2012	WATER REFUNDING, SERIES 2012	$ 269,041.00	12/01/26	$ 134,525.00	$ 7,506.24
	Totals	**269,041.00**		**134,525.00**	**7,506.24**

Total Bond Principal and Interest Requirements: **142,031.24**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

HYDE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/25/2011	WATER & SEWER, SERIES 2011 USDA	$ 1,128,000.00	06/01/27	$ 28,000.00	$ 47,940.00
	Totals	**1,128,000.00**		**28,000.00**	**47,940.00**

Total Bond Principal and Interest Requirements: 75,940.00

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

Run Date: 8/27/2026

IREDELL COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	COMMUNITY COLLEGE, SERIES 2008	$ 525,000.00	10/01/26	$ -	$ 13,125.00
		-	04/01/27	525,000.00	13,125.00
03/10/2015	SCHOOL, SERIES 2015A QSCB	6,015,790.00	08/01/26	-	241,147.50
		-	02/01/27S	668,421.00	241,147.50
12/22/2015	SCHOOLS, SERIES 2015C	18,400,000.00	10/01/26	-	294,400.00
		-	04/01/27	1,840,000.00	294,400.00
10/11/2016	SCHOOL, SERIES 2016	9,685,000.00	10/01/26	-	124,900.00
		-	04/01/27	880,000.00	124,900.00
06/20/2018	COMMUNITY COLLEGE, SERIES 2018	6,860,000.00	12/01/26	-	116,537.50
		-	06/01/27	575,000.00	116,537.50
10/11/2018	SCHOOLS, SERIES 2018	28,580,000.00	10/01/26	2,200,000.00	555,143.75
		-	04/01/27	-	500,143.75
12/07/2021	SCHOOL, SERIES 2021	25,200,000.00	12/01/26S	1,575,000.00	395,718.75
		-	06/01/27	-	356,343.75
03/06/2025	G.O. SCHOOL BONDS, SERIES 2025	79,790,000.00	10/01/26	-	1,910,800.00
		-	04/01/27	4,200,000.00	1,910,800.00
	S - SINKING FUND PAYMENT				
	Totals	175,055,790.00		12,463,421.00	7,209,170.00

Total Bond Principal and Interest Requirements: **19,672,591.00**

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

Run Date: 8/27/2026

IREDELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	$ 1,970,000.00	12/01/26	$ -	$ 49,250.00
		-	06/01/27	1,970,000.00	49,250.00
12/01/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	11,020,000.00	12/01/26	5,535,000.00	275,500.00
		-	06/01/27	-	137,125.00
10/10/2017	MUNICIPAL BUILDING	2,200,000.00	10/01/26	1,100,000.00	22,550.00
		-	04/01/27	-	11,275.00
03/06/2025	SERIES 2025 LOBS- NEW HIGH SCHOOL	24,895,000.00	10/01/26	-	596,175.00
		-	04/01/27	1,315,000.00	596,175.00
	Totals	**40,085,000.00**		**9,920,000.00**	**1,737,300.00**

Total Bond Principal and Interest Requirements: 11,657,300.00

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

Run Date: 8/27/2026

JACKSON COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	INDOOR POOL FACILITIES	$ 14,664,000.00	12/01/26	$ -	$ 236,676.96
		-	06/01/27	1,334,000.00	236,676.96
	Totals	**14,664,000.00**		**1,334,000.00**	**473,353.92**

Total Bond Principal and Interest Requirements: **1,807,353.92**

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

Run Date: 8/27/2026

JACKSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2012	SCHOOLS	$ 1,000,000.09	10/25/26	$ 333,333.33	$ 13,950.00
		-	04/25/27	333,333.33	9,300.00
03/22/2017	SCHOOLS, QZAB	3,600,000.00	03/22/27	600,000.00	-
01/30/2019	COMMUNITY COLLEGE	6,500,000.00	08/01/26	250,000.00	123,825.00
		-	02/01/27	250,000.00	119,062.50
03/11/2026	NEW CTY ADMIN BLG RENOVATE FAIRVIEW SCHOOL	27,000,000.00	10/01/26	900,000.00	567,000.00
		-	04/01/27	900,000.00	493,290.00
	Totals	**38,100,000.09**		**3,566,666.66**	**1,326,427.50**

Total Bond Principal and Interest Requirements: **4,893,094.16**

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

Run Date: 8/27/2026

JOHNSTON COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/21/2015	SCHOOLS, SERIES 2015	$ 2,800,000.00	08/01/26	$ -	$ 42,000.00
		-	02/01/27	1,400,000.00	42,000.00
04/21/2015	REFUNDING, SERIES 2015	8,760,000.00	08/01/26	-	175,200.00
		-	02/01/27	5,550,000.00	175,200.00
05/17/2016	PUBLIC IMPROVEMENT, SERIES 2016	17,500,000.00	08/01/26	-	262,500.00
		-	02/01/27	1,750,000.00	262,500.00
06/20/2019	SCHOOL, SERIES 2019	15,405,000.00	08/01/26	-	272,550.00
		-	02/01/27	1,185,000.00	272,550.00
06/23/2020	PUBLIC IMPROVEMENT, SERIES 2020	16,590,000.00	08/01/26	-	266,625.00
		-	02/01/27	1,185,000.00	266,625.00
05/27/2021	REFUNDING, SERIES 2021 - TAXABLE	10,385,000.00	08/01/26	-	136,695.00
		-	02/01/27	1,430,000.00	136,695.00
05/27/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	31,950,000.00	08/01/26	-	516,525.00
		-	02/01/27	2,130,000.00	516,525.00
09/19/2023	SCHOOL BONDS, SERIES 2023	27,000,000.00	08/01/26	-	622,500.00
		-	02/01/27	1,500,000.00	622,500.00
03/26/2025	GENERAL OBLIGATIONS SCHOOL BONDS, 2025	95,000,000.00	08/01/26	-	2,237,500.00
		-	02/01/27	5,000,000.00	2,237,500.00
06/10/2026	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2026A	67,000,000.00	02/01/27	-	2,070,417.71
06/10/2026	G.O. REFUNDING BONDS, SERIES 2026B	8,305,000.00	02/01/27	-	266,452.08
	Totals	**300,695,000.00**		**21,130,000.00**	**11,401,059.79**

Total Bond Principal and Interest Requirements: **32,531,059.79**

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

Run Date: 8/27/2026

JOHNSTON COUNTY GENERAL OBLIGATION REFUNDED — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/21/2015	SCHOOLS, SERIES 2015	$ 9,000,000.00	08/01/26	$ -	$ 157,500.00
		-	09/03/26	9,000,000.00	28,000.00

DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT

Totals	**9,000,000.00**		**9,000,000.00**	**185,500.00**

Total Bond Principal and Interest Requirements: **9,185,500.00**

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

Run Date: 8/27/2026

JOHNSTON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2011	H-ARRA-09-1061, DRINKING WATER	$ 375,000.00	05/01/27	$ 75,000.00	$ -
11/09/2012	E-SRL-T-10-0082, SEWER	1,050,000.00	05/01/27	150,000.00	-
05/14/2013	CS370560-12, SEWER	105,000.00	05/01/27	15,000.00	-
02/13/2013	E-SEL-T-12-0042, SEWER	70,000.00	05/01/27	10,000.00	-
06/15/2013	H-LRX-F-09-1660, WATER	893,351.69	05/01/27	127,621.68	-
02/15/2015	E-SEL-T-14-0052, SEWER	139,990.95	05/01/27	15,554.55	-
05/05/2016	CS370560-13, SEWER	495,104.50	05/01/27	49,510.45	-
04/26/2017	H-LRX-F-16-1790, WATER	3,721,122.90	05/01/27	338,283.90	-
10/14/2017	CS370560-15, SEWER	515,460.00	11/01/26	-	4,278.32
		-	05/01/27	46,860.00	4,278.32
09/22/2017	CS370560-14, SEWER	493,671.75	11/01/26	-	4,171.53
		-	05/01/27	44,879.25	4,171.53
07/13/2017	LIMITED OBLIGATION, SERIES 2017A	15,955,000.00	10/01/26	-	326,325.00
		-	04/01/27	1,450,000.00	326,325.00
04/28/2019	CS370560-17, SEWER	2,072,204.55	11/01/26	-	14,505.43
		-	05/01/27	159,400.35	14,505.43
11/15/2020	H-SRP-D-17-0101, DRINKING WATER	2,475,000.00	11/01/26	-	23,017.50
		-	05/01/27	165,000.00	23,017.50
07/08/2020	LIMITED OBLIGATION, SERIES 2020A	39,245,000.00	10/01/26	-	795,325.00
		-	04/01/27	5,200,000.00	795,325.00
	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: 8/27/2026

JOHNSTON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	LIMITED OBLIGATION, SERIES 2020B	$ 44,020,000.00	10/01/26	$ -	$ 477,385.25
		-	04/01/27	3,325,000.00	477,385.25
05/12/2021	CS370560-16, SEWER	6,162,809.10	11/01/26	-	32,046.61
		-	05/01/27	410,853.94	32,046.61
12/26/2021	E-SRP-1-17-0068, SEWER	2,334,843.52	11/01/26	-	22,064.27
		-	05/01/27	145,927.72	22,064.27
08/11/2021	WATER AND SANITARY SEWER, SERIES 2021	48,960,000.00	10/01/26	-	610,693.75
		-	04/01/27	410,000.00	610,693.75
05/13/2023	H-SRF-F-21-1948, WATER	3,833,500.00	11/01/26	-	21,084.25
		-	05/01/27	225,500.00	21,084.25
06/10/2022	PUBLIC SAFETY CENTER LOBS	13,893,000.00	10/01/26	-	233,402.40
		-	04/01/27	869,000.00	233,402.40
08/30/2024	WIF-2013 (H-SRF-F-22-2013), WATER	5,660,190.00	11/01/26	-	31,131.05
		-	05/01/27	314,455.00	31,131.05
06/21/2024	CS370560-18, SEWER	83,252,066.58	11/01/26	-	457,886.37
		-	05/01/27	4,216,181.26	457,886.37
08/22/2024	REVENUE BOND SERIES 2024	67,765,000.00	10/01/26	-	1,597,050.00
		-	04/01/27	1,170,000.00	1,597,050.00
08/03/2023	REVENUE BOND SERIES 2023	79,160,000.00	10/01/26	-	1,730,900.00
		-	04/01/27	1,510,000.00	1,730,900.00
	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: 8/27/2026

JOHNSTON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/14/2025	LOBS, SERIES 2025 -SCHOOL EXPANSION	$ 26,310,000.00	10/01/26	$ -	$ 657,750.00
		-	04/01/27	1,385,000.00	657,750.00
06/18/2026	CLAYTON HIGH SCHOOL	120,020,000.00	10/01/26	-	1,665,452.78
		-	04/01/27	-	2,910,500.00
	Totals	568,977,315.54		21,829,028.10	18,653,986.24

Total Bond Principal and Interest Requirements: 40,483,014.34

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

Run Date: 8/27/2026

JONES COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2013	H-LRX-F-10-1634, WATER	$ 280,893.28	05/01/27	$ 140,446.64	$ -
12/21/2017	LIMITED OBLIGATION, SERIES 2017B - TAXABLE	2,742,712.00	12/01/26	-	62,396.70
		-	06/01/27	-	62,396.70
12/21/2017	SCHOOL QZAB, SERIES 2017A	4,431,000.00	12/01/26	652,000.00	-
02/10/2026	REDLG- SHELL BUILDING	500,000.00		-	-
	Totals	**7,954,605.28**		**792,446.64**	**124,793.40**

Total Bond Principal and Interest Requirements: **917,240.04**

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

Run Date: 8/27/2026

LEE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	COMMUNITY COLLEGE	$ 12,650,000.00	10/01/26	$ -	$ 201,968.75
		-	04/01/27	1,150,000.00	201,968.75
10/11/2023	PARKS AND RECREATION, SERIES 2023	22,500,000.00	10/01/26	1,250,000.00	525,000.00
		-	04/01/27	-	493,750.00
	Totals	**35,150,000.00**		**2,400,000.00**	**1,422,687.50**

Total Bond Principal and Interest Requirements: **3,822,687.50**

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

Run Date: 8/27/2026

LEE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/09/2018	LIMITED OBLIGATION, SERIES 2018	$ 20,515,000.00	11/01/26	$ -	$ 433,787.51
		-	05/01/27	1,705,000.00	433,787.51
06/05/2020	BUILDING, COURTHOUSE & ECONOMIC DEV	3,300,000.00	10/01/26	-	16,995.00
		-	04/01/27	825,000.00	16,995.00
11/18/2020	REFUNDING CERTIFICATE OF PARTICIPATION 2020	4,200,000.00	10/01/26	-	36,750.00
		-	04/01/27	2,125,000.00	36,750.00
05/10/2023	COMM COLLEGE BUILDING RENOVATION	6,476,000.00	12/01/26	-	132,434.20
		-	06/01/27	381,000.00	132,434.20
10/26/2023	MULTI-SPORT COMPLEX LOBS	13,110,000.00	10/01/26	730,000.00	332,300.00
		-	04/01/27	-	313,137.50
10/10/2024	LOBS SERIES 2024-LIBRARY & EQUIPMENT	24,450,000.00	10/01/26	2,245,000.00	596,200.00
		-	04/01/27	-	540,075.00
07/16/2025	LOB SERIES 2025	3,820,000.00	08/01/26	255,000.00	173,093.75
10/16/2025	LOB SERIES 2025B	7,690,000.00	11/01/26	513,000.00	318,013.54
		-	05/01/27	-	142,463.45
	Totals	**83,561,000.00**		**8,779,000.00**	**3,655,216.66**

Total Bond Principal and Interest Requirements: **12,434,216.66**

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

Run Date: 8/27/2026

LENOIR COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2013	REFUNDING, SERIES 2013	$ 2,760,000.00	08/01/26	$ -	$ 41,400.00
		-	02/01/27	1,645,000.00	41,400.00
11/19/2015	REFUNDING, SERIES 2015	7,280,000.00	08/01/26	-	89,180.00
		-	02/01/27	2,032,000.00	89,180.00
	Totals	**10,040,000.00**		**3,677,000.00**	**261,160.00**

Total Bond Principal and Interest Requirements: **3,938,160.00**

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

Run Date: 8/27/2026

LENOIR COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	JAIL, RZEDB	$ 4,625,000.00	10/14/26	$ 925,000.00	$ 284,437.50
	Totals	**4,625,000.00**		**925,000.00**	**284,437.50**

Total Bond Principal and Interest Requirements: 1,209,437.50

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

Run Date: 8/27/2026

LINCOLN COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/21/2017	REFUNDING, SERIES 2017	$ 4,801,000.00	12/01/26	$ -	$ 54,971.45
		-	06/01/27	1,677,000.00	54,971.45
06/19/2019	REFUNDING, SERIES 2019	1,830,000.00	12/01/26	-	45,750.00
		-	06/01/27	1,830,000.00	45,750.00
	Totals	**6,631,000.00**		**3,507,000.00**	**201,442.90**

Total Bond Principal and Interest Requirements: **3,708,442.90**

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

Run Date: 8/27/2026

LINCOLN COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2008	DEH-1001, DRINKING WATER	$ 165,000.00	11/01/26	$ -	$ 825.00
		-	05/01/27	82,500.00	825.00
11/14/2013	SCHOOLS, REFUNDING - 2006 COPS	959,000.00	12/01/26	-	10,692.85
		-	06/01/27	959,000.00	10,692.85
06/27/2014	VARIOUS PROJECTS (RATE MODIFICATION)	1,300,000.02	12/26/26	216,666.67	17,225.00
		-	06/26/27	216,666.67	14,354.17
07/21/2016	SEWER, SOLID WASTE & BUILDING	3,642,000.00	07/15/26	646,000.00	42,429.30
		-	01/15/27	-	34,903.40
09/19/2017	COUNTY BUILDING, EQUIPMENT	3,358,000.00	10/01/26	577,000.00	39,456.50
		-	04/01/27	-	32,676.75
10/03/2018	WATER & SEWER SYSTEM, SERIES 2018	10,915,000.00	08/01/26	415,000.00	217,700.00
		-	02/01/27	-	207,325.00
04/09/2019	COUNTY BUILDINGS & SOLID WASTE DISPOSAL	6,136,000.00	10/01/26	-	93,267.20
		-	04/01/27	767,000.00	93,267.20
05/07/2020	COURTHOUSE	25,550,000.00	12/01/26	-	344,925.00
		-	06/01/27	1,825,000.00	344,925.00
08/26/2020	ENTERPRISE SYSTEM, SERIES 2020	22,460,000.00	08/01/26	1,525,000.00	431,400.00
		-	02/01/27	-	393,275.00
09/08/2022	CS 370825-02, SEWER	11,200,000.00	11/01/26	-	58,240.00
		-	05/01/27	700,000.00	58,240.00
	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: 8/27/2026

LINCOLN COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2021	COURTHOUSE	$ 15,700,000.00	10/01/26	$ 985,000.00	$ 150,720.00
		-	04/01/27	-	141,264.00
08/02/2022	H-SRF-F-21-1950 (WIF-1950)	5,861,503.20	11/01/26	-	33,117.49
		-	05/01/27	366,343.95	33,117.49
08/07/2024	LOBS SERIES 2024 COUNTY JAIL	25,860,000.00	10/01/26	1,365,000.00	632,900.00
		-	04/01/27	-	598,775.00
08/15/2025	LOB, SERIES 2025- ST. JAMES ELEMENTARY	10,362,000.00	12/01/26	-	199,986.60
		-	06/01/27	741,000.00	199,986.60
	Totals	**143,468,503.22**		**11,387,177.29**	**4,436,512.40**

Total Bond Principal and Interest Requirements: **15,823,689.69**

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

Run Date: 8/27/2026

MACON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2010	SCHOOLS, QSCB	$ 1,137,323.65	10/12/26	$ 379,107.85	$ 31,219.53
		-	04/12/27	379,107.85	20,813.02
08/01/2015	SCHOOLS, QZAB	995,298.00	08/01/26	199,058.00	47,376.18
03/25/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	11,550,000.00	10/01/26	-	195,062.50
		-	04/01/27	1,680,000.00	195,062.50
09/26/2024	LOBS SERIES 2024 HIGH SCHOOL	62,615,000.00	10/01/26	3,295,000.00	1,499,450.00
		-	04/01/27	-	1,417,075.00
12/16/2025	SOB SERIES 2025	10,465,000.00	10/01/26	382,000.00	328,077.75
		-	04/01/27	382,000.00	199,643.40
	Totals	**86,762,621.65**		**6,696,273.70**	**3,933,779.88**

Total Bond Principal and Interest Requirements: **10,630,053.58**

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

Run Date: 8/27/2026

MADISON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2010	JAIL	$ 1,920,000.00	02/22/27	$ 480,000.00	$ 56,448.00
02/17/2016	SCHOOLS, QSCB	2,148,330.00	02/17/27	429,667.00	-
	Totals	4,068,330.00		909,667.00	56,448.00

Total Bond Principal and Interest Requirements: 966,115.00

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

Run Date: 8/27/2026

MARTIN COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	LIMITED OBLIGATION, SERIES 2014	$ 10,205,000.00	12/01/26	$ -	$ 195,490.63
		-	06/01/27	450,000.00	195,490.63
	Totals	**10,205,000.00**		**450,000.00**	**390,981.26**

Total Bond Principal and Interest Requirements: **840,981.26**

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

Run Date: 8/27/2026

MCDOWELL COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	ECONOMIC DEVELOPMENT	$ 98,333.24	09/22/26	$ 49,166.67	$ 2,571.41
		-	03/22/27	49,166.57	1,285.81
03/22/2012	COMMUNITY COLLEGE	98,333.24	09/22/26	49,166.67	1,666.75
		-	03/22/27	49,166.57	833.47
04/23/2013	SCHOOLS	1,133,333.42	10/23/26	283,333.33	14,195.00
		-	04/23/27	283,333.33	10,646.25
06/01/2015	JAIL & COURTHOUSE	721,280.46	12/01/26	90,160.07	9,448.77
		-	06/01/27	90,160.07	8,267.68
04/18/2018	COURTHOUSE	2,638,533.28	10/18/26	188,466.67	47,493.60
		-	04/18/27	188,466.67	44,101.20
02/20/2019	SCHOOL	2,666,666.62	08/20/26	166,666.67	48,937.04
		-	02/20/27	166,666.67	46,638.89
07/13/2020	COUNTY BUILDING	6,061,241.69	07/13/26	209,008.33	79,705.33
		-	01/13/27	209,008.33	76,956.87
	Totals	**13,417,721.95**		**2,071,936.62**	**392,748.07**

Total Bond Principal and Interest Requirements: **2,464,684.69**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

MECKLENBURG COUNTY GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2011	PUBLIC IMPROVEMENT, SERIES 2011B QSCB	$ 51,000,000.00	10/01/26	$ -	$ 1,108,995.00
		-	04/01/27	-	1,108,995.00
01/29/2013	REFUNDING, SERIES 2013A	29,800,000.00	12/01/26	18,260,000.00	745,000.00
		-	06/01/27	-	288,500.00
02/20/2013	PUBLIC IMPROVEMENT, SERIES 2013B	35,000,000.00	09/01/26	-	525,000.00
		-	03/01/27	5,000,000.00	525,000.00
03/17/2015	SCHOOL, SERIES 2015A	45,000,000.00	10/01/26	-	809,375.00
		-	04/01/27	5,000,000.00	809,375.00
10/12/2016	REFUNDING, SERIES 2016A	18,265,000.00	09/01/26	4,580,000.00	348,806.25
		-	03/01/27	-	234,306.25
10/18/2016	PUBLIC IMPROVEMENT, SERIES 2016B	143,000,000.00	12/01/26	10,000,000.00	2,419,375.00
		-	06/01/27	-	2,169,375.00
09/12/2017	PUBLIC IMPROVEMENT, SERIES 2017A	173,000,000.00	10/01/26	-	3,028,125.00
		-	04/01/27	11,000,000.00	3,028,125.00
09/27/2018	PUBLIC IMPROVEMENT, SERIES 2018	97,500,000.00	09/01/26	-	1,889,062.50
		-	03/01/27	7,500,000.00	1,889,062.50
09/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	140,000,000.00	09/01/26	-	2,643,750.00
		-	03/01/27	10,000,000.00	2,643,750.00
03/18/2021	GO SCHOOL BONDS, SERIES 2021	168,750,000.00	09/01/26	-	2,700,000.00
		-	03/01/27	11,250,000.00	2,700,000.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

MECKLENBURG COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2022	SCHOOL BONDS, SERIES 2022	$ 372,175,000.00	09/01/26	$ 21,895,000.00	$ 8,374,050.00
		-	03/01/27	-	7,826,675.00
02/12/2025	G.O. SCHOOL BONDS, SERIES 2025B	264,295,000.00	08/01/26	-	6,190,075.00
		-	02/01/27	13,915,000.00	6,190,075.00
02/11/2025	G.O. SOLID WASTE BONDS, SERIES 2025A	39,675,000.00	08/01/26	-	929,325.00
		-	02/01/27	2,090,000.00	929,325.00
	Totals	**1,577,460,000.00**		**120,490,000.00**	**62,053,502.50**

Total Bond Principal and Interest Requirements: 182,543,502.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

MECKLENBURG COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2011	E-SRF-T-09-0228, STORM WATER	$ 209,823.81	05/01/27	$ 52,455.96	$ -
03/13/2013	LIMITED OBLIGATION, SERIES 2013 - TAXABLE	2,900,000.00	08/01/26	-	50,037.50
		-	02/01/27	1,425,000.00	50,037.50
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	4,690,000.00	10/01/26	4,690,000.00	117,250.00
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	13,235,000.00	10/01/26	4,490,000.00	241,975.00
		-	04/01/27	-	174,625.00
09/14/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	12,345,000.00	08/01/26	-	308,625.00
		-	02/01/27	6,140,000.00	308,625.00
02/18/2025	MECKLENBURG COUNTY LOBS, SERIES 2025	218,885,000.00	08/01/26	-	5,241,725.00
		-	02/01/27	11,525,000.00	5,241,725.00
	Totals	**252,264,823.81**		**28,322,455.96**	**11,734,625.00**

Total Bond Principal and Interest Requirements: **40,057,080.96**

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

Run Date: 8/27/2026

MONTGOMERY COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2008	H-LRX-F-05-0998, DRINKING WATER	$ 511,195.60	11/01/26	$ -	$ 5,789.29
		-	05/01/27	255,597.76	5,789.29
09/01/2012	SCHOOL, QSCB	417,671.71	09/27/26	208,835.83	17,583.98
05/01/2013	WATER	2,497,673.44	06/01/27	322,501.56	86,669.27
09/15/2012	H-LRX-F-09-0998B, WATER	217,269.16	11/01/26	-	2,666.98
		-	05/01/27	72,423.06	2,666.98
05/26/2015	H-LRX-F-10-1697, WATER	993,706.65	05/01/27	110,411.85	-
01/04/2020	H-SRP-D-17-0083, WATER	304,068.80	05/01/27	21,719.20	-
06/30/2021	H-LRX-F-19-1951/H-SRP-D-18-0161, WATER	429,752.25	05/01/27	28,650.15	-
08/28/2021	H-SRP-D-17-0084, DRINKING WATER	750,000.00	05/01/27	50,000.00	-
07/01/2022	H-SRP-D-17-0080, WATER	44,877.12	05/01/27	2,804.82	-
	Totals	**6,166,214.73**		**1,072,944.23**	**121,165.79**

Total Bond Principal and Interest Requirements: **1,194,110.02**

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

Run Date: 8/27/2026

MOORE COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/21/2016	REFUNDING, SERIES 2016	$ 11,110,000.00	12/01/26	$ -	$ 277,750.00
		-	06/01/27	4,420,000.00	277,750.00
09/11/2018	SCHOOL, SERIES 2018	20,150,000.00	12/01/26	1,550,000.00	376,843.75
		-	06/01/27	-	338,093.75
03/28/2019	SCHOOL, SERIES 2019A	22,100,000.00	07/15/26	-	420,750.00
		-	01/15/27	1,700,000.00	420,750.00
09/24/2019	SCHOOL, SERIES 2019B	26,600,000.00	07/15/26	1,900,000.00	447,687.50
		-	01/15/27	-	400,187.50
03/09/2021	GO COMMUNITY COLLEGE BONDS, SERIES 2021	15,000,000.00	07/15/26	-	183,125.00
		-	01/15/27	1,000,000.00	183,125.00
	Totals	**94,960,000.00**		**10,570,000.00**	**3,326,062.50**

Total Bond Principal and Interest Requirements: **13,896,062.50**

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

Run Date: 8/27/2026

MOORE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2010	E-SRF-T-09-0208, SEWER	$ 291,650.00	05/01/27	$ 72,912.50	$ -
02/01/2014	E-SEL-T-12-0044, SEWER	435,643.60	05/01/27	54,455.45	-
11/17/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	6,890,000.00	12/01/26	-	70,622.50
		-	06/01/27	2,027,000.00	70,622.50
12/15/2016	LIMITED OBLIGATION, SERIES 2016	6,670,000.00	12/01/26	-	134,175.01
		-	06/01/27	240,000.00	134,175.01
01/18/2018	SCHOOL, SERIES 2018	18,600,000.00	10/01/26	1,550,000.00	344,100.00
06/12/2019	SCHOOL	10,276,000.00	07/15/26	-	156,195.20
		-	01/15/27	791,000.00	156,195.20
06/17/2021	COURTHOUSE, WATER, AND SEWER, 2021	43,045,000.00	12/01/26	-	801,200.00
		-	06/01/27	3,195,000.00	801,200.00
07/15/2025	LEASE-EMS STRETCHERS	795,281.11	07/15/26	113,611.59	33,004.17
11/14/2025	SHERIFFS DEPT TASER ENERGY WEAPONS	448,867.28	10/01/26	20,104.64	-
		-	11/01/26	92,112.18	-
	Totals	**87,452,441.99**		**8,156,196.36**	**2,701,489.59**

Total Bond Principal and Interest Requirements: **10,857,685.95**

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

Run Date: 8/27/2026

NASH COUNTY GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2013	COMMUNITY COLLEGE, SERIES 2013	$ 3,720,000.00	11/01/26	$ 465,000.00	$ 63,472.50
		-	05/01/27	-	56,497.50
	Totals	**3,720,000.00**		**465,000.00**	**119,970.00**

Total Bond Principal and Interest Requirements: **584,970.00**

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

Run Date: 8/27/2026

NASH COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2006	WATER	$ 37,500.00	10/19/26	$ 37,500.00	$ 815.63
12/31/2006	H-LRX-F-04-1000, DRINKING WATER	56,100.00	11/01/26	-	646.55
		-	05/01/27	56,100.00	646.55
10/11/2016	COURTHOUSE	5,598,000.00	10/01/26	933,000.00	103,563.00
11/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	8,367,000.00	10/01/26	1,769,000.00	86,598.45
		-	04/01/27	-	68,289.30
08/12/2020	H-SRP-D-17-0077, WATER	5,090,555.56	11/01/26	-	26,216.36
		-	05/01/27	363,611.11	26,216.36
04/22/2021	SCHOOL, SERIES 2021	6,755,000.00	08/01/26	-	55,728.75
		-	02/01/27	680,000.00	55,728.75
09/22/2021	JAIL, SERIES 2021	11,733,000.00	08/01/26	1,067,000.00	199,461.00
08/19/2025	VARIOUS COUNTY PROJECTS	11,765,000.00	08/01/26	1,177,000.00	226,476.25
		-	02/01/27	-	203,819.00
	Totals	**49,402,155.56**		**6,083,211.11**	**1,054,205.95**

Total Bond Principal and Interest Requirements: **7,137,417.06**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

NEW HANOVER COUNTY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2015	GENERAL OBLIGATION, SERIES 2015	$ 41,605,000.00	08/01/26	$ -	$ 753,085.00
		-	02/01/27	4,165,000.00	753,085.00
05/24/2016	REFUNDING, SERIES 2016	14,890,000.00	08/01/26	5,520,000.00	317,625.00
		-	02/01/27	-	179,625.00
08/15/2017	SCHOOL, SERIES 2017	20,520,000.00	08/01/26	1,710,000.00	327,037.50
		-	02/01/27	-	284,287.50
10/18/2018	SCHOOLS, SERIES 2018	42,875,000.00	09/01/26	3,300,000.00	904,971.88
		-	03/01/27	-	822,471.88
02/11/2020	SCHOOL, SERIES 2020	2,335,000.00	08/01/26	-	38,678.13
		-	02/01/27	170,000.00	38,678.13
02/25/2021	REFUNDING, SERIES 2021A	14,210,000.00	08/01/26	2,835,000.00	284,200.00
		-	02/01/27	-	227,500.00
02/25/2021	TAXABLE REFUNDING, SERIES 2021B	21,185,000.00	12/01/26	-	142,336.18
		-	06/01/27	3,015,000.00	142,336.18
	Totals	**157,620,000.00**		**20,715,000.00**	**5,215,917.38**

Total Bond Principal and Interest Requirements: **25,930,917.38**

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

Run Date: 8/27/2026

NEW HANOVER COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	LIMITED OBLIGATION, SERIES 2012	$ 1,895,000.00	12/01/26	$ 950,000.00	$ 47,375.00
		-	06/01/27	-	23,625.00
06/04/2014	LIMITED OBLIGATION, SERIES 2014A	5,060,000.00	12/01/26	-	88,934.38
		-	06/01/27	630,000.00	88,934.38
06/04/2014	LIMITED OBLIGATION, SERIES 2014B	915,000.00	12/01/26	-	18,935.93
		-	06/01/27	305,000.00	18,935.93
06/11/2015	CS370426-07, SEWER	2,576,591.55	11/01/26	-	25,765.92
		-	05/01/27	286,287.95	25,765.92
10/13/2016	CS370426-08, SEWER	4,037,843.00	11/01/26	-	40,378.43
		-	05/01/27	403,784.30	40,378.43
02/06/2020	LIMITED OBLIGATION, SERIES 2020A	15,420,000.00	08/01/26	-	315,525.00
		-	02/01/27	3,105,000.00	315,525.00
03/04/2021	LIMITED OBLIGATION BONDS SERIES 2021	52,350,000.00	08/01/26	3,790,000.00	1,008,525.00
		-	02/01/27	-	932,725.00
06/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	7,590,000.00	12/01/26	-	189,750.00
		-	06/01/27	2,175,000.00	189,750.00
06/07/2023	COUNTY BUILDINGS AND EQUIPMENT	16,020,000.00	12/01/26	-	384,325.00
		-	06/01/27	1,940,000.00	384,325.00
11/01/2023	MUSEUM AND LIBRARY, SERIES 2023A	47,950,000.00	11/01/26	2,665,000.00	1,185,450.00
		-	05/01/27	-	1,118,825.00
	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: 8/27/2026

NEW HANOVER COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2024	LOB'S 2024- FIRE DEPT, LIBRARY, LAW ENFORCE	$ 31,095,000.00	10/01/26	$ 1,920,000.00	$ 769,575.00
		-	04/01/27	-	721,575.00
06/26/2025	SERIES 2025-LOBS	17,230,000.00	12/01/26	-	425,350.00
		-	06/01/27	2,690,000.00	425,350.00
	Totals	**202,139,434.55**		**20,860,072.25**	**8,785,604.32**

Total Bond Principal and Interest Requirements: 29,645,676.57

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

Run Date: 8/27/2026

NEW HANOVER COUNTY NON GENERAL OBLIGATION REFUNDED — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2017	HOSPITAL REVENUE & REFUNDING, SERIES 2017	$ 158,830,000.00	10/01/26	$ 9,680,000.00	$ 3,739,193.75
		-	04/01/27	-	3,497,193.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	158,830,000.00		9,680,000.00	7,236,387.50

Total Bond Principal and Interest Requirements: **16,916,387.50**

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

Run Date: 8/27/2026

NORTHAMPTON COUNTY GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	WATER, SCHOOL, 2021 REFUNDING	$ 6,322,000.00	12/01/26	$ 592,000.00	$ 57,909.52
		-	06/01/27	-	52,486.80
	Totals	**6,322,000.00**		**592,000.00**	**110,396.32**

Total Bond Principal and Interest Requirements: **702,396.32**

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

Run Date: 8/27/2026

NORTHAMPTON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0083	$ 120,000.00	05/01/27	$ 30,000.00	$ -
10/22/2025	WATER SYSTEM REVENUE BOND ANTICIPATION 2025	6,418,000.00	09/01/26	-	130,606.30
		-	03/01/27	6,418,000.00	130,606.30
	Totals	**6,538,000.00**		**6,448,000.00**	**261,212.60**

Total Bond Principal and Interest Requirements: **6,709,212.60**

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

Run Date: 8/27/2026

ONSLOW COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2015	REFUNDING, SERIES 2015	$ 5,775,000.00	10/01/26	$ 3,925,000.00	$ 125,875.00
		-	04/01/27	-	27,750.00
	Totals	**5,775,000.00**		**3,925,000.00**	**153,625.00**

Total Bond Principal and Interest Requirements: 4,078,625.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ONSLOW COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	LIMITED OBLIGATION, SERIES 2012A	$ 8,545,000.00	12/01/26	$ -	$ 128,175.00
		-	06/01/27	-	128,175.00
11/24/2008	COPS, SERIES 2008 - JAIL	2,220,000.00	12/01/26	-	17,537.99
		-	06/01/27	1,110,000.00	17,537.99
10/27/2016	LIMITED OBLIGATION, SERIES 2016	25,160,000.00	10/01/26	2,295,000.00	529,100.00
		-	04/01/27	-	471,725.00
03/11/2020	LIMITED OBLIGATION, SERIES 2020	19,530,000.00	12/01/26	1,395,000.00	432,450.00
		-	06/01/27	-	397,575.00
11/07/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	23,095,000.00	12/01/26	1,655,000.00	536,175.00
		-	06/01/27	-	494,800.00
06/28/2023	SCHOOL, SERIES 2023	43,330,000.00	12/01/26	4,140,000.00	1,010,975.00
		-	06/01/27	-	917,850.00
10/17/2024	ONSLOW COUNTY LOBS, SERIES 2024	12,210,000.00	12/01/26	645,000.00	295,650.00
		-	06/01/27	-	279,525.00
07/23/2025	ONSLOW COUNTY LOBS, SERIES 2025	51,685,000.00	06/30/27	7,025,000.00	2,408,625.00
	Totals	**185,775,000.00**		**18,265,000.00**	**8,065,875.98**

Total Bond Principal and Interest Requirements: **26,330,875.98**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ORANGE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/14/2017	SCHOOL, SERIES 2017A	$ 1,250,000.00	08/01/26	$ -	$ 28,125.00
		-	02/01/27	625,000.00	28,125.00
11/15/2017	SCHOOL, SERIES 2017B	16,390,000.00	08/01/26	-	240,602.50
		-	02/01/27	845,000.00	240,602.50
07/12/2018	SCHOOL, SERIES 2018	46,500,000.00	08/01/26	3,580,000.00	834,385.00
		-	02/01/27	-	744,885.00
06/03/2020	SCHOOL, SERIES 2020	15,035,000.00	08/01/26	1,005,000.00	258,375.00
		-	02/01/27	-	233,250.00
07/08/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	2,000,000.00	08/01/26	125,000.00	31,875.00
		-	02/01/27	-	30,625.00
06/02/2022	SCHOOL BONDS, 2022	12,350,000.00	08/01/26	-	287,000.00
		-	02/01/27	730,000.00	287,000.00
	Totals	**93,525,000.00**		**6,910,000.00**	**3,244,850.00**

Total Bond Principal and Interest Requirements: **10,154,850.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ORANGE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2015	LIMITED OBLIGATION, SERIES 2015	$ 4,685,000.00	10/01/26	$ -	$ 91,900.00
		-	04/01/27	795,000.00	91,900.00
06/14/2017	VARIOUS PROJECTS	6,002,000.00	12/01/26	-	84,928.30
		-	06/01/27	547,000.00	84,928.30
11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	12,420,000.00	10/01/26	5,955,000.00	299,775.00
		-	04/01/27	-	150,900.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018	2,800,000.00	10/01/26	210,000.00	62,656.25
		-	04/01/27	-	57,406.25
05/30/2019	LIMITED OBLIGATION, SERIES 2019A	8,005,000.00	10/01/26	955,000.00	179,075.00
		-	04/01/27	-	155,200.00
11/05/2019	LIMITED OBLIGATION, SERIES 2019B REFUNDING	14,135,000.00	10/01/26	1,800,000.00	304,846.88
		-	04/01/27	-	259,846.88
05/08/2020	LIMITED OBLIGATION, SERIES 2020	28,362,000.00	10/01/26	2,347,000.00	382,887.00
		-	04/01/27	-	351,202.50
06/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	12,245,000.00	11/15/26	1,745,000.00	251,975.00
		-	05/15/27	-	208,350.00
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	4,715,000.00	08/01/26	-	50,214.75
		-	02/01/27	919,000.00	50,214.75
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	28,956,000.00	08/01/26	-	348,919.80
		-	02/01/27	1,724,000.00	348,919.80
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ORANGE COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2023	SCHOOL AND EQUIPMENT, SERIES 2023B	$ 8,211,000.00	08/01/26	$ -	$ 157,240.65
		-	02/01/27	503,000.00	157,240.65
06/13/2023	SERIES 2023A	3,689,000.00	08/01/26	-	68,799.85
		-	02/01/27	721,000.00	68,799.85
06/26/2024	LOB'S 2024A VEHICLES,VARIOUS PROJECTS	9,150,000.00	10/01/26	655,000.00	218,575.00
		-	04/01/27	-	203,350.00
06/26/2024	LOB'S 2024B 501 WEST FRANKLIN BLDG UPFIT	1,945,000.00	10/01/26	140,000.00	48,426.25
		-	04/01/27	-	44,926.25
06/17/2025	LOB'S 2025 MULTIPLE PROJECTS	67,360,000.00	10/01/26	4,140,000.00	1,670,887.50
		-	04/01/27	-	1,567,387.50
06/25/2026	LOB'S 2026A MULTIPLE PROJECTS	27,435,000.00	10/01/26	-	357,773.32
		-	04/01/27	-	670,825.00
08/06/2026	LOB'S 2026B CRISIS DIVERSION CENTER	-	04/01/27	-	728,663.19
	Totals	**240,115,000.00**		**23,156,000.00**	**9,778,941.47**

Total Bond Principal and Interest Requirements: **32,934,941.47**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PAMLICO COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2012	H-LRX-F-09-1630, WATER	$ 1,153,271.92	05/01/27	$ 192,211.99	$ -
06/30/2019	H-LRX-17-1926	613,431.65	05/01/27	47,187.05	-
03/04/2025	WIF-2005	2,852,588.75	11/01/26	-	855.78
		-	05/01/27	150,136.25	855.78
02/03/2026	IP SCHOOL 6-12	3,453,333.38	08/01/26	-	-
		-	02/01/27	246,666.67	158,508.00
	Totals	**8,072,625.70**		**636,201.96**	**160,219.56**

Total Bond Principal and Interest Requirements: **796,421.52**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PASQUOTANK COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/21/2006	JAIL	$ 175,000.00	11/21/26	$ 175,000.00	$ 3,780.00
09/15/2009	WATER SYSTEM, SERIES 2009	3,637,865.27	09/15/26	504,159.25	36,742.44
		-	03/15/27	509,251.26	31,650.43
12/15/2011	SCHOOL, QSCB	133,333.38	12/15/26	133,333.38	6,546.62
01/23/2013	COPS, SERIES 2013 - REFUNDING	798,946.49	12/01/26	-	10,346.36
		-	06/01/27	798,946.49	10,346.36
05/09/2017	SCHOOL	249,000.00	11/09/26	124,500.00	2,952.59
		-	05/09/27	124,500.00	1,452.22
05/17/2019	SCHOOL	390,000.00	11/17/26	65,000.00	5,713.50
		-	05/17/27	65,000.00	4,761.25
	Totals	**5,384,145.14**		**2,499,690.38**	**114,291.77**

Total Bond Principal and Interest Requirements: 2,613,982.15

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PENDER COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	WATER, SERIES 2012D	$ 783,000.00	06/01/27	$ 21,000.00	$ 21,532.50
06/28/2016	SCHOOL, SERIES 2016	12,250,000.00	09/01/26	-	191,406.25
		-	03/01/27	1,225,000.00	191,406.25
06/28/2016	REFUNDING, SERIES 2016	3,345,000.00	09/01/26	-	83,625.00
		-	03/01/27	1,660,000.00	83,625.00
11/15/2016	SCHOOL, SERIES 2016A	27,775,000.00	09/01/26	2,525,000.00	473,437.50
		-	03/01/27	-	422,937.50
10/29/2020	REFUNDING, SERIES 2020	12,145,000.00	12/01/26	-	204,225.00
		-	06/01/27	320,000.00	204,225.00
11/19/2024	G.O. OBLIGATION SCHOOL BONDS, SERIES 2024	136,800,000.00	09/01/26	-	3,024,000.00
		-	03/01/27	7,200,000.00	3,024,000.00
	Totals	193,098,000.00		12,951,000.00	7,924,420.00

Total Bond Principal and Interest Requirements: 20,875,420.00

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PENDER COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	WATER, SERIES 2012C	$ 3,897,000.00	06/01/27	$ 105,000.00	$ 107,167.50
05/27/2015	LIMITED OBLIGATION, SERIES 2015	12,790,000.00	10/01/26	-	274,718.75
		-	04/01/27	1,265,000.00	274,718.75
12/12/2016	CS370774-01, SEWER	331,868.35	11/01/26	-	2,771.10
		-	05/01/27	30,169.85	2,771.10
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	13,570,000.00	12/01/26	-	230,400.00
		-	06/01/27	390,000.00	230,400.00
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	15,870,000.00	12/01/26	-	208,160.40
		-	06/01/27	795,000.00	208,160.40
08/29/2024	LOB'S SERIES 2024A-LAW ENFORCEMENT CENTER	55,140,000.00	10/01/26	-	1,332,575.00
		-	04/01/27	3,065,000.00	1,332,575.00
10/22/2024	LOBS SERIES 2024B- DHHS OFFICE	38,085,000.00	10/01/26	-	912,025.00
		-	04/01/27	2,005,000.00	912,025.00
03/28/2024	WIF-2006- (SCOTT'S HILL)	9,330,975.00	11/01/26	-	8,397.88
		-	05/01/27	518,387.50	8,397.88
	Totals	**149,014,843.35**		**8,173,557.35**	**6,045,263.76**

Total Bond Principal and Interest Requirements: **14,218,821.11**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PERQUIMANS COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/07/2010	DWSRF1321 ARRA LOAN	$ 349,402.50	05/01/27	$ 69,880.50	$ -
08/23/2012	WATER	212,515.89	08/23/26	104,847.75	5,716.68
12/06/2012	SCHOOL	941,415.00	12/01/26	464,575.11	24,853.36
01/08/2013	SCHOOL	667,787.47	12/01/26	329,543.76	17,629.59
07/27/2016	LIBRARY	131,578.90	07/15/26	131,578.90	1,236.84
04/10/2025	IP INTERMEDIATE SCHOOL	11,000,000.00	10/01/26	-	240,900.00
		-	04/01/27	156,000.00	240,900.00
	Totals	**13,302,699.76**		**1,256,426.02**	**531,236.47**

Total Bond Principal and Interest Requirements: **1,787,662.49**

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

Run Date: 8/27/2026

PERSON COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/20/2017	RECREATION FACILITIES, SERIES 2017	$ 914,003.00	09/01/26	$ -	$ 11,836.33
		-	03/01/27	152,333.00	11,836.33
	Totals	**914,003.00**		**152,333.00**	**23,672.66**

Total Bond Principal and Interest Requirements: **176,005.66**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PERSON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2012	SCHOOL, QSCB	$ 313,253.66	08/01/26	$ 104,417.92	$ 6,155.43
		-	02/01/27	104,417.92	4,103.62
11/06/2014	SOLID WASTE, SCHOOL & AUDITORIUM	300,000.00	12/01/26	50,000.00	4,200.00
		-	06/01/27	50,000.00	3,500.00
05/10/2018	SCHOOLS & EQUIPMENT	1,700,000.00	11/01/26	162,500.00	29,835.00
		-	05/01/27	162,500.00	26,983.13
11/08/2023	PERSON HS IMPROVEMENTS, SERIES 2023	10,945,000.00	12/01/26	610,000.00	273,625.00
		-	06/01/27	-	258,375.00
08/27/2024	LOBS 2024-COUNTY BUILDINGS, K-12 SCHOOL	18,000,000.00	12/01/26	950,000.00	439,000.00
		-	06/01/27	-	415,250.00
09/17/2024	EMS EQUIPMENT LEASE	4,643,917.92	10/01/26	580,489.74	-
	Totals	**35,902,171.58**		**2,774,325.58**	**1,461,027.18**

Total Bond Principal and Interest Requirements: **4,235,352.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PITT COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMMUNITY COLLEGE, SERIES 2015	$ 9,100,000.00	10/01/26	$ -	$ 138,393.75
		-	04/01/27	1,015,000.00	138,393.75
	Totals	**9,100,000.00**		**1,015,000.00**	**276,787.50**

Total Bond Principal and Interest Requirements: **1,291,787.50**

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

Run Date: 8/27/2026

PITT COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2010	SCHOOLS, QSCB	$ 700,294.12	12/23/26S	$ 350,147.06	$ 337,506.75
01/07/2011	E-SRF-T-09-0222, SEWER	172,579.32	05/01/27	43,144.82	-
03/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	12,180,000.00	10/01/26	-	227,596.88
		-	04/01/27	3,015,000.00	227,596.88
04/17/2013	CS370828-02, SEWER	621,410.65	11/01/26	-	6,214.11
		-	05/01/27	88,772.95	6,214.11
07/14/2016	LIMITED OBLIGATION, SERIES 2016	8,900,000.00	10/01/26	-	172,437.50
		-	04/01/27	890,000.00	172,437.50
10/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016B	19,450,000.00	10/01/26	-	409,800.00
		-	04/01/27	2,640,000.00	409,800.00
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021A	5,880,000.00	10/01/26	-	51,620.41
		-	04/01/27	1,750,000.00	51,620.41
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021B	10,550,000.00	10/01/26	-	199,375.00
		-	04/01/27	1,005,000.00	199,375.00
03/16/2023	NEW SHERIFF'S ADMIN. BUILDING	13,828,000.00	09/01/26	-	245,447.00
		-	03/01/27	1,153,000.00	245,447.00
06/28/2024	LOB'S SERIES 2024 COMMUNITY COLLEGE	13,000,000.00	10/01/26	-	325,000.00
		-	04/01/27	1,000,000.00	325,000.00
	Totals	**85,282,284.09**		**11,935,064.83**	**3,612,488.55**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 15,547,553.38

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

Run Date: 8/27/2026

POLK COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2014	SCHOOL	$ 202,205.00	07/08/26	$ 54,345.00	$ 5,719.87
11/15/2016	JAIL	5,561,282.55	10/01/26	473,797.48	48,661.22
		-	04/01/27	479,909.46	44,515.49
04/21/2021	SCHOOL (HVAC)	4,130,000.00	11/01/26	-	45,140.90
		-	05/01/27	413,000.00	45,140.90
	Totals	**9,893,487.55**		**1,421,051.94**	**189,178.38**

Total Bond Principal and Interest Requirements: **1,610,230.32**

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

Run Date: 8/27/2026

RANDOLPH COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	SCHOOLS	$ 199,999.91	10/01/26	$ 66,666.67	$ 2,420.00
		-	04/01/27	66,666.67	1,613.33
05/08/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013B	1,980,000.00	10/01/26	1,980,000.00	49,500.00
06/06/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	3,805,000.00	10/01/26	1,910,000.00	76,175.00
		-	04/01/27	-	28,425.00
01/12/2016	COUNTY BUILDING - ESHQ	1,832,000.00	10/01/26	916,000.00	21,251.20
		-	04/01/27	-	10,625.60
09/26/2018	LIMITED OBLIGATION, SERIES 2018	12,280,000.00	10/01/26	945,000.00	278,059.38
		-	04/01/27	-	254,434.38
07/24/2019	LIMITED OBLIGATION, SERIES 2019A	23,250,000.00	10/01/26	1,660,000.00	535,975.00
		-	04/01/27	-	494,475.00
10/23/2019	LIMITED OBLIGATION, SERIES 2019B	18,080,000.00	10/01/26	1,290,000.00	426,125.00
		-	04/01/27	-	393,875.00
04/28/2021	LIMITED OBLIGATION SERIES 2021	26,970,000.00	10/01/26	1,680,000.00	490,903.13
		-	04/01/27	-	448,903.13
05/23/2023	AG EVENTS CENTER & OFFICE BLDG - REDLG	1,383,333.58	07/23/26	16,666.66	-
		-	08/23/26	16,666.66	-
		-	09/23/26	16,666.66	-
		-	10/23/26	16,666.66	-
		-	11/23/26	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: 8/27/2026

RANDOLPH COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2023	AG EVENTS CENTER & OFFICE BLDG - REDLG	$ -	12/23/26	$ 16,666.66	$ -
		-	01/23/27	16,666.66	-
		-	02/23/27	16,666.66	-
		-	03/23/27	16,666.66	-
		-	04/23/27	16,666.66	-
		-	05/23/27	16,666.66	-
		-	06/23/27	16,666.66	-
05/23/2023	FARM, FOOD, & FAMILY EDUCATION CTR, REDLG	1,383,333.58	07/23/26	16,666.66	-
		-	08/23/26	16,666.66	-
		-	09/23/26	16,666.66	-
		-	10/23/26	16,666.66	-
		-	11/23/26	16,666.66	-
		-	12/23/26	16,666.66	-
		-	01/23/27	16,666.66	-
		-	02/23/27	16,666.66	-
		-	03/23/27	16,666.66	-
		-	04/23/27	16,666.66	-
		-	05/23/27	16,666.66	-
		-	06/23/27	16,666.66	-
05/01/2022	RURAL HEALTHCARE STABILIZATION LOAN (UNC	8,000,000.00	05/01/27	1,000,000.00	80,000.00
	Totals	**99,163,667.07**		**11,914,333.18**	**3,592,760.15**

Total Bond Principal and Interest Requirements: **15,507,093.33**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

RICHMOND COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2019	REFUNDING, SERIES 2019	$ 2,479,000.00	10/01/26	$ -	$ 23,550.50
		-	04/01/27	641,000.00	23,550.50
	Totals	**2,479,000.00**		**641,000.00**	**47,101.00**

Total Bond Principal and Interest Requirements: **688,101.00**

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

Run Date: 8/27/2026

RICHMOND COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2017	WATER & SEWER, SERIES 2017 USDA	$ 3,599,000.00	06/01/27	$ 77,000.00	$ 94,473.75
12/17/2019	WATER & SEWER, SERIES 2019 USDA	1,931,000.00	06/01/27	39,000.00	45,861.25
01/06/2022	FINANCING CONTRACT, SERIES 2021	5,996,000.00	10/01/26	-	42,271.80
		-	04/01/27	1,888,000.00	42,271.80
10/01/2024	SRF-D-LSL-0066	60,000.00	05/01/27	15,000.00	-
08/15/2024	IP PUBLIC SERVICE FACILITY	5,133,000.00	08/01/26	367,000.00	208,820.71
	Totals	**16,719,000.00**		**2,386,000.00**	**433,699.31**

Total Bond Principal and Interest Requirements: 2,819,699.31

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

Run Date: 8/27/2026

ROBESON COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2021	GO REFUNDING, 2021A, WATER	$ 509,518.57	06/01/27	$ 509,518.57	$ 7,897.54
10/27/2021	GO REFUNDING, 2021B, WATER	501,335.31	06/01/27	501,335.31	7,770.70
10/27/2021	GO REFUNDING, 2021C, WATER	1,193,803.39	06/01/27	416,770.76	22,085.36
	Totals	2,204,657.27		1,427,624.64	37,753.60

Total Bond Principal and Interest Requirements: 1,465,378.24

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ROBESON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2010	BUILDINGS & SCHOOLS	$ 4,729,729.60	07/14/26	$ 675,675.68	$ 48,716.21
		-	01/14/27	675,675.68	41,756.76
01/16/2020	COUNTY BUILDING	10,138,456.00	01/16/27	1,126,494.00	283,876.77
12/17/2025	2025 LOBS- COUNTY TECH SCHOOL	13,800,000.00	12/01/26	-	345,000.00
		-	06/01/27	990,000.00	345,000.00
06/30/2026	LOB, SERIES 2026	52,720,000.00	12/01/26	-	1,061,446.11
		-	06/01/27	2,635,000.00	1,265,300.00
	Totals	**81,388,185.60**		**6,102,845.36**	**3,391,095.85**

Total Bond Principal and Interest Requirements: **9,493,941.21**

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

Run Date: 8/27/2026

ROCKINGHAM COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2012	SCHOOL	$ 115,000.00	12/15/26	$ -	$ 1,259.21
		-	06/15/27	115,000.00	1,259.21
08/15/2012	LIBRARY	115,966.71	08/15/26	73,333.33	1,362.61
		-	02/15/27	-	500.94
04/15/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	17,070,000.00	10/01/26	-	294,365.63
		-	04/01/27	2,225,000.00	294,365.63
09/16/2015	EQUIPMENT, GESC	1,297,048.27	09/16/26	199,565.99	41,375.84
09/09/2020	SCHOOL, COMMUNITY COLLEGE & BUILDINGS	1,303,000.00	12/01/26	165,000.00	7,622.55
		-	06/01/27	163,000.00	6,657.30
09/09/2020	INDUSTRIAL DEVELOPMENT REFUNDING-TAXABLE	657,000.00	12/01/26	52,000.00	5,321.70
		-	06/01/27	53,000.00	4,900.50
05/05/2022	COMMUNITY COLLEGE, 2022	15,517,000.00	10/01/26	1,411,000.00	174,566.25
		-	04/01/27	-	158,692.50
04/17/2025	SCHOOL ROOFING PROJECTS AND HVAC	10,920,000.00	10/01/26	-	231,504.00
		-	04/01/27	780,000.00	231,504.00
	Totals	**46,995,014.98**		**5,236,899.32**	**1,455,257.87**

Total Bond Principal and Interest Requirements: **6,692,157.19**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ROWAN COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2011	COMMUNITY COLLEGE, SERIES 2011	$ 825,000.00	12/01/26	$ 825,000.00	$ 12,375.00
03/31/2026	G.O. COMMUNITY COLLEGE BONDS, SERIES 2026	40,135,000.00	10/01/26	-	995,500.00
		-	04/01/27	2,680,000.00	990,000.00
	Totals	**40,960,000.00**		**3,505,000.00**	**1,997,875.00**

Total Bond Principal and Interest Requirements: **5,502,875.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ROWAN COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2015	SCHOOLS	$ 1,857,142.80	08/01/26	$ 232,142.86	$ 26,557.14
		-	02/01/27	232,142.86	23,237.50
03/21/2017	SCHOOLS	650,000.00	09/01/26	325,000.00	7,864.11
		-	03/01/27	325,000.00	3,867.95
08/03/2017	SCHOOLS	9,166,666.66	09/01/26	1,309,523.81	101,291.67
		-	03/01/27	1,309,523.81	86,821.43
08/15/2019	SCHOOLS & COMMUNITY COLLEGE	2,130,000.00	12/01/26	355,000.00	22,152.00
		-	06/01/27	355,000.00	18,460.00
02/16/2023	MUNICIPAL BUILDINGS	22,879,000.00	08/01/26	-	408,390.15
		-	02/01/27	1,907,000.00	408,390.15
06/13/2023	AIRPORT HANGER, 2023	14,744,000.00	12/01/26	-	292,341.85
		-	06/01/27	970,000.00	292,341.85
10/03/2024	LOBS SERIES 2024 SCHOOL	60,660,000.00	10/01/26	-	1,398,750.00
		-	04/01/27	3,375,000.00	1,398,750.00
	Totals	**112,086,809.46**		**10,695,333.34**	**4,489,215.80**

Total Bond Principal and Interest Requirements: 15,184,549.14

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

Run Date: 8/27/2026

RUTHERFORD COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2008	GENERAL OBLIGATION, SERIES 2008	$ 205,000.00	12/01/26	$ -	$ 4,100.00
		-	06/01/27	100,000.00	4,100.00
	Totals	**205,000.00**		**100,000.00**	**8,200.00**

Total Bond Principal and Interest Requirements: **108,200.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

RUTHERFORD COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2007	H-LRX-R-DW-1006, DRINKING WATER	$ 16,570.00	11/01/26	$ -	$ 190.97
		-	05/01/27	16,570.00	190.97
07/23/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013	1,617,000.00	12/01/26	821,000.00	17,706.15
		-	06/01/27	-	8,716.20
04/01/2015	LIBRARY & EMS BUILDING	480,000.00	10/01/26	-	6,360.00
		-	04/01/27	120,000.00	6,360.00
05/01/2017	COMMUNITY COLLEGE, JAIL, BLDG & SCHOOL	2,665,838.64	10/01/26	-	33,189.69
		-	04/01/27	455,000.00	33,189.69
12/18/2019	LIMITED OBLIGATION, SERIES 2019	11,960,000.00	09/01/26	-	273,400.00
		-	03/01/27	855,000.00	273,400.00
08/10/2023	TRANSPORTATION AND GYM RENOVATION	10,500,000.00	09/01/26	-	189,525.00
		-	03/01/27	1,500,000.00	189,525.00
	Totals	**27,239,408.64**		**3,767,570.00**	**1,031,753.67**

Total Bond Principal and Interest Requirements: **4,799,323.67**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

SAMPSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
01/29/2007	HOSPITAL, SERIES 2007	$ 710,415.97	07/15/26	$ 22,916.67	X	$ 4,144.09
		-	08/15/26	22,916.67	X	4,010.41
		-	09/15/26	22,916.67	X	3,876.73
		-	10/15/26	22,916.67	X	3,743.05
		-	11/15/26	22,916.67	X	3,609.37
		-	12/15/26	22,916.67	X	3,475.69
		-	01/15/27	22,916.67	X	3,342.01
		-	02/15/27	22,916.67	X	3,208.33
		-	03/15/27	22,916.67	X	3,074.65
		-	04/15/27	22,916.67	X	2,940.97
		-	05/15/27	22,916.67	X	2,807.29
		-	06/15/27	22,916.67	X	2,673.61
06/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	24,880,000.00	12/01/26	2,515,000.00		589,528.13
		-	06/01/27	-		526,653.13
09/13/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	52,220,000.00	09/01/26	1,680,000.00		1,062,781.25
		-	03/01/27	-		1,020,781.25
08/21/2020	H-SRF-F-20-1967, DRINKING WATER	103,686.10	11/01/26	-		585.83
		-	05/01/27	7,406.15		585.83
11/27/2020	H-SRP-D-18-0168, DRINKING WATER	940,690.50	05/01/27	62,712.70		-
04/15/2021	COUNTY BUILDINGS	5,133,333.33	04/15/27	513,333.33		113,446.67

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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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

SAMPSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	H-SRF-F-21-2003, WATER	$ 2,143,881.90	11/01/26	$ -	$ 11,791.35
		-	05/01/27	126,110.70	11,791.35
08/10/2022	H-SRF-F-20-1962, WATER	375,275.00	05/01/27	22,075.00	-
	Totals	**86,507,282.80**		**5,201,637.92**	**3,378,850.99**

Total Bond Principal and Interest Requirements: **8,580,488.91**

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

Run Date: 8/27/2026

SCOTLAND COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/07/2013	EQUIPMENT, GESC	$ 498,886.23	11/07/26	$ 86,827.77	$ 18,708.23
10/17/2017	LIMITED OBLIGATION, SERIES 2017	13,620,000.00	12/01/26	1,140,000.00	294,131.27
		-	06/01/27	-	265,631.27
09/06/2018	LIMITED OBLIGATION, SERIES 2018	16,495,000.00	12/01/26	1,270,000.00	378,290.63
		-	06/01/27	-	346,540.63
	Totals	**30,613,886.23**		**2,496,827.77**	**1,303,302.03**

Total Bond Principal and Interest Requirements: **3,800,129.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

STANLY COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/07/2008	SCHOOLS	$ 729,411.80	07/09/26	$ -	$ 9,482.35
		-	01/09/27	364,705.88	9,482.35
07/07/2008	SCHOOLS	639,009.35	07/09/26	-	8,307.12
		-	01/09/27	319,504.71	8,307.12
04/30/2010	H-ARRA-09-1193, DRINKING WATER	19,681.80	05/01/27	4,920.45	-
05/16/2014	WATER & SEWER SYSTEM, SERIES 2012	800,000.00	06/01/27	20,000.00	30,000.00
02/19/2018	CS370834-03, SEWER	480,214.80	11/01/26	-	4,009.79
		-	05/01/27	36,939.60	4,009.79
02/03/2021	REFUNDING 2021	4,623,000.00	08/01/26	737,000.00	69,345.00
12/15/2021	EQUIPMENT	603,399.32	12/15/26	301,699.67	5,913.31
06/29/2022	CS370834-04, SEWER	5,954,882.40	05/01/27	350,287.20	-
11/29/2023	NEW CAD AND RMS SYSTEMS	1,569,444.41	07/29/26	13,888.89	5,311.26
		-	08/29/26	13,888.89	5,094.44
		-	09/29/26	13,888.89	5,217.26
		-	10/29/26	13,888.89	5,170.25
		-	11/29/26	13,888.89	4,957.99
		-	12/29/26	13,888.89	5,076.25
		-	01/29/27	13,888.89	4,867.01
		-	02/28/27	13,888.89	4,982.25
		-	03/29/27	13,888.89	4,935.24
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

STANLY COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2023	NEW CAD AND RMS SYSTEMS	$ -	04/29/27	$ 13,888.89	$ 4,415.19
		-	05/29/27	13,888.89	4,841.24
		-	06/29/27	13,888.89	4,639.58
08/31/2022	COMMUNITY COLLEGE	9,727,141.62	07/30/26	38,955.08	24,966.33
		-	08/30/26	38,226.19	25,695.22
		-	09/30/26	38,327.57	25,593.84
		-	10/30/26	39,251.55	24,669.86
		-	11/30/26	38,533.33	25,388.08
		-	12/30/26	39,451.20	24,470.21
		-	01/30/27	38,740.16	25,181.25
		-	02/28/27	40,460.88	23,460.53
		-	03/30/27	39,755.74	24,165.67
		-	04/30/27	39,055.66	24,865.75
		-	05/30/27	39,958.02	23,963.39
		-	06/30/27	39,265.22	24,656.19
06/26/2025	IP- E-911 FACILITY	8,074,999.96	07/26/26	35,416.67	28,598.96
		-	08/26/26	35,416.67	29,422.64
		-	09/26/26	35,416.67	29,293.03
		-	10/26/26	35,416.67	28,222.66
		-	11/26/26	35,416.67	29,033.80
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

STANLY COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2025	IP- E-911 FACILITY	$ -	12/26/26	$ 35,416.67	$ 27,971.79
		-	01/26/27	35,416.67	28,774.57
		-	02/26/27	35,416.67	28,644.95
		-	03/26/27	35,416.67	25,755.79
		-	04/26/27	35,416.67	28,385.72
		-	05/26/27	35,416.67	27,344.62
		-	06/26/27	35,416.67	28,126.49
	Totals	**33,221,185.46**		**3,196,704.83**	**845,016.13**

Total Bond Principal and Interest Requirements: **4,041,720.96**

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

Run Date: 8/27/2026

STOKES COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2009	LAND	$ 218,100.00	12/10/26	$ -	$ 3,042.50
		-	06/10/27	72,700.00	3,042.50
09/01/2011	SCHOOLS, QSCB	1,913,989.60	12/10/26	-	412,416.89
		-	06/10/27S	956,994.76	412,416.89
09/01/2011	SCHOOLS, QZAB	317,647.05	12/10/26	-	68,445.00
		-	06/10/27S	158,823.53	68,445.00
09/18/2013	SCHOOLS	450,000.00	09/01/26	150,000.00	5,490.00
		-	03/01/27	-	3,660.00
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	3,379,464.30	02/04/27	843,750.00	79,079.46
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	405,535.70	02/04/27	101,250.00	11,719.98
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	632,500.00	09/01/26	126,500.00	5,249.75
		-	03/01/27	-	4,199.80
08/14/2024	COURTHOUSE IMPROVEMENTS AND EXPANSION	10,266,666.66	08/01/26	733,333.34	198,146.67
		-	02/01/27	-	183,993.33
	Totals	**17,583,903.31**		**3,143,351.63**	**1,459,347.77**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 4,602,699.40

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

Run Date: 8/27/2026

SURRY COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2010	PUBLIC BUILDING, SERIES 2010A	$ 220,000.00	12/01/26	$ -	$ 4,443.75
		-	06/01/27	75,000.00	4,443.75
	Totals	**220,000.00**		**75,000.00**	**8,887.50**

Total Bond Principal and Interest Requirements: **83,887.50**

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

Run Date: 8/27/2026

SURRY COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/15/2018	LIMITED OBLIGATION, SERIES 2018	$ 4,560,000.00	12/01/26	$ -	$ 85,025.00
		-	06/01/27	380,000.00	85,025.00
01/15/2019	SOLID WASTE DISPOSAL	2,265,387.00	10/01/26	728,110.00	40,776.97
		-	04/01/27	-	27,670.99
05/02/2019	LIMITED OBLIGATION, SERIES 2019	15,300,000.00	12/01/26	-	335,500.00
		-	06/01/27	1,180,000.00	335,500.00
08/04/2021	JAIL AND SCHOOL, SERIES 2021	38,740,000.00	10/01/26	2,420,000.00	762,650.00
		-	04/01/27	-	714,250.00
	Totals	**60,865,387.00**		**4,708,110.00**	**2,386,397.96**

Total Bond Principal and Interest Requirements: **7,094,507.96**

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

Run Date: 8/27/2026

SWAIN COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2013	ECONOMIC DEVELOPMENT	$ 99,999.99	09/27/26	$ 33,333.33	$ 4,090.00
06/01/2015	SCHOOLS, QSCB	639,430.63	06/09/27	160,000.00	28,390.72
06/01/2015	SCHOOLS	213,333.37	06/09/27	53,333.33	6,165.33
10/19/2016	RECREATION, PARKING & MUSEUM	62,000.00	10/19/26	62,000.00	1,413.60
06/19/2019	SCHOOL	1,386,666.69	06/19/27	173,333.33	46,869.33
	Totals	**2,401,430.68**		**481,999.99**	**86,928.98**

Total Bond Principal and Interest Requirements: 568,928.97

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

Run Date: 8/27/2026

TRANSYLVANIA COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/06/2024	G.O. SCHOOL BONDS, SERIES 2024	$ 42,000,000.00	10/01/26	$ -	$ 975,731.25
		-	04/01/27	2,335,000.00	975,731.25
	Totals	**42,000,000.00**		**2,335,000.00**	**1,951,462.50**

Total Bond Principal and Interest Requirements: 4,286,462.50

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

Run Date: 8/27/2026

TRANSYLVANIA COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2015	COUNTY BUILDING	$ 455,325.80	07/01/26	$ 30,124.28	$ 3,005.15
		-	10/01/26	30,124.28	2,806.33
		-	01/01/27	30,124.28	2,607.51
		-	04/01/27	30,124.28	2,408.69
07/13/2023	EMS BASE STATION	4,400,000.00	12/01/26	-	78,320.00
		-	06/01/27	367,000.00	78,320.00
	Totals	**4,855,325.80**		**487,497.12**	**167,467.68**

Total Bond Principal and Interest Requirements: **654,964.80**

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

Run Date: 8/27/2026

TYRRELL COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2013	WATER SYSTEM, SERIES 2013A - USDA	$ 2,233,000.00	06/01/27	$ 57,000.00	$ 69,781.25
02/11/2013	WATER SYSTEM, SERIES 2013B - USDA	568,000.00	06/01/27	16,000.00	14,200.00
09/21/2016	WATER & SEWER, SERIES 2016A USDA	855,000.00	06/01/27	20,000.00	19,237.50
09/21/2016	WATER & SEWER, SERIES 2016B USDA	319,000.00	06/01/27	8,000.00	7,177.50
	Totals	3,975,000.00		101,000.00	110,396.25

Total Bond Principal and Interest Requirements: 211,396.25

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

Run Date: 8/27/2026

UNION COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2013	REFUNDING, SERIES 2013A	$ 12,960,000.00	09/01/26	$ -	$ 194,400.00
		-	03/01/27	5,540,000.00	194,400.00
05/29/2013	GENERAL OBLIGATION, SERIES 2004A	10,510,000.00	09/01/26	-	119,814.00
		-	03/01/27	3,770,000.00	119,814.00
12/22/2015	REFUNDING, SERIES 2015	11,110,000.00	09/01/26	2,070,000.00	239,100.00
		-	03/01/27	-	187,350.00
06/10/2016	GENERAL OBLIGATION, SERIES 2016-CONVERSION	22,550,000.00	09/01/26	-	246,922.50
		-	03/01/27	4,280,000.00	246,922.50
11/21/2017	GENERAL OBLIGATION, SERIES 2017	30,000,000.00	09/01/26	2,500,000.00	482,812.50
		-	03/01/27	-	420,312.50
07/23/2019	INDUSTRIAL PARK, SERIES 2019A - TAXABLE	11,460,000.00	09/01/26	-	201,172.20
		-	03/01/27	924,000.00	201,172.20
07/23/2019	PUBLIC IMPROVEMENT, SERIES 2019B	5,327,000.00	09/01/26	-	83,020.80
		-	03/01/27	411,000.00	83,020.80
08/22/2019	PUBLIC IMPROVEMENT, SERIES 2019C	64,290,000.00	09/01/26	4,595,000.00	1,131,012.50
		-	03/01/27	-	1,016,137.50
08/22/2019	REFUNDING, SERIES 2019D	10,625,000.00	09/01/26	1,310,000.00	223,725.00
		-	03/01/27	-	190,975.00
04/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	16,470,000.00	09/01/26	-	329,450.00
		-	03/01/27	1,030,000.00	329,450.00
	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: 8/27/2026

UNION COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2023	SCHOOL BONDS, SERIES 2023	$ 120,960,000.00	09/01/26	$ 6,720,000.00	$ 3,024,000.00
		-	03/01/27	-	2,856,000.00
07/22/2025	G.O. PUBLIC FACILITY BONDS, SERIES 2025A	13,000,000.00	09/01/26	650,000.00	308,343.75
		-	03/01/27	-	292,093.75
07/23/2025	G.O. PUBLIC FACILITY BONDS, SERIES 2025B	72,150,000.00	09/01/26	3,615,000.00	1,704,612.50
		-	03/01/27	-	1,614,237.50
	Totals	**401,412,000.00**		**37,415,000.00**	**16,040,271.50**

Total Bond Principal and Interest Requirements: 53,455,271.50

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

Run Date: 8/27/2026

UNION COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
08/20/2009	ENTERPRISE SYSTEM, SERIES 2009 - VARIABLE	$ 8,880,000.00	12/01/26	$ -	X	$ 169,608.00
		-	06/01/27S	950,000.00	X	169,608.00
12/21/2011	COMBINED ENTERPRISE SYSTEM, SERIES 2011A	5,455,000.00	12/01/26	1,745,000.00		106,893.75
		-	06/01/27	-		78,537.50
12/09/2015	COMBINED ENTERPRISE SYSTEMS, SERIES 2015	16,190,000.00	12/01/26	-		349,362.50
		-	06/01/27	835,000.00		349,362.50
08/30/2017	COMBINED ENTERPRISE SYSTEMS, SERIES 2017	43,310,000.00	12/01/26	-		763,387.50
		-	06/01/27	2,415,000.00		763,387.50
05/30/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	55,360,000.00	12/01/26	-		1,133,100.00
		-	06/01/27	2,570,000.00		1,133,100.00
03/24/2021	ENTERPRISE SYSTEM, SERIES 2021	272,620,000.00	12/01/26	-		4,025,260.63
		-	06/01/27	7,375,000.00		4,025,260.63
10/15/2020	COUNTY BUILDING	3,730,000.00	10/15/26	373,000.00		34,689.00
		-	04/15/27	-		31,220.10
04/27/2023	SCHOOL REFUNDING	17,350,000.00	12/01/26	2,920,000.00		433,750.00
		-	06/01/27	-		360,750.00
	Totals	**422,895,000.00**		**19,183,000.00**		**13,927,277.61**

S - SINKING FUND PAYMENT
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.

Total Bond Principal and Interest Requirements: 33,110,277.61

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

Run Date: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2013	SCHOOLS, QZAB	$ 246,309.31	06/26/27	$ 123,154.63	$ -
09/01/2020	REFINANCING-SCHOOL, COMM COLL & BLDGS	3,285,000.00	09/01/26	795,000.00	22,502.25
		-	03/01/27	-	17,056.50
09/23/2021	SCHOOL, 2021	3,741,000.00	09/01/26	341,000.00	30,676.20
		-	03/01/27	-	27,880.00
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	29,751.82	07/01/26	607.18	-
		-	08/01/26	607.18	-
		-	09/01/26	607.18	-
		-	10/01/26	607.18	-
		-	11/01/26	607.18	-
		-	12/01/26	607.18	-
		-	01/01/27	607.18	-
		-	02/01/27	607.18	-
		-	03/01/27	607.18	-
		-	04/01/27	607.18	-
		-	05/01/27	607.18	-
		-	06/01/27	607.18	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	29,751.82	07/01/26	607.18	-
		-	08/01/26	607.18	-
		-	09/01/26	607.18	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	$ -	10/01/26	$ 607.18	$ -
		-	11/01/26	607.18	-
		-	12/01/26	607.18	-
		-	01/01/27	607.18	-
		-	02/01/27	607.18	-
		-	03/01/27	607.18	-
		-	04/01/27	607.18	-
		-	05/01/27	607.18	-
		-	06/01/27	607.18	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	29,807.19	07/01/26	608.31	-
		-	08/01/26	608.31	-
		-	09/01/26	608.31	-
		-	10/01/26	608.31	-
		-	11/01/26	608.31	-
		-	12/01/26	608.31	-
		-	01/01/27	608.31	-
		-	02/01/27	608.31	-
		-	03/01/27	608.31	-
		-	04/01/27	608.31	-
		-	05/01/27	608.31	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	$ -	06/01/27	$ 608.31	$ -
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	29,751.82	07/01/26	607.18	-
		-	08/01/26	607.18	-
		-	09/01/26	607.18	-
		-	10/01/26	607.18	-
		-	11/01/26	607.18	-
		-	12/01/26	607.18	-
		-	01/01/27	607.18	-
		-	02/01/27	607.18	-
		-	03/01/27	607.18	-
		-	04/01/27	607.18	-
		-	05/01/27	607.18	-
		-	06/01/27	607.18	-
09/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	57,103.50	07/01/26	1,142.07	-
		-	08/01/26	1,142.07	-
		-	09/01/26	1,142.07	-
		-	10/01/26	1,142.07	-
		-	11/01/26	1,142.07	-
		-	12/01/26	1,142.07	-
		-	01/01/27	1,142.07	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	$ -	02/01/27	$ 1,142.07	$ -
		-	03/01/27	1,142.07	-
		-	04/01/27	1,142.07	-
		-	05/01/27	1,142.07	-
		-	06/01/27	1,142.07	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.117%	39,112.78	07/01/26	798.22	-
		-	08/01/26	798.22	-
		-	09/01/26	798.22	-
		-	10/01/26	798.22	-
		-	11/01/26	798.22	-
		-	12/01/26	798.22	-
		-	01/01/27	798.22	-
		-	02/01/27	798.22	-
		-	03/01/27	798.22	-
		-	04/01/27	798.22	-
		-	05/01/27	798.22	-
		-	06/01/27	798.22	-
10/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.9%	42,203.01	07/01/26	827.51	-
		-	08/01/26	827.51	-
		-	09/01/26	827.51	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.9%	$ -	10/01/26	$ 827.51	$ -
		-	11/01/26	827.51	-
		-	12/01/26	827.51	-
		-	01/01/27	827.51	-
		-	02/01/27	827.51	-
		-	03/01/27	827.51	-
		-	04/01/27	827.51	-
		-	05/01/27	827.51	-
		-	06/01/27	827.51	-
09/01/2025	ENTERPRISE FLEET MGMT. LEASE 6%	46,379.50	07/01/26	927.59	-
		-	08/01/26	927.59	-
		-	09/01/26	927.59	-
		-	10/01/26	927.59	-
		-	11/01/26	927.59	-
		-	12/01/26	927.59	-
		-	01/01/27	927.59	-
		-	02/01/27	927.59	-
		-	03/01/27	927.59	-
		-	04/01/27	927.59	-
		-	05/01/27	927.59	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2025	ENTERPRISE FLEET MGMT. LEASE 6%	$ -	06/01/27	$ 927.59	$ -
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	40,434.68	07/01/26	777.59	-
		-	08/01/26	777.59	-
		-	09/01/26	777.59	-
		-	10/01/26	777.59	-
		-	11/01/26	777.59	-
		-	12/01/26	777.59	-
		-	01/01/27	777.59	-
		-	02/01/27	777.59	-
		-	03/01/27	777.59	-
		-	04/01/27	777.59	-
		-	05/01/27	777.59	-
		-	06/01/27	777.59	-
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	45,007.04	07/01/26	865.52	-
		-	08/01/26	865.52	-
		-	09/01/26	865.52	-
		-	10/01/26	865.52	-
		-	11/01/26	865.52	-
		-	12/01/26	865.52	-
		-	01/01/27	865.52	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	$ -	02/01/27	$ 865.52	$ -
		-	03/01/27	865.52	-
		-	04/01/27	865.52	-
		-	05/01/27	865.52	-
		-	06/01/27	865.52	-
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	45,007.04	07/01/26	865.52	-
		-	08/01/26	865.52	-
		-	09/01/26	865.52	-
		-	10/01/26	865.52	-
		-	11/01/26	865.52	-
		-	12/01/26	865.52	-
		-	01/01/27	865.52	-
		-	02/01/27	865.52	-
		-	03/01/27	865.52	-
		-	04/01/27	865.52	-
		-	05/01/27	865.52	-
		-	06/01/27	865.52	-
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	45,007.04	07/01/26	865.52	-
		-	08/01/26	865.52	-
		-	09/01/26	865.52	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	$ -	10/01/26	$ 865.52	$ -
		-	11/01/26	865.52	-
		-	12/01/26	865.52	-
		-	01/01/27	865.52	-
		-	02/01/27	865.52	-
		-	03/01/27	865.52	-
		-	04/01/27	865.52	-
		-	05/01/27	865.52	-
		-	06/01/27	865.52	-
10/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.9%	35,017.62	07/01/26	686.62	-
		-	08/01/26	686.62	-
		-	09/01/26	686.62	-
		-	10/01/26	686.62	-
		-	11/01/26	686.62	-
		-	12/01/26	686.62	-
		-	01/01/27	686.62	-
		-	02/01/27	686.62	-
		-	03/01/27	686.62	-
		-	04/01/27	686.62	-
		-	05/01/27	686.62	-
	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: 8/27/2026

VANCE COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.9%	$ -	06/01/27	$ 686.62	$ -
	Totals	**7,786,644.17**		**1,381,386.75**	**98,114.95**

Total Bond Principal and Interest Requirements: 1,479,501.70

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

Run Date: 8/27/2026

WAKE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017A	$ 18,535,000.00	09/01/26	$ -	$ 333,840.62
		-	03/01/27	1,685,000.00	333,840.62
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017B	45,320,000.00	09/01/26	-	816,275.00
		-	03/01/27	4,120,000.00	816,275.00
03/08/2018	PUBLIC IMPROVEMENT, SERIES 2018A	114,455,000.00	09/01/26	-	2,317,713.75
		-	03/01/27	10,405,000.00	2,317,713.75
01/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	95,400,000.00	09/01/26	-	2,002,406.25
		-	03/01/27	7,950,000.00	2,002,406.25
04/01/2021	PUBLIC IMPROVEMENT, SERIES 2021	114,415,000.00	10/01/26	-	2,477,125.00
		-	04/01/27	14,755,000.00	2,477,125.00
10/30/2019	PARKS,GREENWAYS,RECREATION,OPENSPACE 2019C	25,220,000.00	11/01/26	1,940,000.00	453,475.00
		-	05/01/27	-	404,975.00
04/29/2020	REFUNDING, SERIES 2020A	18,890,000.00	10/01/26	-	472,250.00
		-	04/01/27	6,285,000.00	472,250.00
05/12/2020	REFUNDING, SERIES 2020B	7,280,000.00	08/01/26	1,765,000.00	182,000.00
		-	02/01/27	-	137,875.00
03/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	162,675,000.00	08/01/26	-	3,145,400.00
		-	02/01/27	10,850,000.00	3,145,400.00
03/10/2022	SCHOOL REFUNDING, SERIES 2022B	21,940,000.00	08/01/26	-	548,500.00
		-	02/01/27	4,350,000.00	548,500.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

WAKE COUNTY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/10/2022	PARKS, GREENWAYS, SERIES 2022C	$ 32,775,000.00	08/01/26	$ -	$ 644,575.00
		-	02/01/27	2,185,000.00	644,575.00
04/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	251,915,000.00	11/01/26	-	6,088,000.00
		-	05/01/27	16,800,000.00	6,088,000.00
04/18/2023	REFUNDING BONS, SERIES 2023B	49,980,000.00	11/01/26	-	1,249,500.00
		-	05/01/27	8,150,000.00	1,249,500.00
06/11/2024	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2024A	58,890,000.00	12/01/26	-	1,437,700.00
		-	06/01/27	3,470,000.00	1,437,700.00
06/11/2024	G.O. REFUNDING BONDS, SERIES 2024B	149,455,000.00	09/01/26	15,815,000.00	3,736,375.00
		-	03/01/27	-	3,341,000.00
04/08/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025A	260,540,000.00	10/01/26	-	6,151,850.00
		-	04/01/27	14,480,000.00	6,151,850.00
04/08/2025	G.O. PARKS, GREENWAYS, RECREATION 2025B	39,420,000.00	10/01/26	-	930,750.00
		-	04/01/27	2,190,000.00	930,750.00
04/08/2025	G.O. REFUNDING BONDS, SERIES 2025C	40,565,000.00	10/01/26	-	1,014,125.00
		-	04/01/27	4,280,000.00	1,014,125.00
04/08/2026	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2026A	204,015,000.00	10/01/26	-	4,695,700.55
		-	04/01/27	10,730,000.00	4,885,700.00
04/08/2026	G.O. LIBRARY BONDS, SERIES 2026B	39,160,000.00	10/01/26	-	901,330.00
		-	04/01/27	2,065,000.00	937,800.00
	Totals	**1,750,845,000.00**		**144,270,000.00**	**78,936,251.79**

Total Bond Principal and Interest Requirements: 223,206,251.79

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

Run Date: 8/27/2026

WAKE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
06/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	$ 116,745,000.00	12/01/26	$ 11,455,000.00		$ 2,675,650.00
		-	06/01/27	-		2,389,275.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018A	98,065,000.00	08/01/26	8,175,000.00		2,255,656.25
		-	02/01/27	-		2,051,281.25
06/27/2019	LIMITED OBLIGATION, SERIES 2019	134,645,000.00	09/01/26	10,360,000.00		3,262,575.00
		-	03/01/27	-		3,003,575.00
02/18/2021	LIMITED OBLIGATION, SERIES 2021	213,460,000.00	09/01/26	-		4,625,050.00
		-	03/01/27	17,790,000.00		4,625,050.00
05/10/2023	SCHOOL	48,385,000.00	10/01/26	-		1,209,625.00
		-	04/01/27	3,230,000.00		1,209,625.00
05/10/2023	COUNTY BUILDINGS	48,980,000.00	10/01/26	-		1,224,500.00
		-	04/01/27	3,270,000.00		1,224,500.00
08/08/2023	SCHOOL BANS, 2023A	220,827,413.38	07/01/26	-	X	7,441,085.91
		-	08/01/26	-	X	7,441,085.91
		-	09/01/26	-	X	7,441,085.91
		-	10/01/26	-	X	7,441,085.91
		-	11/01/26	-	X	7,441,085.91
		-	12/01/26	-	X	7,441,085.91
		-	01/01/27	-	X	7,441,085.91
		-	02/01/27	-	X	7,441,085.91

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: 8/27/2026

WAKE COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2023	SCHOOL BANS, 2023A	$ -	03/01/27	$ -	X $ 7,441,085.91
		-	04/01/27	-	X 7,441,085.91
		-	05/01/27	-	X 7,441,085.91
		-	06/01/27	-	X 7,441,085.91
08/08/2023	COMMUNITY COLLEGE BANS, 2023B	155,070,311.20	07/01/26	-	X 3,190,647.37
		-	08/01/26	-	X 3,190,647.37
		-	09/01/26	-	X 3,190,647.37
		-	10/01/26	-	X 3,190,647.37
		-	11/01/26	-	X 3,190,647.37
		-	12/01/26	-	X 3,190,647.37
		-	01/01/27	-	X 3,190,647.37
		-	02/01/27	-	X 3,190,647.37
		-	03/01/27	-	X 3,190,647.37
		-	04/01/27	-	X 3,190,647.37
		-	05/01/27	-	X 3,190,647.37
		-	06/01/27	-	X 3,190,647.37
05/01/2024	LOBS SERIES 2024	122,570,000.00	11/01/26	-	3,064,250.00
		-	05/01/27	7,210,000.00	3,064,250.00
05/01/2025	LOBS SERIES 2025A	253,920,000.00	11/01/26	-	6,348,000.00
		-	05/01/27	14,110,000.00	6,348,000.00

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: 8/27/2026

WAKE COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2025	LOBS SERIES 2025B	$ 10,150,000.00	11/01/26	$ -	$ 253,750.00
		-	05/01/27	565,000.00	253,750.00
08/12/2025	COMMUNITY COLLEGE BANS, 2025	172,975,000.00	07/01/26	-	2,594,625.00
		-	08/01/26	-	2,594,625.00
		-	09/01/26	-	2,594,625.00
		-	10/01/26	-	2,594,625.00
		-	11/01/26	-	2,594,625.00
		-	12/01/26	-	2,594,625.00
		-	01/01/27	-	2,594,625.00
		-	02/01/27	-	2,594,625.00
		-	03/01/27	-	2,594,625.00
		-	04/01/27	-	2,594,625.00
		-	05/01/27	-	2,594,625.00
		-	06/01/27	-	2,594,625.00
04/30/2026	LOBS SERIES 2026	18,865,000.00	11/01/26	-	444,380.14
		-	05/01/27	995,000.00	441,925.00
	Totals	**1,614,657,724.58**		**77,160,000.00**	**208,690,967.00**

Total Bond Principal and Interest Requirements: 285,850,967.00

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Run Date: 8/27/2026

WAKE COUNTY NON GENERAL OBLIGATION REFUNDED — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/1993	HOSPITAL SYSTEM, SERIES 1993	$ 2,960,000.00	10/01/26	$ 2,960,000.00	$ 75,850.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	2,960,000.00		2,960,000.00	75,850.00

Total Bond Principal and Interest Requirements: **3,035,850.00**

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

Run Date: 8/27/2026

WARREN COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2010	H-ARRA-09-1448, DRINKING WATER	$ 36,514.20	05/01/27	$ 9,128.55	$ -
05/24/2013	CS370520-04, SEWER	280,728.00	11/01/26	-	3,445.94
		-	05/01/27	40,104.00	3,445.94
11/10/2015	LIMITED OBLIGATION, SERIES 2015	8,275,000.00	12/01/26	-	152,606.25
		-	06/01/27	370,000.00	152,606.25
09/20/2017	COUNTY BUILDING	2,100,000.00	08/01/26	300,000.00	26,040.00
		-	02/01/27	-	22,320.00
10/30/2024	SRP-D-17-0152	1,900,000.00	05/01/27	100,000.00	-
	Totals	**12,592,242.20**		**819,232.55**	**360,464.38**

Total Bond Principal and Interest Requirements: **1,179,696.93**

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

Run Date: 8/27/2026

WASHINGTON COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2014	H-LRX-F-10-1675, WATER	$ 223,939.60	05/01/27	$ 27,992.45	$ -
07/13/2021	WATER REFUNDING BOND, SERIES 2021	2,095,000.00	06/01/27	282,000.00	43,785.50
05/16/2023	PRE-K-12 SCHOOL	17,712,000.00	12/01/26	1,042,000.00	712,022.40
02/11/2027	SRP-D-0229; INT RT 0%; LGC DATE 10/07/2025	-		-	-
	Totals	**20,030,939.60**		**1,351,992.45**	**755,807.90**

Total Bond Principal and Interest Requirements: **2,107,800.35**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

WATAUGA COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2018	LIMITED OBLIGATION, SERIES 2018	$ 9,245,000.00	12/01/26	$ -	$ 198,075.00
		-	06/01/27	1,320,000.00	198,075.00
10/01/2019	LIMITED OBLIGATION REFUNDING, SERIES 2019	7,070,000.00	12/01/26	-	93,667.50
		-	06/01/27	3,555,000.00	93,667.50
10/27/2022	LIMITED OBLIGATION BOND, SERIES 2022	25,960,000.00	12/01/26	-	657,100.00
		-	06/01/27	1,625,000.00	657,100.00
	Totals	**42,275,000.00**		**6,500,000.00**	**1,897,685.00**

Total Bond Principal and Interest Requirements: 8,397,685.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

WAYNE COUNTY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2014	SCHOOLS	$ 17,299,000.00	08/01/26	$ 1,923,000.00	$ 237,861.25
		-	02/01/27	-	211,420.00
06/28/2017	LIMITED OBLIGATION, SERIES 2017	19,890,000.00	12/01/26	-	389,000.00
		-	06/01/27	1,715,000.00	389,000.00
08/20/2020	BUILDING, TELECOMMUNICATION & EQUIPMENT	5,351,000.00	08/01/26	539,000.00	116,597.40
08/11/2022	INSTALLMENT FINANCING CONTRACT 2022	6,398,000.00	08/01/26	534,000.00	191,300.20
02/09/2023	JAIL INSTALLMENT AGREEMENT	41,017,000.00	10/01/26	-	754,712.80
		-	04/01/27	2,413,000.00	754,712.80
05/16/2023	COUNTY BUILDING	32,632,000.00	10/01/26	-	659,166.40
		-	04/01/27	1,920,000.00	659,166.40
03/18/2026	2026 IFA	7,519,000.00	04/01/27	376,000.00	334,992.34
	Totals	**130,106,000.00**		**9,420,000.00**	**4,697,929.59**

Total Bond Principal and Interest Requirements: **14,117,929.59**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

WILKES COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	$ 11,345,000.00	12/01/26	$ -	$ 222,350.00
		-	06/01/27	1,190,000.00	222,350.00
06/09/2022	INSTALLMENT FINANCING CONTRACT 2022	7,110,000.00	11/01/26	650,000.00	199,791.00
11/16/2023	COUNTY ADMINISTATION BUILDING	19,280,000.00	10/01/26	-	482,000.00
		-	04/01/27	1,135,000.00	482,000.00
	Totals	**37,735,000.00**		**2,975,000.00**	**1,608,491.00**

Total Bond Principal and Interest Requirements: **4,583,491.00**

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

Run Date: 8/27/2026

WILSON COUNTY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	LIMITED OBLIGATION, SERIES 2012	$ 5,870,000.00	12/01/26	$ -	$ 106,356.26
		-	06/01/27	295,000.00	106,356.26
05/20/2016	CERTIFICATES OF PARTICIPATION, SERIES 2016	2,125,000.00	10/01/26	-	22,950.00
		-	04/01/27	1,075,000.00	22,950.00
06/13/2017	SCHOOL, QZAB	2,368,232.01	06/01/27	394,705.34	-
08/19/2021	SCHOOL, SERIES 2021	7,970,187.83	10/01/26	867,000.00	78,107.84
		-	04/01/27	-	69,611.24
12/11/2025	LOB- SERIES 2025	35,580,000.00	10/01/26	1,780,000.00	1,232,451.67
	Totals	**53,913,419.84**		**4,411,705.34**	**1,638,783.27**

Total Bond Principal and Interest Requirements: **6,050,488.61**

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

Run Date: 8/27/2026

YADKIN COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2008	SCHOOLS	$ 3,100,000.00	12/01/26	$ 775,000.00	$ 35,495.00
		-	06/01/27	775,000.00	26,621.25
01/23/2018	H-LRX-F-16-1853, WATER	2,437,665.00	05/01/27	203,138.75	-
09/10/2019	COUNTY BUILDING	2,800,053.87	09/27/26	115,550.00	41,160.79
		-	03/27/27	115,550.00	39,462.21
	Totals	**8,337,718.87**		**1,984,238.75**	**142,739.25**

Total Bond Principal and Interest Requirements: **2,126,978.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

YANCEY COUNTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2015	COUNTY BUILDING	$ 138,666.63	06/12/27	$ 34,666.67	$ 4,173.87
09/20/2017	SCHOOL	5,965,323.01	09/20/26	781,108.98	172,397.83
	Totals	6,103,989.64		815,775.65	176,571.70

Total Bond Principal and Interest Requirements: 992,347.35

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

Run Date: 8/27/2026

TOWN OF ABERDEEN NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2020	MUNICIPAL BUILDINGS	$ 4,130,000.00	09/01/26	$ -	$ 50,592.50
		-	03/01/27	295,000.00	50,592.50
	Totals	**4,130,000.00**		**295,000.00**	**101,185.00**

Total Bond Principal and Interest Requirements: 396,185.00

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

Run Date: 8/27/2026

TOWN OF AHOSKIE GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2021	REFUNDING, SERIES 2021	$ 7,700,606.83	08/01/26	$ 103,227.48	$ 55,059.34
		-	11/01/26	103,965.56	54,321.26
		-	02/01/27	104,708.91	53,577.91
		-	05/01/27	105,457.58	52,829.24
	Totals	**7,700,606.83**		**417,359.53**	**215,787.75**

Total Bond Principal and Interest Requirements: **633,147.28**

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

Run Date: 8/27/2026

TOWN OF AHOSKIE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2011	WATER & SEWER SYSTEM, SERIES 2011 USDA	$ 1,451,000.00	06/01/27	$ 40,000.00	$ 43,530.00
02/29/2016	WIF 1832, WATER	114,360.00	05/01/27	11,436.00	-
	Totals	**1,565,360.00**		**51,436.00**	**43,530.00**

Total Bond Principal and Interest Requirements: **94,966.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

VILLAGE OF ALAMANCE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2010	H-ARRA-09-1060, DRINKING WATER	$ 51,194.00	05/01/27	$ 12,798.50	$ -
	Totals	**51,194.00**		**12,798.50**	**-**

Total Bond Principal and Interest Requirements: 12,798.50

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ALBEMARLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2013	WATER	$ 2,320,000.00	09/18/26	$ 80,000.00	$ 20,822.00
		-	12/18/26	80,000.00	20,104.00
		-	03/18/27	80,000.00	19,386.00
		-	06/18/27	80,000.00	18,668.00
01/01/2015	CS370522-04, SEWER	1,524,870.45	11/01/26	-	15,248.70
		-	05/01/27	169,430.05	15,248.70
11/30/2012	CS370522-02, SEWER	1,007,789.30	11/01/26	-	11,186.46
		-	05/01/27	143,969.90	11,186.46
03/24/2016	CS370522-03, SEWER	1,491,135.50	11/01/26	-	14,911.36
		-	05/01/27	149,113.55	14,911.36
12/06/2017	H-LRX-F-15-1868, WATER	6,731,064.60	05/01/27	560,922.05	-
11/05/2017	CS370522-05, SEWER	1,070,170.80	11/01/26	-	9,845.57
		-	05/01/27	89,180.90	9,845.57
06/20/2017	LAND ACQUISITION	762,700.00	07/15/26	31,780.00	7,112.00
		-	10/15/26	31,780.00	6,816.00
		-	01/15/27	31,780.00	6,519.00
		-	04/15/27	31,780.00	6,223.00
07/11/2019	MUNICIPAL BUILDING	2,809,000.00	07/15/26	53,000.00	24,929.88
		-	10/15/26	53,000.00	24,459.50
		-	01/15/27	53,000.00	23,989.13
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ALBEMARLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2019	MUNICIPAL BUILDING	$ -	04/15/27	$ 53,000.00	$ 23,518.75
06/09/2020	CS370522-06, SEWER	3,979,624.60	05/01/27	284,258.90	-
08/04/2024	CS370522-07	6,940,672.20	11/01/26	-	47,890.64
		-	05/01/27	385,592.90	47,890.64
	Totals	**28,637,027.45**		**2,441,588.25**	**400,712.72**

Total Bond Principal and Interest Requirements: **2,842,300.97**

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

Run Date: 8/27/2026

TOWN OF ANDREWS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2011	H-ARRA-09-1272, DRINKING WATER	$ 68,701.20	05/01/27	$ 17,175.31	$ -
09/10/2013	CS370537-02, SEWER	78,648.50	05/01/27	11,235.50	-
01/27/2018	CS370537-03, SEWER	655,350.60	05/01/27	54,612.55	-
08/16/2024	POLICE VEHICLES	111,940.26	07/16/26	2,624.83	699.63
		-	08/16/26	2,618.46	706.00
		-	09/16/26	2,635.38	689.08
		-	10/16/26	2,674.08	650.38
		-	11/16/26	2,669.67	654.79
		-	12/16/26	2,707.47	616.99
		-	01/16/27	2,704.39	620.07
		-	02/16/27	2,721.86	602.60
		-	03/16/27	2,796.05	528.41
		-	04/16/27	2,757.50	566.96
		-	05/16/27	2,793.02	531.44
		-	06/16/27	2,793.34	531.12
	Totals	**914,640.56**		**115,519.41**	**7,397.47**

Total Bond Principal and Interest Requirements: **122,916.88**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ANGIER NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2017	WATER TANK	$ 720,044.40	12/19/26	$ 55,569.08	$ 9,972.61
		-	06/19/27	56,338.71	9,202.98
09/21/2021	WATER AND SEWER, SERIES 2021A	2,842,000.00	08/01/26	-	30,551.50
		-	02/01/27	176,000.00	30,551.50
09/21/2021	WATER AND SEWER REFUNDING, SERIES 2021B	2,520,000.00	08/01/26	-	24,444.00
		-	02/01/27	184,000.00	24,444.00
08/19/2025	INSTALLMENT FINANCING	7,250,000.00	08/01/26	363,000.00	163,125.00
		-	02/01/27	-	154,957.50
	Totals	**13,332,044.40**		**834,907.79**	**447,249.09**

Total Bond Principal and Interest Requirements: **1,282,156.88**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF ANSONVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/1994	SANITARY SEWER	$ 288,000.00	06/01/27	$ 36,000.00	$ 15,120.00
	Totals	**288,000.00**		**36,000.00**	**15,120.00**

Total Bond Principal and Interest Requirements: 51,120.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ANSONVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0006	$ 16,476.00	05/01/27	$ 4,119.00	$ -
	Totals	**16,476.00**		**4,119.00**	**-**

Total Bond Principal and Interest Requirements: 4,119.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF APEX GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2013	PARKS & RECREATION, SERIES 2013	$ 2,100,000.00	08/01/26	$ -	$ 31,500.00
		-	02/01/27	300,000.00	31,500.00
05/08/2018	PUBLIC IMPROVEMENT, SERIES 2018	18,240,000.00	12/01/26	-	294,634.38
		-	06/01/27	845,000.00	294,634.38
05/08/2018	REFUNDING, SERIES 2018	230,000.00	12/01/26	-	5,750.00
		-	06/01/27	115,000.00	5,750.00
06/04/2020	REFUNDING, SERIES 2020	825,000.00	12/01/26	-	20,625.00
		-	06/01/27	275,000.00	20,625.00
06/04/2020	PARKS & RECREATION, SERIES 2020B	20,860,000.00	12/01/26	-	330,593.75
		-	06/01/27	1,490,000.00	330,593.75
11/17/2020	TAXABLE REFUNDING, SERIES 2020	23,010,000.00	12/01/26	-	191,807.50
		-	06/01/27	1,615,000.00	191,807.50
05/20/2021	GO STREET & SIDEWALK BOND, SERIES 2021	2,500,000.00	11/01/26	-	13,125.00
		-	05/01/27	500,000.00	13,125.00
10/24/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	510,000.00	08/01/26	-	12,750.00
		-	02/01/27	510,000.00	12,750.00
10/25/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	24,500,000.00	08/01/26	-	588,612.50
		-	02/01/27	965,000.00	588,612.50
	Totals	**92,775,000.00**		**6,615,000.00**	**2,978,796.26**

Total Bond Principal and Interest Requirements: **9,593,796.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF APEX NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2014	MUNICIPAL BUILDING & WATER TREATMENT	$ 2,150,000.00	12/01/26	$ -	$ 19,886.10
		-	06/01/27	1,071,000.00	19,886.10
09/16/2015	MUNICIPAL BUILDINGS	1,700,000.00	08/01/26	-	15,725.00
		-	02/01/27	340,000.00	15,725.00
09/05/2014	CS370624-05, SEWER	7,000,000.00	11/01/26	-	77,700.00
		-	05/01/27	875,000.00	77,700.00
09/21/2017	LAND ACQUISITION	2,482,758.65	09/01/26	206,896.55	31,158.62
		-	03/01/27	206,896.55	28,562.07
09/17/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019	7,385,000.00	08/01/26	462,000.00	147,700.00
10/12/2021	MUNICIPAL BUILDINGS, 2021	6,380,000.00	09/01/26	580,000.00	47,850.00
		-	03/01/27	-	43,500.00
	Totals	**27,097,758.65**		**3,741,793.10**	**525,392.89**

Total Bond Principal and Interest Requirements: **4,267,185.99**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ARCHDALE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2009	SEWER	$ 81,058.52	08/01/26	$ 26,289.36	$ 1,314.48
	Totals	**81,058.52**		**26,289.36**	**1,314.48**

Total Bond Principal and Interest Requirements: **27,603.84**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF ARCHER LODGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	MUNICIPAL BUILDINGS	$ 33,333.38	03/22/27	$ 33,333.38	$ 1,136.62
07/02/2018	LAND ACQUISITION	50,000.00	08/20/26	50,000.00	2,000.00
09/11/2018	MUNICIPAL BUILDING	216,000.00	09/10/26	27,000.00	7,279.20
	Totals	299,333.38		110,333.38	10,415.82

Total Bond Principal and Interest Requirements: 120,749.20

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF ASHEBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2006	H-LRX-F-99-0911, DRINKING WATER	$ 238,455.00	11/01/26	$ -	$ 3,171.45
		-	05/01/27	79,485.00	3,171.45
12/31/2006	H-LRX-F-02-0911, DRINKING WATER	485,035.95	11/01/26	-	6,450.98
		-	05/01/27	161,678.65	6,450.98
12/31/2006	H-LRX-R-DW-0911, DRINKING WATER	24,599.10	11/01/26	-	327.17
		-	05/01/27	8,199.70	327.17
04/15/2016	H-LRX-F-15-1887, WATER	571,968.00	05/01/27	57,196.80	-
	Totals	**1,320,058.05**		**306,560.15**	**19,899.20**

Total Bond Principal and Interest Requirements: **326,459.35**

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

Run Date: 8/27/2026

CITY OF ASHEVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2020	REFUNDING, SERIES 2020A	$ 12,625,000.00	12/01/26	$ -	$ 185,550.00
		-	06/01/27	-	185,550.00
03/25/2020	TAXABLE REFUNDING, SERIES 2020B	1,950,000.00	12/01/26	-	16,874.00
		-	06/01/27	1,040,000.00	16,874.00
02/09/2023	REFUNDING, SERIES 2023	19,040,000.00	12/01/26	-	436,800.00
		-	06/01/27	1,120,000.00	436,800.00
10/18/2023	GENERAL OBLIGATION PUBLIC IMPROVEMENT BONI	9,725,000.00	12/01/26	100,000.00	228,025.00
		-	06/01/27	-	225,525.00
10/18/2023	GENERAL OBLIGATION TAXABLE HOUSING BONDS	14,405,000.00	12/01/26	1,240,000.00	358,844.00
		-	06/01/27	-	327,844.00
	Totals	**57,745,000.00**		**3,500,000.00**	**2,418,686.00**

Total Bond Principal and Interest Requirements: 5,918,686.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ASHEVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2010	H-ARRA-09-1395, DRINKING WATER	$ 49,548.50	05/01/27	$ 9,909.70	$ -
06/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	15,385,000.00	08/01/26	1,940,000.00	295,918.75
		-	02/01/27	-	247,418.75
11/09/2017	LIMITED OBLIGATION, SERIES 2017	14,995,000.00	10/01/26	1,825,000.00	281,812.50
		-	04/01/27	-	236,187.50
11/09/2017	SPECIAL OBLIGATION, SERIES 2017	10,260,000.00	10/01/26	855,000.00	178,481.25
		-	04/01/27	-	157,106.25
09/30/2021	WATER SYSTEM REFUNDING, SERIES 2021	35,030,000.00	08/01/26	875,000.00	469,143.75
		-	02/01/27	-	447,268.75
04/15/2021	LOBS SERIES 2021	13,350,000.00	10/01/26	-	177,300.00
		-	04/01/27	-	177,300.00
04/15/2021	SOBS SERIES 2021	9,595,000.00	10/01/26	-	220,425.00
		-	04/01/27	1,530,000.00	220,425.00
11/30/2024	SRF-D-LSL-0011	568,717.50	05/01/27	29,932.50	-
08/21/2024	WATER SYSTEM REVENUE BOND	26,100,000.00	08/01/26	845,000.00	642,425.00
		-	02/01/27	-	621,300.00
04/09/2025	LOBS SERIES 2025	37,395,000.00	10/01/26	-	927,506.25
		-	04/01/27	1,970,000.00	927,506.25
06/25/2025	LOBS SERIES 2025B	32,325,000.00	10/01/26	-	857,974.78
		-	04/01/27	1,705,000.00	857,974.78
	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: 8/27/2026

CITY OF ASHEVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2026	SRF-D-LSL-0082	$ -		$ -	$ -
	Totals	**195,053,266.00**		**11,584,842.20**	**7,943,474.56**

Total Bond Principal and Interest Requirements: **19,528,316.76**

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

Run Date: 8/27/2026

TOWN OF ATKINSON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2012	WATER, SERIES 2012A USDA	$ 329,500.00	06/01/27	$ 9,500.00	$ 9,061.25
04/02/2012	WATER, SERIES 2012B USDA	239,000.00	06/01/27	7,000.00	6,572.50
	Totals	568,500.00		16,500.00	15,633.75

Total Bond Principal and Interest Requirements: 32,133.75

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

Run Date: 8/27/2026

TOWN OF ATLANTIC BEACH NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/26/2021	PUBLIC SAFETY & ADMINISTRATIVE BUILDING	$ 4,939,783.09	01/26/27	$ 442,475.23	$ 119,700.55
	Totals	**4,939,783.09**		**442,475.23**	**119,700.55**

Total Bond Principal and Interest Requirements: 562,175.78

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF AULANDER NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	H-LRX-F-12-1733, WATER	$ 20,688.80	05/01/27	$ 2,586.10	$ -
06/30/2015	CS370587-02, SEWER	192,028.05	05/01/27	21,336.45	-
	Totals	**212,716.85**		**23,922.55**	**-**

Total Bond Principal and Interest Requirements: **23,922.55**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF AURORA NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2021	H-SRP-D-17-0081, WATER	$ 278,698.50	05/01/27	$ 18,579.90	$ -
	Totals	**278,698.50**		**18,579.90**	**-**

Total Bond Principal and Interest Requirements: **18,579.90**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF AYDEN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER & SEWER SYSTEM	$ 2,232,000.00	06/01/27	$ 62,000.00	$ 97,650.00
07/02/2008	E-SRL-T-05-0071, SEWER	261,402.50	11/01/26	-	2,960.38
		-	05/01/27	130,701.25	2,960.38
07/27/2016	ELECTRIC	150,000.00	07/27/26	150,000.00	3,660.00
11/06/2017	CS370902-01, SEWER	876,592.80	05/01/27	73,049.40	-
02/18/2020	WATER & SEWER SYSTEM, SERIES 2020	801,000.00	06/01/27	18,000.00	15,018.75
12/01/2020	CS 370902-02, SEWER	630,921.15	05/01/27	42,061.41	-
12/03/2021	SEWER LINE EXTENSION	1,600,000.01	12/03/26	133,333.33	33,440.00
	Totals	**6,551,916.46**		**609,145.39**	**155,689.51**

Total Bond Principal and Interest Requirements: **764,834.90**

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

Run Date: 8/27/2026

TOWN OF BAILEY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2019	H-SRP-D-17-0007, WATER	$ 150,247.50	05/01/27	$ 11,557.50	$ -
12/11/2025	FORD MOTOR CREDIT LEASE 9632800 7.99%	45,769.66	12/11/26	10,158.74	3,657.00
	Totals	**196,017.16**		**21,716.24**	**3,657.00**

Total Bond Principal and Interest Requirements: **25,373.24**

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

Run Date: 8/27/2026

TOWN OF BAKERSVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/1998	SANITARY SEWER	$ 157,000.00	06/01/27	$ 10,500.00	$ 7,457.50
	Totals	**157,000.00**		**10,500.00**	**7,457.50**

Total Bond Principal and Interest Requirements: 17,957.50

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

Run Date: 8/27/2026

VILLAGE OF BALD HEAD ISLAND GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/19/2024	G.O. BEACH IMPROVEMENT BONDS, SERIES 2024	$ 14,916,000.00	10/01/26	$ 2,270,000.00	$ 264,759.00
		-	04/01/27	-	224,466.50
	Totals	**14,916,000.00**		**2,270,000.00**	**489,225.50**

Total Bond Principal and Interest Requirements: 2,759,225.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

VILLAGE OF BALD HEAD ISLAND NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2016	MUNICIPAL BUILDING	$ 250,000.00	09/12/26	$ 125,000.00	$ 1,462.50
		-	12/12/26	125,000.00	731.25
12/12/2016	MUNICIPAL BUILDING	150,000.00	09/12/26	75,000.00	1,057.50
		-	12/12/26	75,000.00	528.75
09/22/2021	MUNICIPAL BUILDING/ECONOMIC DEVELOPMENT	1,201,722.17	09/22/26	26,407.92	6,111.42
		-	12/22/26	26,607.18	5,912.16
		-	03/22/27	26,804.52	5,714.82
		-	06/22/27	26,813.84	5,705.50
	Totals	**1,601,722.17**		**506,633.46**	**27,223.90**

Total Bond Principal and Interest Requirements: 533,857.36

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BANNER ELK NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2014	ECONOMIC DEVELOPMENT	$ 83,333.36	07/15/26	$ 83,333.36	$ -
10/31/2023	PARKING LOT IN DOWNTOWN	800,000.00	11/02/26	100,000.00	36,640.00
	Totals	**883,333.36**		**183,333.36**	**36,640.00**

Total Bond Principal and Interest Requirements: **219,973.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BATH GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	SANITARY SEWER	$ 120,000.00	06/01/27	$ 8,000.00	$ 3,900.00
	Totals	**120,000.00**		**8,000.00**	**3,900.00**

Total Bond Principal and Interest Requirements: **11,900.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF BEAUFORT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/27/2007	CS370669-02, SEWER	$ 59,255.40	11/01/26	$ -	$ 671.07
		-	05/01/27	29,627.70	671.07
07/12/2008	CS370669-03 E-SRF-T-06-0164, SEWER	555,531.30	11/01/26	-	6,291.39
		-	05/01/27	277,765.65	6,291.39
06/28/2011	MUNICIPAL BUILDING	100,000.00	08/01/26	100,000.00	1,483.19
04/28/2010	E-SRF-T-06-0167;CS370669-04 SEWER	2,076,049.95	11/01/26	-	21,798.53
		-	05/01/27	692,016.67	21,798.53
11/20/2012	H-LRX-F-07-1050, WATER	353,922.80	11/01/26	-	4,388.64
		-	05/01/27	50,560.40	4,388.64
04/30/2013	H-LRX-R-DW-1050B, WATER	327,250.00	11/01/26	-	4,016.99
		-	05/01/27	46,750.00	4,016.99
12/09/2015	MUNICIPAL BUILDING	1,000,000.00	07/01/26	100,000.00	16,750.00
		-	01/01/27	100,000.00	15,075.00
04/16/2020	STREETS	2,205,000.00	10/01/26	-	26,901.00
		-	04/01/27	245,000.00	26,901.00
09/17/2025	FUEL TANK FARM	1,200,000.00	09/17/26	240,000.00	46,800.00
	Totals	**7,877,009.45**		**1,881,720.42**	**208,243.43**

Total Bond Principal and Interest Requirements: **2,089,963.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BEECH MOUNTAIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	CS370812-01, SEWER	$ 199,204.60	11/01/26	$ -	$ 2,255.99
		-	05/01/27	99,602.30	2,255.99
05/17/2017	WATER & SEWER, SERIES 2017 USDA	3,244,865.00	06/01/27	73,000.00	124,470.00
01/17/2020	MUNICIPAL BUILDING	3,640,000.00	03/17/27	260,000.00	101,556.00
08/27/2021	H-SRP-D-18-0126, DRINKING WATER	1,582,650.97	11/01/26	-	14,402.12
		-	05/01/27	105,510.06	14,402.12
08/27/2021	E-SRP-W-17-0104, SEWER	1,410,957.75	11/01/26	-	12,839.72
		-	05/01/27	94,063.85	12,839.72
05/17/2023	VISITOR/TOWN HALL RENOVATION	385,000.00	05/01/27	55,000.00	16,016.00
03/31/2026	SRP-W-0185	4,045,526.00	11/01/26	-	26,212.79
		-	05/01/27	202,276.30	22,250.39
03/31/2026	WIF-2023	3,175,624.00	11/01/26	-	21,137.48
		-	05/01/27	158,781.20	17,942.28
	Totals	**17,683,828.32**		**1,048,233.71**	**388,580.60**

Total Bond Principal and Interest Requirements: **1,436,814.31**

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

Run Date: 8/27/2026

TOWN OF BELHAVEN GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2003	WATER, SERIES 2003A-USDA	$ 763,500.00	06/01/27	$ 36,000.00	$ 34,357.50
05/05/2003	WATER, SERIES 2003B-USDA	606,000.00	06/01/27	28,000.00	27,270.00
	Totals	**1,369,500.00**		**64,000.00**	**61,627.50**

Total Bond Principal and Interest Requirements: **125,627.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BELHAVEN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	CS370503-04, SEWER	$ 381,245.20	11/01/26	$ -	$ 3,812.45
		-	05/01/27	54,463.60	3,812.45
10/16/2023	SPECIAL SERVICE VEHICLE & 3 WORK TRUCKS	96,000.00	10/16/26	32,000.00	4,656.00
	Totals	**477,245.20**		**86,463.60**	**12,280.90**

Total Bond Principal and Interest Requirements: **98,744.50**

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

Run Date: 8/27/2026

CITY OF BELMONT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/25/2012	E-SRF-T-10-0253, SEWER	$ 268,568.40	11/01/26	$ -	$ 2,981.11
		-	05/01/27	44,761.40	2,981.11
02/10/2014	H-LRX-F-07-1781F, WATER	46,846.80	05/01/27	5,855.85	-
02/10/2014	H-LRX-R-DW-1781F, WATER	152,966.00	05/01/27	19,120.75	-
09/02/2015	MUNICIPAL BUILDING	450,000.00	09/02/26	50,000.00	6,502.50
		-	03/02/27	50,000.00	5,780.00
10/20/2016	CS370702-06, SEWER	670,987.00	11/01/26	-	7,414.41
		-	05/01/27	67,098.70	7,414.41
10/20/2016	WATER	100,000.00	10/20/26	100,000.00	965.00
06/13/2023	RECREATION CENTER, 2023	9,360,000.00	12/01/26	-	159,120.00
		-	06/01/27	780,000.00	159,120.00
08/08/2024	INSTALLMENT PURCHASE-PUBLIC VEHICLES	2,324,000.00	08/01/26	266,000.00	98,158.79
10/01/2024	SRF-D-LSL-0038	119,937.60	05/01/27	39,979.20	-
04/08/2025	PARK & BALL FIELD LIGHTING SYSTEM	600,000.00	10/01/26	-	10,800.00
		-	04/01/27	150,000.00	10,800.00
	Totals	**14,093,305.80**		**1,572,815.90**	**472,037.33**

Total Bond Principal and Interest Requirements: **2,044,853.23**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BENSON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2008	E-SRF-T-05-0070, SANITARY SEWER	$ 175,000.00	11/01/26	$ -	$ 1,981.88
		-	05/01/27	87,500.00	1,981.88
06/28/2010	WATER & SEWER SYSTEM, SERIES 2010	749,000.00	06/01/27	21,000.00	24,342.50
04/11/2014	H-LRX-F-09-1756, WATER	86,400.00	05/01/27	10,800.00	-
10/01/2013	E-SEL-T-12-0045, SEWER	146,961.20	05/01/27	18,370.15	-
09/10/2014	WATER	136,224.25	09/10/26	32,386.89	4,577.13
06/30/2015	H-LRX-F-15-1701, DRINKING WATER	218,217.25	05/01/27	27,277.16	-
06/18/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	2,373,000.00	06/01/27	57,000.00	38,561.25
05/21/2021	MUNICIPAL BUILDING	168,429.33	05/21/27	24,061.33	4,126.52
	Totals	**4,053,232.03**		**278,395.53**	**75,571.16**

Total Bond Principal and Interest Requirements: **353,966.69**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF BESSEMER CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2010	H-ARRA-09-1317, DRINKING WATER	$ 8,684.65	05/01/27	$ 2,171.30	$ -
12/10/2014	STREETS & SIDEWALKS	331,243.46	10/01/26	45,090.37	5,316.46
		-	04/01/27	45,814.07	4,592.76
11/26/2016	CS370763-02, SEWER	839,865.95	05/01/27	76,351.45	-
08/10/2018	H-LRX-F-16-1873, DRINKING WATER	1,055,331.00	11/01/26	-	9,709.05
		-	05/01/27	87,944.25	9,709.05
03/03/2022	EQUIPMENT	814,912.15	09/03/26	63,773.74	9,249.25
		-	03/03/27	64,497.57	8,525.42
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	4,540,000.00	06/01/27	85,000.00	96,475.00
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	121,000.00	06/01/27	3,000.00	1,512.50
08/28/2024	CS370763-03	1,242,527.04	05/01/27	69,029.28	-
	Totals	**8,953,564.25**		**542,672.03**	**145,089.49**

Total Bond Principal and Interest Requirements: 687,761.52

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF BEULAVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2013	REFUNDING, SERIES 2013	$ 291,719.20	12/01/26	$ 19,171.65	$ 5,236.36
		-	06/01/27	19,171.64	4,892.23
	Totals	**291,719.20**		**38,343.29**	**10,128.59**

Total Bond Principal and Interest Requirements: **48,471.88**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BEULAVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2014	WATER & SEWER SYSTEM SERIES 2014A	$ 1,936,000.00	06/01/27	$ 44,000.00	$ 62,920.00
09/22/2014	WATER & SEWER SYSTEM SERIES 2014B	182,000.00	06/01/27	4,000.00	5,005.00
	Totals	2,118,000.00		48,000.00	67,925.00

Total Bond Principal and Interest Requirements: 115,925.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF BILTMORE FOREST NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2018	MUNICIPAL BUILDING	$ 210,526.36	10/15/26	$ 42,105.26	$ 3,536.84
		-	04/15/27	42,105.26	2,829.47
08/30/2022	CS370872-01, SEWER	234,080.00	05/01/27	14,630.00	-
	Totals	**444,606.36**		**98,840.52**	**6,366.31**

Total Bond Principal and Interest Requirements: **105,206.83**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF BISCOE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2015	CS370739-01, SEWER	$ 661,553.00	05/01/27	$ 66,155.30	$ -
	Totals	**661,553.00**		**66,155.30**	**-**

Total Bond Principal and Interest Requirements: **66,155.30**

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Run Date: 8/27/2026

TOWN OF BLACK CREEK NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-13-1676, WATER	$ 31,987.47	05/01/27	$ 3,554.17	$ -
	Totals	**31,987.47**		**3,554.17**	**-**

Total Bond Principal and Interest Requirements: **3,554.17**

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Run Date: 8/27/2026

TOWN OF BLACK MOUNTAIN NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2009	LAND ACQUISITION	$ 126,000.00	10/16/26	$ 126,000.00	$ 3,868.20
06/09/2010	E-SRF-T-09-0227, SEWER	37,708.40	05/01/27	9,427.10	-
06/30/2011	E-SRL-C-09-0079, SEWER	243,586.25	11/01/26	-	2,703.81
		-	05/01/27	48,717.25	2,703.81
02/26/2018	WATER, RECREATION & COMMUNITY DEVELOPMENT	381,818.18	03/26/27	63,636.36	7,750.91
10/09/2024	BLACK MOUNTAIN 3 POLICE VEHICLES- IP	149,044.05	10/01/26	47,333.88	7,273.35
10/31/2027	SRF-D-LSL-0106	-		-	-
	Totals	**938,156.88**		**295,114.59**	**24,300.08**

Total Bond Principal and Interest Requirements: **319,414.67**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF BLOWING ROCK GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/15/2016	PUBLIC IMPROVEMENT, SERIES 2016	$ 2,285,000.00	09/01/26	$ -	$ 25,256.25
		-	03/01/27	235,000.00	25,256.25
05/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	1,340,000.00	11/01/26	-	20,650.00
		-	05/01/27	115,000.00	20,650.00
01/08/2020	PUBLIC IMPROVEMENT, SERIES 2020	3,050,000.00	11/01/26	220,000.00	46,696.25
		-	05/01/27	-	41,196.25
03/15/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	1,356,000.00	09/01/26	-	22,306.20
		-	03/01/27	113,000.00	22,306.20
	Totals	**8,031,000.00**		**683,000.00**	**224,317.40**

Total Bond Principal and Interest Requirements: **907,317.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BLOWING ROCK NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/29/2011	H-ARRA-09-1067, DRINKING WATER	$ 189,120.00	05/01/27	$ 37,824.00	$ -
02/13/2013	CS370479-03, SEWER	187,667.90	11/01/26	-	2,294.24
		-	05/01/27	26,809.70	2,294.24
05/05/2015	MUNICIPAL BUILDING	453,488.00	10/01/26	56,686.00	6,416.86
		-	04/01/27	56,686.00	5,614.75
04/19/2023	AMI INFRASTRUCTURE-WATER METERS	840,000.00	02/01/27	120,000.00	32,197.20
09/16/2025	IFC-MULTIPLE PROJECTS	2,250,000.00	09/01/26	225,000.00	39,937.50
		-	03/01/27	-	35,943.75
	Totals	**3,920,275.90**		**523,005.70**	**124,698.54**

Total Bond Principal and Interest Requirements: 647,704.24

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF BOILING SPRING LAKES NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2007	MUNICIPAL BUILDING	$ 219,999.31	07/12/26	$ 6,666.67	$ 712.44
		-	08/12/26	6,666.67	713.88
		-	09/12/26	6,666.67	691.57
		-	10/12/26	6,666.67	647.67
		-	11/12/26	6,666.67	646.95
		-	12/12/26	6,666.67	604.49
		-	01/12/27	6,666.67	602.33
		-	02/12/27	6,666.67	580.02
		-	03/12/27	6,666.67	503.74
		-	04/12/27	6,666.67	535.41
		-	05/12/27	6,666.67	496.55
		-	06/12/27	6,666.67	490.79
	Totals	**219,999.31**		**80,000.04**	**7,225.84**

Total Bond Principal and Interest Requirements: **87,225.88**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BOILING SPRINGS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/05/2007	E-SRL-T-06-0155, SEWER	$ 52,567.40	11/01/26	$ -	$ 605.84
		-	05/01/27	52,567.40	605.84
07/18/2014	MUNICIPAL BUILDINGS	210,000.00	12/01/26	35,000.00	3,013.50
		-	06/01/27	35,000.00	2,511.25
12/21/2023	COMMUNITY DEVELOPMENT	320,000.00	07/21/26	6,000.00	1,866.67
		-	08/21/26	6,000.00	1,892.72
		-	09/21/26	6,000.00	1,856.56
		-	10/21/26	6,000.00	1,761.67
		-	11/21/26	6,000.00	1,784.22
		-	12/21/26	6,000.00	1,691.67
		-	01/21/27	6,000.00	1,711.89
		-	02/21/27	6,000.00	1,675.72
		-	03/21/27	6,000.00	1,480.89
		-	04/21/27	6,000.00	1,603.39
		-	05/21/27	6,000.00	1,516.67
		-	06/21/27	6,000.00	1,531.06
	Totals	**582,567.40**		**194,567.40**	**27,109.56**

Total Bond Principal and Interest Requirements: **221,676.96**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BOONE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER SYSTEM, SERIES A	$ 7,961,000.00	06/01/27	$ 148,000.00	$ 248,781.25
07/24/2018	WATER SYSTEM, SERIES B	7,077,000.00	06/01/27	132,000.00	221,156.25
07/24/2018	WATER SYSTEM, SERIES C	3,057,000.00	06/01/27	57,000.00	95,531.25
07/24/2018	WATER SYSTEM, SERIES D	3,925,000.00	06/01/27	85,000.00	88,312.50
	Totals	22,020,000.00		422,000.00	653,781.25

Total Bond Principal and Interest Requirements: 1,075,781.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BOONE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER & SEWER, SERIES 2018 USDA	$ 6,442,000.00	06/01/27	$ 140,000.00	$ 144,945.00
	Totals	**6,442,000.00**		**140,000.00**	**144,945.00**

Total Bond Principal and Interest Requirements: 284,945.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BOONVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2017	CS370539-01, SEWER	$ 184,356.70	05/01/27	$ 16,759.70	$ -
12/10/2017	CS370539-02, SEWER	816,544.20	05/01/27	68,045.35	-
09/11/2017	H-LRX-F-16-1880, WATER	328,288.40	05/01/27	29,844.40	-
12/27/2020	H-SRP-D-17-0018, WATER	621,679.50	11/01/26	-	4,755.85
		-	05/01/27	41,445.30	4,755.85
	Totals	**1,950,868.80**		**156,094.75**	**9,511.70**

Total Bond Principal and Interest Requirements: 165,606.45

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF BREVARD NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2013	CS370476-03, SEWER	$ 214,238.56	11/01/26	$ -	$ 2,629.78
		-	05/01/27	71,412.88	2,629.78
01/19/2013	CS370476-05, SEWER	262,281.25	11/01/26	-	2,622.81
		-	05/01/27	37,468.75	2,622.81
08/08/2015	H-LRX-F-11-1778, WATER	926,581.42	05/01/27	132,368.78	-
12/05/2015	CS370476-04, SEWER	840,000.00	11/01/26	-	8,400.00
		-	05/01/27	84,000.00	8,400.00
08/01/2016	H-LRX-F-12-1787, WATER	748,275.00	05/01/27	74,827.50	-
12/20/2017	CS370476-08, SEWER	7,792,353.60	11/01/26	-	71,689.65
		-	05/01/27	649,362.80	71,689.65
09/12/2017	CS370476-06, SEWER	789,681.20	11/01/26	-	-
		-	05/01/27	71,789.20	-
07/18/2017	CS370476-07, SEWER	816,184.05	05/01/27	74,198.55	-
09/16/2021	MUNICIPAL BUILDINGS, SERIES 2021	1,789,594.29	09/16/26	147,140.14	35,612.93
09/16/2022	CS370476-09, SEWER	1,480,105.00	05/01/27	87,065.00	-
07/01/2023	H-SRF-F-21-1999, WATER	209,395.80	05/01/27	12,317.40	-
03/05/2024	WIF-2000, WATER	778,796.26	05/01/27	48,674.77	-
	Totals	**16,647,486.43**		**1,490,625.77**	**206,297.41**

Total Bond Principal and Interest Requirements: **1,696,923.18**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BRUNSWICK GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/1992	WATER	$ 40,000.00	06/01/27	$ 8,000.00	$ 2,300.00
	Totals	**40,000.00**		**8,000.00**	**2,300.00**

Total Bond Principal and Interest Requirements: 10,300.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BRYSON CITY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	$ 558,000.00	06/01/27	$ 56,000.00	$ 25,110.00
	Totals	**558,000.00**		**56,000.00**	**25,110.00**

Total Bond Principal and Interest Requirements: 81,110.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BRYSON CITY NON GENERAL OBLIGATION — **2026-27**
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	$ 16,652.40	05/01/27	$ 4,163.10	$ -
09/27/2014	H-LRX-F-12-1713, WATER	463,998.00	05/01/27	57,999.75	-
01/14/2013	CS370845-02, SEWER	221,849.25	11/01/26	-	2,723.20
		-	05/01/27	31,692.75	2,723.20
06/30/2025	AMI WATER METER SYSTEM	1,001,258.05	07/11/26	79,745.90	49,682.42
	Totals	**1,703,757.70**		**173,601.50**	**55,128.82**

Total Bond Principal and Interest Requirements: **228,730.32**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BUNN NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/05/2014	CS370531-05, SEWER	$ 321,200.00	05/01/27	$ 40,150.00	$ -
11/05/2012	CS370531-04, SEWER	81,137.35	11/01/26	-	995.96
		-	05/01/27	11,591.05	995.96
12/01/2020	WATER & SEWER, SERIES 2020	388,000.00	06/01/27	8,000.00	6,790.00
	Totals	**790,337.35**		**59,741.05**	**8,781.92**

Total Bond Principal and Interest Requirements: **68,522.97**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF BURGAW NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/28/2012	WATER & SEWER, SERIES 2012 USDA	$ 1,552,000.00	06/01/27	$ 42,000.00	$ 42,680.00
01/02/2017	H-LRX-F-13-1800, WATER	718,518.35	05/01/27	65,319.85	-
03/16/2022	BUILDING RENOVATIONS	1,200,000.00	03/16/27	75,000.00	32,160.00
	Totals	**3,470,518.35**		**182,319.85**	**74,840.00**

Total Bond Principal and Interest Requirements: 257,159.85

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

Run Date: 8/27/2026

CITY OF BURLINGTON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
05/21/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025	$ 15,675,000.00	12/01/26	$ 825,000.00		$ 364,031.25
		-	06/01/27	-		343,406.25
08/12/2025	G.O. PUBLIC IMPROVEMENT, SERIES 2025B	11,000,000.00	08/01/26	550,000.00		257,468.75
		-	02/01/27	-		243,718.75
12/18/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025C	9,000,000.00	12/01/26	450,000.00	X	211,500.00
		-	06/01/27	-	X	200,250.00

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

Run Date: 8/27/2026

CITY OF BURLINGTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2020	RECREATION, VEHICLE, EQUIP, BLDGS & STREETS	$ 4,970,935.00	09/01/26	$ 497,094.00	$ 91,962.30
03/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021B	10,249,000.00	08/01/26	-	72,255.45
		-	02/01/27	869,000.00	72,255.45
02/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021A	6,783,000.00	08/01/26	-	45,106.95
		-	02/01/27	641,000.00	45,106.95
	Totals	**22,002,935.00**		**2,007,094.00**	**326,687.10**

Total Bond Principal and Interest Requirements: 2,333,781.10

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

Run Date: 8/27/2026

TOWN OF BURNSVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2020	E-SRP-W-17-0063, SEWER	$ 806,005.65	05/01/27	$ 53,733.71	$ -
10/01/2024	SRF-D-LSL-0052	140,400.00	05/01/27	46,800.00	-
04/17/2020	FIRE DEPARTMENT BUILDING	942,222.88	07/17/26	8,888.88	2,347.71
		-	08/17/26	8,888.88	2,403.08
		-	09/17/26	8,888.88	2,380.19
		-	10/17/26	8,888.88	2,281.26
		-	11/17/26	8,888.88	2,334.42
		-	12/17/26	8,888.88	2,236.96
		-	01/17/27	8,888.88	2,288.64
		-	02/17/27	8,888.88	2,265.78
		-	03/17/27	8,888.88	2,025.82
		-	04/17/27	8,888.88	2,219.98
		-	05/17/27	8,888.88	2,126.22
		-	06/17/27	8,888.88	2,174.21
	Totals	**1,888,628.53**		**207,200.27**	**27,084.27**

Total Bond Principal and Interest Requirements: **234,284.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CALABASH NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2026	IFC-PROPERTY PURCHASE	$ -		$ -	$ -
	Totals	-		0.00	-

Total Bond Principal and Interest Requirements: 0.00

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

Run Date: 8/27/2026

TOWN OF CANDOR NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2018	SEWER	$ 214,898.86	07/11/26	$ 22,918.47	$ 9,648.96
	Totals	214,898.86		22,918.47	9,648.96

Total Bond Principal and Interest Requirements: 32,567.43

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CANTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2017	RECREATION	$ 310,000.06	08/16/26	$ 25,833.33	$ 4,479.50
		-	02/16/27	25,833.33	4,106.21
03/08/2020	H-SRP-D-17-0020, DRINKING WATER	1,254,920.80	11/01/26	-	9,600.14
		-	05/01/27	89,637.20	9,600.14
	Totals	**1,564,920.86**		**141,303.86**	**27,785.99**

Total Bond Principal and Interest Requirements: **169,089.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CAPE CARTERET NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2025	LAND AND BOAT RAMP PURCHASE	$ 850,000.00	08/26/26	$ 85,000.00	$ 33,830.00
	Totals	**850,000.00**		**85,000.00**	**33,830.00**

Total Bond Principal and Interest Requirements: 118,830.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CAROLINA BEACH NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2010	E-SRF-T-09-0186, SEWER	$ 163,735.56	05/01/27	$ 40,933.91	$ -
06/10/2011	E-SRF-T-09-0187, SEWER ARRA	82,251.60	05/01/27	20,562.90	-
06/05/2013	MUNICIPAL BUILDING	257,142.81	07/01/26	85,714.29	5,220.00
04/30/2014	H-LRX-F-11-1786, WATER	623,212.00	05/01/27	77,901.50	-
06/23/2015	MUNICIPAL BUILDING	350,902.48	06/23/27	87,725.61	8,316.39
04/26/2017	FLOOD & EROSION CONTROL (BULKHEAD)	207,999.97	04/28/27	34,666.67	6,177.60
12/05/2019	COMMUNITY DEVELOPMENT	720,000.00	12/05/26	80,000.00	17,928.00
02/07/2022	MUNICIPAL BUILDINGS, 2022	343,976.50	05/07/27	68,795.30	7,361.10
04/27/2023	LAND PURCHASE	1,400,000.00	04/27/27	200,000.00	55,720.00
12/09/2024	IP BOARDWALK PUBLIC RESTROOM RENOVATION	1,864,937.20	12/01/26	133,209.80	74,038.01
03/04/2026	REVENUE BOND, SERIES 2026 -2016 REFUNDING	29,960,000.00	12/01/26	-	727,137.50
		-	06/01/27	1,185,000.00	727,137.50
	Totals	**35,974,158.12**		**2,014,509.98**	**1,629,036.10**

Total Bond Principal and Interest Requirements: **3,643,546.08**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CARRBORO GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	$ 1,350,000.00	08/01/26	$ -	$ 17,812.50
		-	02/01/27	250,000.00	17,812.50
	Totals	1,350,000.00		250,000.00	35,625.00

Total Bond Principal and Interest Requirements: 285,625.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CARRBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2022	LIBRARY 2022	$ 10,592,000.00	09/01/26	$ -	$ 149,347.20
		-	03/01/27	662,000.00	149,347.20
	Totals	**10,592,000.00**		**662,000.00**	**298,694.40**

Total Bond Principal and Interest Requirements: **960,694.40**

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

Run Date: 8/27/2026

TOWN OF CARTHAGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2014	WATER & SEWER, SERIES 2014 USDA	$ 849,000.00	06/01/27	$ 21,000.00	$ 23,347.50
08/22/2017	WATER & SEWER, SERIES 2017A USDA	1,480,000.00	06/01/27	35,000.00	29,600.00
08/22/2017	WATER & SEWER, SERIES 2017B USDA	448,000.00	06/01/27	10,000.00	11,760.00
05/17/2021	AMI METER SYSTEM	518,694.15	05/17/27	41,999.12	11,878.10
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	1,571,000.00	06/01/27	34,000.00	21,601.25
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	833,000.00	06/01/27	18,000.00	11,453.75
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023C	775,000.00	06/01/27	17,000.00	9,687.50
11/19/2024	FIRE CHIEF VEHICLE- IP 2024	29,843.94	11/19/26	14,428.25	2,042.44
10/24/2024	3 POLICE VEHICLES- LEASE 2024	57,085.22	10/24/26	57,085.22	4,566.61
	Totals	6,561,623.31		248,512.59	125,937.15

Total Bond Principal and Interest Requirements: 374,449.74

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CARY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	$ 2,010,000.00	12/01/26	$ -	X $ 120,600.00
		-	06/01/27S	2,010,000.00	X 120,600.00
10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	17,175,000.00	12/01/26	-	251,775.01
		-	06/01/27	1,565,000.00	251,775.01
10/11/2017	REFUNDING, SERIES 2017B	8,580,000.00	12/01/26	-	89,300.00
		-	06/01/27	2,920,000.00	89,300.00
08/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	10,980,000.00	09/01/26	845,000.00	184,240.63
		-	03/01/27	-	175,790.63
11/05/2020	TAXABLE REFUNDING, SERIES 2020A	40,685,000.00	09/01/26	-	389,196.25
		-	03/01/27	3,580,000.00	389,196.25
09/20/2021	STREET/HWY AND RECREATION, SERIES 2021	100,000,000.00	09/01/26	6,250,000.00	1,640,625.00
		-	03/01/27	-	1,484,375.00
	Totals	**179,430,000.00**		**17,170,000.00**	**5,186,773.78**

S - SINKING FUND PAYMENT

X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.

Total Bond Principal and Interest Requirements: 22,356,773.78

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

Run Date: 8/27/2026

TOWN OF CARY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	$ 23,445,000.00	12/01/26	$ 2,450,000.00	$ 396,056.25
		-	06/01/27	-	359,306.25
03/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	10,860,000.00	12/01/26	1,100,000.00	191,290.63
		-	06/01/27	-	163,790.63
12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	83,660,000.00	12/01/26	1,860,000.00	1,670,775.00
		-	06/01/27	-	1,624,275.00
12/11/2018	MUNICIPAL BUILDING & PUBLIC VEHICLE	4,520,000.00	11/01/26	565,000.00	70,512.00
		-	05/01/27	-	61,698.00
11/12/2020	TAX ENTERPRISE SYSTEM REFDG .REV,SER. 2020C	32,360,000.00	12/01/26	1,485,000.00	303,441.85
		-	06/01/27	-	295,994.58
11/12/2020	COMBINED ENTERPRISE REVENUE, 2020B	12,935,000.00	12/01/26	1,690,000.00	236,106.25
		-	06/01/27	-	227,656.25
10/08/2025	PUBLIC IMPROVEMENT BANS, 2025	50,000,000.00	07/01/26	-	750,000.00
		-	08/01/26	-	750,000.00
		-	09/01/26	-	750,000.00
		-	10/01/26	-	750,000.00
		-	11/01/26	-	750,000.00
		-	12/01/26	-	750,000.00
		-	01/01/27	-	750,000.00
		-	02/01/27	-	750,000.00
	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: 8/27/2026

TOWN OF CARY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/08/2025	PUBLIC IMPROVEMENT BANS, 2025	$ -	03/01/27	$ -	$ 750,000.00
		-	04/01/27	-	750,000.00
		-	05/01/27	-	750,000.00
		-	06/01/27	-	750,000.00
	Totals	**217,780,000.00**		**9,150,000.00**	**14,600,902.69**

Total Bond Principal and Interest Requirements: 23,750,902.69

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

Run Date: 8/27/2026

TOWN OF CARY NON GENERAL OBLIGATION REFUNDED — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	$ -	12/01/26	$ -	$ 306,925.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	-		0.00	306,925.00

Total Bond Principal and Interest Requirements: **306,925.00**

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

Run Date: 8/27/2026

TOWN OF CHADBOURN GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2021	REFUNDING, SERIES 2021	$ 1,038,000.00	07/01/26	$ 10,000.00	$ 1,340.75
		-	08/01/26	10,000.00	1,327.83
		-	09/01/26	9,000.00	1,314.92
		-	10/01/26	9,000.00	1,303.29
		-	11/01/26	9,000.00	1,291.67
		-	12/01/26	9,000.00	1,280.04
		-	01/01/27	9,000.00	1,268.42
		-	02/01/27	9,000.00	1,256.79
		-	03/01/27	9,000.00	1,245.17
		-	04/01/27	9,000.00	1,233.54
		-	05/01/27	9,000.00	1,221.92
		-	06/01/27	9,000.00	1,210.29
	Totals	**1,038,000.00**		**110,000.00**	**15,294.63**

Total Bond Principal and Interest Requirements: **125,294.63**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CHADBOURN NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2018	WATER & SEWER, SERIES 2018A USDA	$ 988,000.00	06/01/27	$ 22,000.00	$ 20,995.00
08/22/2018	WATER & SEWER, SERIES 2018B USDA	521,000.00	06/01/27	10,000.00	14,327.50
	Totals	**1,509,000.00**		**32,000.00**	**35,322.50**

Total Bond Principal and Interest Requirements: 67,322.50

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

Run Date: 8/27/2026

TOWN OF CHAPEL HILL GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	$ 510,000.00	10/01/26	$ -	$ 6,396.25
		-	04/01/27	85,000.00	6,396.25
02/28/2013	REFUNDING, SERIES 2013	192,000.00	11/01/26	-	1,699.20
		-	05/01/27	192,000.00	1,699.20
02/21/2017	PUBLIC SAFETY, SERIES 2017	145,000.00	08/01/26	-	2,175.00
		-	02/01/27	145,000.00	2,175.00
02/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	4,950,000.00	08/01/26	-	84,937.50
		-	02/01/27	450,000.00	84,937.50
04/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	7,500,000.00	11/01/26	-	111,328.13
		-	05/01/27	625,000.00	111,328.13
12/10/2019	REFUNDING, SERIES 2019	4,525,000.00	10/01/26	-	113,125.00
		-	04/01/27	875,000.00	113,125.00
05/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	2,405,000.00	10/01/26	-	29,925.00
		-	04/01/27	160,000.00	29,925.00
05/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	3,560,000.00	10/01/26	-	44,468.75
		-	04/01/27	240,000.00	44,468.75
03/07/2023	PUBLIC SAFETY BONDS, SERIES 2023A	1,380,000.00	08/01/26	-	34,500.00
		-	02/01/27	200,000.00	34,500.00
03/08/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	10,995,000.00	08/01/26	-	246,656.25
		-	02/01/27	650,000.00	246,656.25
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CHAPEL HILL GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/24/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025	$ 13,135,000.00	08/01/26	$ -	$ 313,281.25
		-	02/01/27	695,000.00	313,281.25
	Totals	**49,297,000.00**		**4,317,000.00**	**1,976,984.66**

Total Bond Principal and Interest Requirements: 6,293,984.66

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

Run Date: 8/27/2026

TOWN OF CHAPEL HILL NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2016	STREETS & BUILDINGS	$ 2,572,000.00	09/01/26	$ -	$ 29,835.20
		-	03/01/27	499,000.00	29,835.20
08/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	25,990,000.00	12/01/26	1,710,000.00	505,418.75
		-	06/01/27	-	462,668.75
08/12/2021	PARKING AND RECREATION, SERIES 2021B	8,572,000.00	12/01/26	761,000.00	75,433.60
		-	06/01/27	-	68,736.80
06/21/2024	TAXABLE LIMITED OBLIGATION BONDS, 2024A	10,908,000.00	12/01/26	606,000.00	271,609.20
		-	06/01/27	-	256,519.80
06/21/2024	NON-TAXABLE LIMITED OBLIGATION BONDS	3,232,000.00	12/01/26	404,000.00	71,750.40
		-	06/01/27	-	62,781.60
09/14/2024	BUILDING LEASE- LAW ENFORCEMENT	26,255,444.91	07/01/26	113,920.17	-
		-	08/01/26	113,920.17	-
		-	09/01/26	113,920.17	-
		-	10/01/26	113,920.17	-
		-	11/01/26	113,920.17	-
		-	12/01/26	118,476.97	-
		-	01/01/27	118,476.97	-
		-	02/01/27	118,476.97	-
		-	03/01/27	118,476.97	-
		-	04/01/27	118,476.97	-
	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: 8/27/2026

TOWN OF CHAPEL HILL NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/14/2024	BUILDING LEASE- LAW ENFORCEMENT	$ -	05/01/27	$ 118,476.97	$ -
		-	06/01/27	118,476.97	-
	Totals	77,529,444.91		5,378,939.64	1,834,589.30

Total Bond Principal and Interest Requirements: **7,213,528.94**

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

Run Date: 8/27/2026

CITY OF CHARLOTTE GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/05/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	$ 8,580,000.00	07/01/26	$ 2,145,000.00	$ 170,527.50
		-	01/01/27	-	129,236.25
11/01/2016	REFUNDING, SERIES 2016A	63,910,000.00	07/01/26	5,810,000.00	1,423,450.00
		-	08/19/26	-	-
08/15/2019	REFUNDING, SERIES 2019A	102,035,000.00	12/01/26	-	2,226,875.00
		-	06/01/27	12,450,000.00	2,226,875.00
08/28/2019	TAXABLE HOUSING, SERIES 2019B	35,750,000.00	12/01/26	-	409,062.50
		-	06/01/27	2,750,000.00	409,062.50
03/04/2020	REFUNDING, SERIES 2020A	4,275,000.00	12/01/26	-	106,875.00
		-	06/01/27	4,275,000.00	106,875.00
03/04/2020	TAXABLE REFUNDING, SERIES 2020B	56,890,000.00	07/01/26	12,140,000.00	556,265.50
		-	01/01/27	-	448,523.00
12/02/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	101,925,000.00	12/01/26	-	1,698,750.00
		-	06/01/27	6,795,000.00	1,698,750.00
08/01/2023	HOUSING, SERIES 2023A	63,750,000.00	12/01/26	-	1,536,562.50
		-	06/01/27	3,750,000.00	1,536,562.50
11/07/2023	GENERAL OBLIGATION REFUNDING BONDS	190,220,000.00	07/01/26	14,925,000.00	4,755,500.00
		-	01/01/27	-	4,382,375.00
08/13/2024	G.O. REFUNDING, SERIES 2024	53,925,000.00	07/01/26	6,045,000.00	1,348,125.00
		-	01/01/27	-	1,197,000.00
	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: 8/27/2026

CITY OF CHARLOTTE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2025	TAXABLE G.O. HOUSING BONDS, SERIES 2025	$ 75,000,000.00	07/01/26	$ 3,750,000.00	$ 1,736,250.00
		-	01/01/27	-	1,665,937.50
11/13/2025	G.O. REFUNDING BONDS, SERIES 2025	177,610,000.00	07/01/26	8,885,000.00	5,455,596.67
		-	01/01/27	-	4,084,925.00
08/19/2026	G.O. REFUNDING, SERIES 2026	-	01/01/27	-	978,175.00
	Totals	**933,870,000.00**		**83,720,000.00**	**40,288,136.42**

Total Bond Principal and Interest Requirements: **124,008,136.42**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF CHARLOTTE GENERAL OBLIGATION REFUNDED — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2016	REFUNDING, SERIES 2016A	$ 58,100,000.00	08/19/26	$ 58,100,000.00	$ 340,853.33
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	58,100,000.00		58,100,000.00	340,853.33

Total Bond Principal and Interest Requirements: **58,440,853.33**

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

Run Date: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/26/2006	WATER & SEWER SYSTEM, SERIES 2006B	$ 101,645,000.00	07/01/26	$ 6,780,000.00	X $ 1,984,188.00
		-	01/01/27	-	X 1,844,686.50
06/04/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	16,835,000.00	12/01/26	-	412,625.00
		-	06/01/27	1,525,000.00	412,625.00
06/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	6,065,000.00	12/01/26	-	143,950.00
		-	06/01/27	1,930,000.00	143,950.00
07/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	49,960,000.00	12/01/26	-	X 3,747,000.00
		-	06/01/27S	4,805,000.00	X 3,747,000.00
06/21/2010	E-SRF-T-09-0190, SEWER	29,654.60	05/01/27	7,413.65	-
11/09/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	44,840,000.00	07/01/26S	1,760,000.00	1,344,062.10
		-	01/01/27	-	1,292,907.70
04/11/2011	E-SRF-T-09-0244, SEWER	116,712.00	05/01/27	19,452.00	-
07/21/2011	E-SRF-T-09-0189, SEWER	235,611.00	05/01/27	39,268.50	-
05/07/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	21,870,000.00	12/01/26	-	435,946.88
		-	06/01/27	2,790,000.00	435,946.88
11/04/2014	STORMWATER FEE & REFUNDING, SERIES 2014	68,635,000.00	12/01/26	3,980,000.00	1,454,125.00
		-	06/01/27	-	1,354,625.00
11/06/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	59,790,000.00	07/01/26	5,445,000.00	1,412,500.00
		-	01/01/27	-	1,276,375.00
06/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	20,610,000.00	12/01/26	2,290,000.00	433,668.75

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: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	$ -	06/01/27	$ -	$ 376,418.75
06/18/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015B	31,115,000.00	12/01/26	-	586,181.25
		-	06/01/27	2,990,000.00	586,181.25
08/27/2015	WATER & SEWER SYSTEM REF REV, SERIES 2015	9,705,000.00	07/01/26	-	194,100.00
		-	01/01/27	-	194,100.00
06/09/2016	STORM WATER FEE REV REFUNDING, SERIES 2016	19,180,000.00	12/01/26	1,585,000.00	380,131.25
		-	06/01/27	-	340,506.25
03/07/2017	CS370377-13, SEWER	2,490,015.55	05/01/27	226,365.05	-
06/01/2017	GENERAL AIRPORT, SERIES 2017A	146,295,000.00	07/01/26	3,800,000.00	3,657,375.00
		-	01/01/27	-	3,562,375.00
06/01/2017	GENERAL AIRPORT, SERIES 2017B AMT	14,460,000.00	07/01/26	375,000.00	361,500.00
		-	01/01/27	-	352,125.00
06/01/2017	GENERAL AIRPORT, SERIES 2017C	85,795,000.00	07/01/26	8,340,000.00	1,928,606.25
		-	01/01/27	-	1,720,106.25
04/25/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	326,370,000.00	07/01/26	14,040,000.00	6,343,338.00
		-	01/01/27	-	5,992,338.00
03/18/2020	CS370377-14, SEWER	14,617,350.30	11/01/26	-	40,928.58
		-	05/01/27	1,044,096.45	40,928.58
11/08/2018	CERTIFICATES OF PARTICIPATION, SERIES 2018	36,760,000.00	12/01/26	2,835,000.00	825,406.25
		-	06/01/27	-	754,531.25
	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: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2019	GENERAL AIRPORT, SERIES 2019A	$ 128,425,000.00	07/01/26	$ 3,020,000.00	$ 2,957,275.00
		-	01/01/27	-	2,881,775.00
06/20/2019	GENERAL AIRPORT, SERIES 2019B AMT	32,810,000.00	07/01/26	770,000.00	753,925.00
		-	01/01/27	-	734,675.00
04/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	101,605,000.00	12/01/26	-	2,413,525.00
		-	06/01/27	3,440,000.00	2,413,525.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019C	34,935,000.00	12/01/26	-	657,675.00
		-	06/01/27	-	657,675.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019B	73,050,000.00	12/01/26	-	1,754,200.00
		-	06/01/27	4,130,000.00	1,754,200.00
09/10/2019	WATER & SEWER SYSTEM REFUNDING, SERIES 2019	42,000,000.00	07/01/26	3,455,000.00	968,075.00
		-	01/01/27	-	881,700.00
03/31/2023	CS370377-15, SEWER	58,111,171.40	11/01/26	-	496,850.52
		-	05/01/27	3,418,304.20	496,850.52
09/24/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	280,270,000.00	07/01/26	12,325,000.00	5,112,288.00
		-	01/01/27	-	4,804,163.00
10/14/2020	STORM WATER FEE, SERIES 2020	94,600,000.00	12/01/26	2,335,000.00	1,408,700.00
		-	06/01/27	-	1,350,325.00
02/05/2022	WATER AND SEWER EXTENSION PROJECT	2,595,603.20	05/01/27	162,225.20	-
05/06/2021	AIRPORT, SERIES 2021A (NON-AMT)	245,160,000.00	07/01/26	8,440,000.00	5,253,125.00
	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: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2021	AIRPORT, SERIES 2021A (NON-AMT)	$ -	01/01/27	$ -	$ 5,042,125.00
05/06/2021	AIRPORT, SERIES 2021B (AMT)	89,780,000.00	07/01/26	5,535,000.00	1,887,650.00
		-	01/01/27	-	1,749,275.00
10/21/2021	MUNI BUILDINGS AND EQUIP, SERIES 2021B	86,080,000.00	12/01/26	5,380,000.00	1,556,837.50
		-	06/01/27	-	1,422,337.50
05/11/2022	AIRPORT, SERIES 2022A - NON-AMT	285,180,000.00	07/01/26	5,345,000.00	6,394,125.00
		-	01/01/27	-	6,260,500.00
05/11/2022	AIRPORT, SERIES 2022B - AMT	70,910,000.00	07/01/26	1,315,000.00	1,654,875.00
		-	01/01/27	-	1,622,000.00
10/16/2025	WIF-1993, WATER	10,450,000.00	11/01/26	-	55,385.00
		-	05/01/27	550,000.00	55,385.00
02/05/2022	CS370377-16, SEWER	2,578,066.23	05/01/27	161,129.14	-
10/31/2023	COPS REFUNDING SERIES 2003F AND 2013G	65,655,000.00	12/01/26	-	1,641,375.00
		-	06/01/27	8,700,000.00	1,641,375.00
09/28/2023	AIRPORT, SERIES 2023A - NON-AMT	256,090,000.00	07/01/26	825,000.00	12,904,500.00
09/28/2023	AIRPORT, SERIES 2023B - NON-AMT	108,520,000.00	07/01/26	1,855,000.00	5,505,125.00
03/05/2024	BUILDING LEASE- NO INTEREST	2,763,168.46	07/01/26	26,389.27	-
		-	08/01/26	26,389.27	-
		-	09/01/26	26,389.27	-
		-	10/01/26	26,389.27	-
	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: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/05/2024	BUILDING LEASE- NO INTEREST	$ -	11/01/26	$ 26,389.27	$ -
		-	12/01/26	26,389.27	-
		-	01/01/27	26,389.27	-
		-	02/01/27	26,389.27	-
		-	03/01/27	26,389.27	-
		-	04/01/27	26,389.27	-
		-	05/01/27	27,180.95	-
		-	06/01/27	27,180.95	-
04/24/2024	COP'S 2024 VARIOUS PROJECTS/REFUNDING	107,450,000.00	12/01/26	7,150,000.00	2,686,250.00
		-	06/01/27	-	2,507,500.00
06/26/2024	WATER & SEWER SYSTEM REVENUE, SERIES 2024	535,180,000.00	07/01/26	8,590,000.00	13,379,500.00
		-	01/01/27	-	13,164,750.00
04/17/2025	RED LINE PROJECT	93,000,000.00	07/17/26	-	465,000.00
		-	08/17/26	-	465,000.00
		-	09/17/26	-	465,000.00
		-	10/17/26	-	465,000.00
		-	11/17/26	-	465,000.00
		-	12/17/26	-	465,000.00
		-	01/17/27	-	465,000.00
		-	02/17/27	-	465,000.00
	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: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/17/2025	RED LINE PROJECT	$ -	03/17/27	$ -	$ 465,000.00
		-	04/17/27	-	465,000.00
		-	05/17/27	-	465,000.00
		-	06/17/27	-	465,000.00
06/11/2025	SERIES 2025A-NON-AMT REVENUE BONDS	265,595,000.00	07/01/26	4,175,000.00	6,770,606.25
		-	01/01/27	-	6,666,231.25
06/11/2025	SERIES 2025B-AMT REVENUE BONDS	25,405,000.00	07/01/26	-	652,431.25
		-	01/01/27	-	652,431.25
08/07/2025	TAXABLE CERTIFICATES OF PARTICIPATION	122,260,000.00	12/01/26	-	3,167,266.00
		-	06/01/27	4,090,000.00	3,167,266.00
11/13/2025	G.O. PUBLIC IMPROVEMENT BANS, SERIES 2025	200,000,000.00	07/01/26	-	3,000,000.00
		-	08/01/26	-	3,000,000.00
		-	09/01/26	-	3,000,000.00
		-	10/01/26	-	3,000,000.00
		-	11/01/26	-	3,000,000.00
		-	12/01/26	-	3,000,000.00
		-	01/01/27	-	3,000,000.00
		-	02/01/27	-	3,000,000.00
		-	03/01/27	-	3,000,000.00
		-	04/01/27	-	3,000,000.00
	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: 8/27/2026

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2025	G.O. PUBLIC IMPROVEMENT BANS, SERIES 2025	$ -	05/01/27	$ -	$ 3,000,000.00
		-	06/01/27	-	3,000,000.00
04/28/2026	SERIES 2026A COPS	104,085,000.00	12/01/26	7,130,000.00	3,006,080.83
		-	06/01/27	-	2,362,100.00
06/11/2026	SERIES 2026 AIRPORT REV BOND NON-AMT	194,070,000.00	01/01/27	-	5,508,694.45
07/31/2025	WATER & SEWER REFDG. REV., SERIES 2025	146,110,000.00	07/01/26	18,125,000.00	3,652,750.00
		-	01/01/27	-	3,199,625.00
06/18/2026	WATER/SEWER REVENUE BONDS, SERIES 2026	558,955,000.00	01/01/27	-	14,796,452.22
	Totals	**5,501,097,352.74**		**187,346,508.79**	**264,176,690.26**

Total Bond Principal and Interest Requirements: 451,523,199.05

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

Run Date: 8/27/2026

CITY OF CHERRYVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	$ 7,215,000.00	11/01/26	$ 395,000.00	$ 92,700.00
		-	05/01/27	-	84,800.00
	Totals	**7,215,000.00**		**395,000.00**	**177,500.00**

Total Bond Principal and Interest Requirements: 572,500.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CHINA GROVE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2006	CS370653-02, SEWER	$ 125,582.80	11/01/26	$ -	$ 1,447.34
		-	05/01/27	125,582.80	1,447.34
	Totals	**125,582.80**		**125,582.80**	**2,894.68**

Total Bond Principal and Interest Requirements: **128,477.48**

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

Run Date: 8/27/2026

TOWN OF CHOCOWINITY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/1992	SANITARY SEWER	$ 120,000.00	06/01/27	$ 20,000.00	$ 6,750.00
07/12/2004	WATER, SERIES 2004-USDA	1,792,000.00	06/01/27	72,000.00	85,120.00
	Totals	1,912,000.00		92,000.00	91,870.00

Total Bond Principal and Interest Requirements: 183,870.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF CHOCOWINITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMBINED ENTERPRISE SYSTEM SERIES 2015 USDA	$ 2,415,000.00	06/01/27	$ 56,000.00	$ 66,412.50
	Totals	**2,415,000.00**		**56,000.00**	**66,412.50**

Total Bond Principal and Interest Requirements: 122,412.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF CLAREMONT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2025	E-SRP-W-17-0105	$ 1,802,340.00	11/01/26	$ -	$ 10,994.27
		-	05/01/27	94,860.00	10,994.27
	Totals	**1,802,340.00**		**94,860.00**	**21,988.54**

Total Bond Principal and Interest Requirements: **116,848.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CLARKTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	E-SRL-T-09-0078, SEWER	$ 235,898.10	05/01/27	$ 39,316.35	$ -
	Totals	**235,898.10**		**39,316.35**	**-**

Total Bond Principal and Interest Requirements: **39,316.35**

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

Run Date: 8/27/2026

TOWN OF CLAYTON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	$ 120,000.00	08/01/26	$ -	$ 1,620.00
		-	02/01/27	120,000.00	1,620.00
12/16/2021	PARKS & RECREATION, SERIES 2021	10,800,000.00	08/01/26	675,000.00	175,500.00
		-	02/01/27	-	158,625.00
02/13/2024	GENERAL OBLIGATION PARKS AND RECREATION	3,900,000.00	08/01/26	300,000.00	93,000.00
		-	02/01/27	-	85,500.00
	Totals	**14,820,000.00**		**1,095,000.00**	**515,865.00**

Total Bond Principal and Interest Requirements: **1,610,865.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CLAYTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	CS370431-05, SEWER	$ 360,000.00	11/01/26	$ -	$ 3,780.00
		-	05/01/27	180,000.00	3,780.00
07/14/2016	MUNICIPAL BUILDING REFINANCING	2,170,000.00	11/30/26	429,000.00	47,740.00
06/16/2016	MUNICIPAL BUILDING REFINANCING	1,453,000.00	07/01/26	352,000.00	15,256.50
		-	01/01/27	-	11,560.50
07/16/2019	METERING SYSTEM	3,233,000.00	08/01/26	323,000.00	85,008.50
04/23/2020	WATER & SEWER SYSTEM, SERIES 2020	12,343,000.00	12/01/26	-	177,739.20
		-	06/01/27	497,000.00	177,739.20
11/29/2024	CS 370431-07, SEWER	104,500,000.00	11/01/26	-	553,850.00
		-	05/01/27	5,500,000.00	553,850.00
12/20/2022	SERIES 2022 REVENUE BOND	93,495,000.00	08/01/26	2,420,000.00	2,192,875.00
		-	02/01/27	-	2,132,375.00
06/18/2024	ELECTRIC SYSTEM REVENUE BOND. SERIES 2024	5,521,000.00	07/01/26	511,000.00	248,997.10
12/18/2025	LOB, SERIES 2025	19,500,000.00	12/01/26	975,000.00	830,375.00
	Totals	**242,575,000.00**		**11,187,000.00**	**7,034,926.00**

Total Bond Principal and Interest Requirements: **18,221,926.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF CLINTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	E-SRF-T-09-0238, SEWER	$ 46,027.00	11/01/26	$ -	$ 483.28
		-	05/01/27	11,506.75	483.28
07/27/2010	H-ARRA-09-1465, DRINKING WATER	28,570.00	05/01/27	7,142.50	-
12/31/2015	H-LRX-R-DW-1792, WATER	740,850.30	05/01/27	82,316.70	-
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017A USDA	4,154,000.00	06/01/27	87,000.00	114,235.00
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017B USDA	979,000.00	06/01/27	22,000.00	22,027.50
10/01/2024	SRF-D-LSL-0034	107,212.80	05/01/27	35,737.60	-
	Totals	**6,055,660.10**		**245,703.55**	**137,229.06**

Total Bond Principal and Interest Requirements: **382,932.61**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CLYDE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2014	CS370755-02, SEWER	$ 79,752.93	05/01/27	$ 9,969.12	$ -
02/09/2016	CS370755-01, SANITARY SEWER	61,749.50	05/01/27	6,174.95	-
06/06/2019	E-SRP-W-17-0040, SEWER	60,791.90	05/01/27	4,676.30	-
	Totals	**202,294.33**		**20,820.37**	**-**

Total Bond Principal and Interest Requirements: **20,820.37**

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

Run Date: 8/27/2026

TOWN OF COFIELD GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/1994	SANITARY SEWER BOND	$ 70,000.00	06/01/27	$ 10,000.00	$ 3,587.50
	Totals	70,000.00		10,000.00	3,587.50

Total Bond Principal and Interest Requirements: 13,587.50

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

Run Date: 8/27/2026

TOWN OF COFIELD NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2014	WATER & SEWER, SERIES 2014 USDA	$ 443,000.00	06/01/27	$ 11,000.00	$ 10,521.25
	Totals	**443,000.00**		**11,000.00**	**10,521.25**

Total Bond Principal and Interest Requirements: 21,521.25

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

Run Date: 8/27/2026

TOWN OF COLUMBIA NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2011	H-ARRA-09-1438, DRINKING WATER	$ 48,794.90	05/01/27	$ 12,198.74	$ -
05/12/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	1,811,000.00	06/01/27	43,000.00	58,857.50
	Totals	**1,859,794.90**		**55,198.74**	**58,857.50**

Total Bond Principal and Interest Requirements: **114,056.24**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF COLUMBUS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/21/2010	E-SRF-T-09-0191, SEWER ARRA	$ 14,961.90	05/01/27	$ 3,740.47	$ -
04/15/2014	E-SRL-T-11-0087, SEWER	1,200,000.00	05/01/27	150,000.00	-
02/27/2017	MUNICIPAL BUILDING	21,577.53	07/15/26	21,577.53	435.36
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022A	1,060,000.00	06/01/27	22,000.00	18,550.00
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022B	886,000.00	06/01/27	19,000.00	15,505.00
	Totals	**3,182,539.43**		**216,318.00**	**34,490.36**

Total Bond Principal and Interest Requirements: 250,808.36

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF CONCORD GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2023	PARKS AND RECREATION, SERIES 2023	$ 37,800,000.00	09/01/26	$ 2,100,000.00	$ 903,000.00
		-	03/01/27	-	850,500.00
	Totals	**37,800,000.00**		**2,100,000.00**	**1,753,500.00**

Total Bond Principal and Interest Requirements: **3,853,500.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF CONCORD NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	$ 4,040,000.00	12/01/26	$ 1,305,000.00	$ 63,178.13
		-	06/01/27	-	43,603.13
12/17/2014	LIMITED OBLIGATION, SERIES 2014A	12,730,000.00	12/01/26	-	233,265.63
		-	06/01/27	1,740,000.00	233,265.63
11/10/2015	PARKING FACILITY	1,846,000.00	11/01/26	-	22,336.60
		-	05/01/27	445,000.00	22,336.60
05/18/2016	UTILTIES SYSTEMS REFUNDING, SERIES 2016	13,025,000.00	12/01/26S	1,040,000.00	192,087.50
		-	06/01/27	-	175,835.50
10/11/2017	AIRPORT & MUNICIPAL BUILDING REFUNDING	881,830.00	11/09/26	298,241.00	8,994.67
		-	05/09/27	293,801.00	5,952.61
03/10/2021	INSTALL. FIN. CONTRACT 2021, MUNI BUILDINGS	3,044,503.43	09/01/26	-	21,768.20
		-	03/01/27	620,000.00	21,768.20
07/11/2024	LOB'S 2024 BONDS FIRE/POLICE SUBSTATION	10,590,000.00	12/01/26	-	253,000.00
		-	06/01/27	590,000.00	253,000.00
04/18/2024	UTILITIES SYSTEMS REVENUE BONDS	20,735,000.00	12/01/26	745,000.00	469,150.00
		-	06/01/27	-	450,525.00
	Totals	**66,892,333.43**		**7,077,042.00**	**2,470,067.40**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 9,547,109.40

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

Run Date: 8/27/2026

CITY OF CONOVER NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2010	E-SRF-T-09-0192, SANITARY SEWER	$ 172,702.60	05/01/27	$ 43,175.65	$ -
05/01/2014	H-LRX-F-12-1646, WATER	149,937.20	05/01/27	18,742.15	-
11/03/2015	E-SRL-T-13-0091, SEWER	850,965.00	05/01/27	85,096.50	-
11/01/2014	H-LRX-R-DW-1645, WATER	289,971.20	05/01/27	36,246.40	-
12/11/2017	MUNICIPAL BUILDING	300,000.00	12/11/26	100,000.00	3,600.00
		-	06/11/27	100,000.00	2,400.00
08/06/2020	MUNICIPAL BUILDINGS	1,931,421.32	08/06/26	193,142.14	43,263.84
09/15/2023	WWTP PROJECT	4,513,228.97	09/15/26	83,107.51	110,122.79
		-	03/15/27	85,135.34	108,094.96
01/13/2025	CS 370436-06	1,170,400.00	11/01/26	-	6,612.76
		-	05/01/27	61,600.00	6,612.76
	Totals	**9,378,626.29**		**806,245.69**	**280,707.11**

Total Bond Principal and Interest Requirements: **1,086,952.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CONWAY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	E-SRL-T-11-0086, SEWER	$ 213,347.64	05/01/27	$ 42,669.53	$ -
	Totals	213,347.64		42,669.53	-

Total Bond Principal and Interest Requirements: 42,669.53

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CORNELIUS GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 3,510,000.00	12/01/26	$ -	$ 43,216.88
		-	06/01/27	585,000.00	43,216.88
08/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	4,265,000.00	08/01/26	350,000.00	78,500.00
		-	02/01/27	-	69,750.00
02/09/2022	PUBLIC IMPROVEMENT, SERIES 2022	5,865,000.00	08/01/26	445,000.00	98,250.00
		-	02/01/27	-	87,125.00
	Totals	**13,640,000.00**		**1,380,000.00**	**420,058.76**

Total Bond Principal and Interest Requirements: **1,800,058.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CORNELIUS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/12/2023	EQUIPMENT AND PUBLIC VEHICLES	$ 807,636.47	07/12/26	$ 208,596.69	$ 15,506.62
		-	01/12/27	212,601.75	11,501.56
	Totals	**807,636.47**		**421,198.44**	**27,008.18**

Total Bond Principal and Interest Requirements: **448,206.62**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF COVE CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2010	E-SRF-T-09-0193, SEWER	$ 45,599.76	05/01/27	$ 11,399.94	$ -
	Totals	45,599.76		11,399.94	-

Total Bond Principal and Interest Requirements: 11,399.94

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CRAMERTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2021	MUNICIPAL BUILDINGS	$ 1,802,250.00	05/11/27	$ 120,150.00	$ 53,887.28
07/16/2021	STREET RESURFACING AND REPAIRS	664,285.71	07/16/26	221,428.57	9,565.71
	Totals	**2,466,535.71**		**341,578.57**	**63,452.99**

Total Bond Principal and Interest Requirements: 405,031.56

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF CREEDMOOR NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/02/2025	POLICE DEPT EXPANSION	$ 2,750,000.00	09/01/26	$ 138,000.00	$ 114,601.67
	Totals	**2,750,000.00**		**138,000.00**	**114,601.67**

Total Bond Principal and Interest Requirements: 252,601.67

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF CRESWELL NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2020	H-SRP-D-17-0129, DRINKING WATER	$ 131,839.40	05/01/27	$ 9,417.10	$ -
	Totals	**131,839.40**		**9,417.10**	**-**

Total Bond Principal and Interest Requirements: **9,417.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DALLAS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	MUNICIPAL BUILDING	$ 622,568.38	10/15/26	$ 38,438.15	$ 13,703.25
		-	04/15/27	39,354.46	12,786.94
06/01/2013	WATER & SEWER	1,556,221.81	06/11/27	199,498.67	55,868.36
	Totals	**2,178,790.19**		**277,291.28**	**82,358.55**

Total Bond Principal and Interest Requirements: **359,649.83**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DAVIDSON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	$ 12,695,000.00	12/01/26	$ -	$ 203,075.00
		-	06/01/27	845,000.00	203,075.00
11/07/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	4,355,000.00	12/01/26	-	97,718.75
		-	06/01/27	260,000.00	97,718.75
	Totals	**17,050,000.00**		**1,105,000.00**	**601,587.50**

Total Bond Principal and Interest Requirements: 1,706,587.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DAVIDSON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2008	RECREATION	$ 62,500.00	07/15/26	$ 15,625.00	$ 1,003.13
		-	01/15/27	15,625.00	752.34
10/20/2016	MUNICIPAL BUILDING - FIRE STATION	770,000.00	11/01/26	-	8,816.50
		-	05/01/27	154,000.00	8,816.50
12/13/2018	LAND ACQUISITION	1,742,000.00	11/01/26	-	24,039.60
		-	05/01/27	134,000.00	24,039.60
	Totals	**2,574,500.00**		**319,250.00**	**67,467.67**

Total Bond Principal and Interest Requirements: 386,717.67

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DENTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/02/2013	WATER & SEWER SYSTEM, SERIES 2013	$ 891,000.00	06/01/27	$ 21,000.00	$ 30,071.25
09/30/2015	H-LRX-R-DW-1643, WATER	870,692.40	05/01/27	96,743.60	-
	Totals	**1,761,692.40**		**117,743.60**	**30,071.25**

Total Bond Principal and Interest Requirements: **147,814.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DOBSON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2010	WATER & SEWER, SERIES 2010 - USDA	$ 638,000.00	06/01/27	$ 20,000.00	$ 14,355.00
10/21/2014	MUNICIPAL PARK	76,923.08	10/21/26	38,461.54	2,430.77
	Totals	**714,923.08**		**58,461.54**	**16,785.77**

Total Bond Principal and Interest Requirements: **75,247.31**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DOVER NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2011	E-SRF-T-09-0194, SEWER ARRA	$ 91,121.35	05/01/27	$ 22,780.35	$ -
	Totals	**91,121.35**		**22,780.35**	**-**

Total Bond Principal and Interest Requirements: 22,780.35

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DREXEL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2015	CS370677-01, SEWER	$ 211,988.70	05/01/27	$ 23,554.30	$ -
	Totals	**211,988.70**		**23,554.30**	**-**

Total Bond Principal and Interest Requirements: **23,554.30**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DUBLIN NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2015	H-LRX-F-13-1806, WATER	$ 52,974.00	05/01/27	$ 5,886.00	$ -
04/03/2020	E-SRP-W-17-0039, SEWER	73,194.10	05/01/27	5,228.15	-
	Totals	126,168.10		11,114.15	-

Total Bond Principal and Interest Requirements: 11,114.15

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF DUCK NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	$ 474,917.40	12/14/26	$ 474,917.40	$ 4,369.24
12/19/2024	2024 IP- PROPERTY PURCHASE	1,800,000.00	12/19/26	200,000.00	36,720.00
		-	06/19/27	-	32,640.00
	Totals	**2,274,917.40**		**674,917.40**	**73,729.24**

Total Bond Principal and Interest Requirements: **748,646.64**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF DUNN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2011	E-SRF-T-09-0239, SEWER	$ 1,096,278.50	11/01/26	$ -	$ 13,703.48
		-	05/01/27	219,255.70	13,703.48
09/12/2018	WATER	1,137,107.14	09/12/26	125,044.25	41,276.99
11/06/2020	E-SRP-W-17-0106, SEWER	2,062,500.00	05/01/27	137,500.00	-
04/07/2020	WIF-1977 (H-SRF-F-20-1977), WATER	655,997.26	11/01/26	-	4,657.58
		-	05/01/27	40,999.83	4,657.58
07/07/2020	RENOVATION OF TART PARK	1,610,835.36	09/15/26	48,714.13	14,696.19
		-	03/15/27	49,390.93	14,019.39
05/17/2024	CS370417-07, WATER	3,263,400.00	11/01/26	-	2,121.21
		-	05/01/27	181,300.00	2,121.21
02/07/2024	WATER AND SEWER SYSTEM REVENUE BOND	1,351,000.00	06/01/27	29,000.00	16,887.50
10/01/2024	SRF-D-LSL-0013	120,000.00	05/01/27	40,000.00	-
06/18/2026	CS370417-06; 30-YEAR TERM 0.13%	9,166,274.00	05/01/27	305,542.37	10,349.10
03/26/2026	LOB'S SERIES 2026 PROPERTY PURCHASE	3,350,000.00	11/01/26	-	76,626.60
		-	05/01/27	160,000.00	64,152.50
	Totals	**23,813,392.26**		**1,336,747.21**	**278,972.81**

Total Bond Principal and Interest Requirements: **1,615,720.02**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF DURHAM GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2022	REFUNDING, SERIES 2022	$ 17,115,000.00	07/01/26	$ 2,395,000.00	$ 427,875.00
		-	01/01/27	-	368,000.00
05/29/2024	TAXABLE GENERAL OBLIGATION HOUSING	48,430,000.00	12/01/26	-	1,262,632.50
		-	06/01/27	2,695,000.00	1,262,632.50
05/28/2025	GENERAL OBLIGATION BONDS, SERIES 2025	88,190,000.00	12/01/26	-	2,111,950.00
		-	06/01/27	4,645,000.00	2,111,950.00
	Totals	**153,735,000.00**		**9,735,000.00**	**7,545,040.00**

Total Bond Principal and Interest Requirements: **17,280,040.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF DURHAM NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	$ 15,045,000.00	12/01/26	$ -	$ 251,049.75
		-	06/01/27	1,735,000.00	251,049.75
09/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	13,805,000.00	08/01/26	1,900,000.00	649,956.25
		-	02/01/27	-	178,575.00
12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	15,425,000.00	10/01/26	2,990,000.00	385,625.00
		-	04/01/27	-	310,875.00
05/09/2018	LIMITED OBLIGATION, SERIES 2018	49,440,000.00	10/01/26	-	1,120,125.00
		-	04/01/27	4,120,000.00	1,120,125.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	1,210,000.00	10/01/26	610,000.00	21,200.00
		-	04/01/27	-	9,000.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	26,030,000.00	10/01/26	2,835,000.00	208,475.00
		-	04/01/27	-	180,125.00
10/17/2023	MUNICIPAL BUILINGS, SERIES 2023	116,280,000.00	10/01/26	6,725,000.00	2,875,800.00
		-	04/01/27	-	2,707,675.00
08/12/2021	UTIL. SYSTEM REV. REFDG, SERIES 2021	222,625,000.00	08/01/26	5,310,000.00	3,238,512.50
		-	02/01/27	-	3,105,762.50
05/30/2024	UTILITY SYSTEM REVENUE BONDS, SERIES 2024	78,320,000.00	08/01/26	1,385,000.00	1,703,150.00
		-	02/01/27	-	1,668,525.00
04/09/2026	LOBS SERIES 2026B	8,660,000.00	12/01/26	-	216,408.63
		-	06/01/27	910,000.00	184,614.00
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

CITY OF DURHAM NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/09/2026	LOBS SERIES 2026A	$ 115,725,000.00	10/01/26	$ -	$ 2,354,215.83
		-	04/01/27	5,795,000.00	2,806,350.00
05/05/2026	REVENUE REFUNDING BOND SERIES 2026	190,165,000.00	08/01/26	-	2,224,240.69
		-	02/01/27	-	4,655,387.50
	Totals	**852,730,000.00**		**34,315,000.00**	**32,426,822.40**

Total Bond Principal and Interest Requirements: 66,741,822.40

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF DURHAM NON GENERAL OBLIGATION REFUNDED — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	$ 23,275,000.00	08/03/26	$ 23,275,000.00	$ 433,381.25
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	23,275,000.00		23,275,000.00	433,381.25

Total Bond Principal and Interest Requirements: **23,708,381.25**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF EAST SPENCER GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2009	WATER, SERIES 2009 - USDA	$ 1,256,000.00	06/01/27	$ 36,000.00	$ 51,810.00
	Totals	**1,256,000.00**		**36,000.00**	**51,810.00**

Total Bond Principal and Interest Requirements: 87,810.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF EDEN NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2010	E-SRF-T-09-0195, SEWER	$ 62,027.90	05/01/27	$ 15,506.70	$ -
04/18/2013	E-SRF-T-10-0253, SEWER	404,226.90	11/01/26	-	4,941.67
		-	05/01/27	57,746.70	4,941.67
06/16/2014	CS370458-05, SEWER	787,758.80	05/01/27	98,469.85	-
05/29/2015	CS370458-06, SEWER	1,453,107.60	05/01/27	161,456.40	-
03/02/2016	CS370458-07, SEWER	1,483,741.50	05/01/27	148,374.15	-
05/19/2016	WATER & SEWER	544,679.82	03/01/27	106,860.80	13,562.53
04/19/2021	E-SRP-W-17-0026, SEWER	13,500,000.00	05/01/27	750,000.00	-
09/10/2020	H-SRP-D-17-0015, DRINKING WATER	2,660,894.32	11/01/26	-	9,579.22
		-	05/01/27	177,392.96	9,579.22
10/01/2024	SRF-D-LSL-0076	205,764.00	05/01/27	68,588.00	-
09/20/2024	CS370458-08	13,938,613.75	11/01/26	-	7,336.11
		-	05/01/27	733,611.25	6,969.31
12/29/2026	SRF-W-0017	-		-	-
07/14/2026	2026 IFC- AMI WATER METERS	4,142,035.00		-	-
	Totals	**39,182,849.59**		**2,318,006.81**	**56,909.73**

Total Bond Principal and Interest Requirements: **2,374,916.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF EDENTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/25/2016	MUNICIPAL BUILDING	$ 992,000.03	07/15/26	$ 165,333.33	$ 29,561.60
04/12/2017	FLOOD & EROSION CONTROL	24,200.00	04/13/27	24,200.00	747.78
09/08/2020	E-SRP-W-17-0059, SEWER	770,000.00	05/01/27	55,000.00	-
03/16/2020	WATER & SEWER SYSTEM, SERIES 2020	2,292,000.00	06/01/27	53,000.00	37,245.00
08/14/2020	STREET	563,363.93	08/14/26	74,395.30	14,703.80
05/09/2022	H-LRX-F-19-1944, WATER	1,607,563.68	11/01/26	-	9,082.73
		-	05/01/27	100,472.73	9,082.73
	Totals	**6,249,127.64**		**472,401.36**	**100,423.64**

Total Bond Principal and Interest Requirements: **572,825.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2010	DEH-1352, DRINKING WATER	$ 236,625.60	05/01/27	$ 59,156.40	$ -
06/14/2019	MUNICIPAL BUILDING	450,000.00	07/14/26	12,500.00	1,113.75
		-	08/14/26	12,500.00	1,082.81
		-	09/14/26	12,500.00	1,051.88
		-	10/14/26	12,500.00	1,020.94
		-	11/14/26	12,500.00	990.00
		-	12/14/26	12,500.00	959.06
		-	01/14/27	12,500.00	928.13
		-	02/14/27	12,500.00	897.19
		-	03/14/27	12,500.00	866.25
		-	04/14/27	12,500.00	835.31
		-	05/14/27	12,500.00	804.38
		-	06/14/27	12,500.00	773.44
04/07/2020	H-SRF-F-20-1956, WATER	201,244.50	05/01/27	13,416.30	-
06/30/2026	SRF-D-LSL-0023	400,000.00	05/01/27	80,000.00	-
01/05/2026	TORO EQUIPMT. LEASE 1	399,787.17	07/01/26	7,013.81	-
		-	08/01/26	7,013.81	-
		-	09/01/26	7,013.81	-
		-	10/01/26	7,013.81	-
		-	11/01/26	7,013.81	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/05/2026	TORO EQUIPMT. LEASE 1	$ -	12/01/26	$ 7,013.81	$ -
		-	01/01/27	7,013.81	-
		-	02/01/27	7,013.81	-
		-	03/01/27	7,013.81	-
		-	04/01/27	7,013.81	-
		-	05/01/27	7,013.81	-
		-	06/01/27	7,013.81	-
01/20/2026	TORO EQUIPMT. LEASE 2	102,507.09	07/01/26	1,798.37	-
		-	08/01/26	1,798.37	-
		-	09/01/26	1,798.37	-
		-	10/01/26	1,798.37	-
		-	11/01/26	1,798.37	-
		-	12/01/26	1,798.37	-
		-	01/01/27	1,798.37	-
		-	02/01/27	1,798.37	-
		-	03/01/27	1,798.37	-
		-	04/01/27	1,798.37	-
		-	05/01/27	1,798.37	-
		-	06/01/27	1,798.37	-
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	45,509.36	07/01/26	875.18	-
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2025	ENTERPRISE FLEET MGMT. LEASE 5.925%	$ -	08/01/26	$ 875.18	$ -
		-	09/01/26	875.18	-
		-	10/01/26	875.18	-
		-	11/01/26	875.18	-
		-	12/01/26	875.18	-
		-	01/01/27	875.18	-
		-	02/01/27	875.18	-
		-	03/01/27	875.18	-
		-	04/01/27	875.18	-
		-	05/01/27	875.18	-
		-	06/01/27	875.18	-
03/01/2026	ENTERPRISE FLEET MGMT. LEASE 5.917%	44,250.64	07/01/26	790.19	-
		-	08/01/26	790.19	-
		-	09/01/26	790.19	-
		-	10/01/26	790.19	-
		-	11/01/26	790.19	-
		-	12/01/26	790.19	-
		-	01/01/27	790.19	-
		-	02/01/27	790.19	-
		-	03/01/27	790.19	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2026	ENTERPRISE FLEET MGMT. LEASE 5.917%	$ -	04/01/27	$ 790.19	$ -
		-	05/01/27	790.19	-
		-	06/01/27	790.19	-
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	56,067.48	07/01/26	983.64	-
		-	08/01/26	983.64	-
		-	09/01/26	983.64	-
		-	10/01/26	983.64	-
		-	11/01/26	983.64	-
		-	12/01/26	983.64	-
		-	01/01/27	983.64	-
		-	02/01/27	983.64	-
		-	03/01/27	983.64	-
		-	04/01/27	983.64	-
		-	05/01/27	983.64	-
		-	06/01/27	983.64	-
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	56,067.48	07/01/26	983.64	-
		-	08/01/26	983.64	-
		-	09/01/26	983.64	-
		-	10/01/26	983.64	-
		-	11/01/26	983.64	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	$ -	12/01/26	$ 983.64	$ -
		-	01/01/27	983.64	-
		-	02/01/27	983.64	-
		-	03/01/27	983.64	-
		-	04/01/27	983.64	-
		-	05/01/27	983.64	-
		-	06/01/27	983.64	-
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	56,067.48	07/01/26	983.64	-
		-	08/01/26	983.64	-
		-	09/01/26	983.64	-
		-	10/01/26	983.64	-
		-	11/01/26	983.64	-
		-	12/01/26	983.64	-
		-	01/01/27	983.64	-
		-	02/01/27	983.64	-
		-	03/01/27	983.64	-
		-	04/01/27	983.64	-
		-	05/01/27	983.64	-
		-	06/01/27	983.64	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.15%	57,025.02	07/01/26	983.19	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.15%	$ -	08/01/26	$ 983.19	$ -
		-	09/01/26	983.19	-
		-	10/01/26	983.19	-
		-	11/01/26	983.19	-
		-	12/01/26	983.19	-
		-	01/01/27	983.19	-
		-	02/01/27	983.19	-
		-	03/01/27	983.19	-
		-	04/01/27	983.19	-
		-	05/01/27	983.19	-
		-	06/01/27	983.19	-
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	56,067.48	07/01/26	983.64	-
		-	08/01/26	983.64	-
		-	09/01/26	983.64	-
		-	10/01/26	983.64	-
		-	11/01/26	983.64	-
		-	12/01/26	983.64	-
		-	01/01/27	983.64	-
		-	02/01/27	983.64	-
		-	03/01/27	983.64	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	$ -	04/01/27	$ 983.64	$ -
		-	05/01/27	983.64	-
		-	06/01/27	983.64	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	58,399.62	07/01/26	1,006.89	-
		-	08/01/26	1,006.89	-
		-	09/01/26	1,006.89	-
		-	10/01/26	1,006.89	-
		-	11/01/26	1,006.89	-
		-	12/01/26	1,006.89	-
		-	01/01/27	1,006.89	-
		-	02/01/27	1,006.89	-
		-	03/01/27	1,006.89	-
		-	04/01/27	1,006.89	-
		-	05/01/27	1,006.89	-
		-	06/01/27	1,006.89	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	58,802.14	07/01/26	1,013.83	-
		-	08/01/26	1,013.83	-
		-	09/01/26	1,013.83	-
		-	10/01/26	1,013.83	-
		-	11/01/26	1,013.83	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	$ -	12/01/26	$ 1,013.83	$ -
		-	01/01/27	1,013.83	-
		-	02/01/27	1,013.83	-
		-	03/01/27	1,013.83	-
		-	04/01/27	1,013.83	-
		-	05/01/27	1,013.83	-
		-	06/01/27	1,013.83	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	71,252.42	07/01/26	1,228.49	-
		-	08/01/26	1,228.49	-
		-	09/01/26	1,228.49	-
		-	10/01/26	1,228.49	-
		-	11/01/26	1,228.49	-
		-	12/01/26	1,228.49	-
		-	01/01/27	1,228.49	-
		-	02/01/27	1,228.49	-
		-	03/01/27	1,228.49	-
		-	04/01/27	1,228.49	-
		-	05/01/27	1,228.49	-
		-	06/01/27	1,228.49	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	71,252.42	07/01/26	1,228.49	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	$ -	08/01/26	$ 1,228.49	$ -
		-	09/01/26	1,228.49	-
		-	10/01/26	1,228.49	-
		-	11/01/26	1,228.49	-
		-	12/01/26	1,228.49	-
		-	01/01/27	1,228.49	-
		-	02/01/27	1,228.49	-
		-	03/01/27	1,228.49	-
		-	04/01/27	1,228.49	-
		-	05/01/27	1,228.49	-
		-	06/01/27	1,228.49	-
06/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.175	45,335.01	07/01/26	768.39	-
		-	08/01/26	768.39	-
		-	09/01/26	768.39	-
		-	10/01/26	768.39	-
		-	11/01/26	768.39	-
		-	12/01/26	768.39	-
		-	01/01/27	768.39	-
		-	02/01/27	768.39	-
		-	03/01/27	768.39	-
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.175	$ -	04/01/27	$ 768.39	$ -
		-	05/01/27	768.39	-
		-	06/01/27	768.39	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.15%	40,024.64	07/01/26	690.08	-
		-	08/01/26	690.08	-
		-	09/01/26	690.08	-
		-	10/01/26	690.08	-
		-	11/01/26	690.08	-
		-	12/01/26	690.08	-
		-	01/01/27	690.08	-
		-	02/01/27	690.08	-
		-	03/01/27	690.08	-
		-	04/01/27	690.08	-
		-	05/01/27	690.08	-
		-	06/01/27	690.08	-
06/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.175%	66,734.31	07/01/26	1,131.09	-
		-	08/01/26	1,131.09	-
		-	09/01/26	1,131.09	-
		-	10/01/26	1,131.09	-
		-	11/01/26	1,131.09	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.175%	$ -	12/01/26	$ 1,131.09	$ -
		-	01/01/27	1,131.09	-
		-	02/01/27	1,131.09	-
		-	03/01/27	1,131.09	-
		-	04/01/27	1,131.09	-
		-	05/01/27	1,131.09	-
		-	06/01/27	1,131.09	-
04/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.033%	64,214.49	07/01/26	1,126.57	-
		-	08/01/26	1,126.57	-
		-	09/01/26	1,126.57	-
		-	10/01/26	1,126.57	-
		-	11/01/26	1,126.57	-
		-	12/01/26	1,126.57	-
		-	01/01/27	1,126.57	-
		-	02/01/27	1,126.57	-
		-	03/01/27	1,126.57	-
		-	04/01/27	1,126.57	-
		-	05/01/27	1,126.57	-
		-	06/01/27	1,126.57	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	49,874.20	07/01/26	859.90	-
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	$ -	08/01/26	$ 859.90	$ -
		-	09/01/26	859.90	-
		-	10/01/26	859.90	-
		-	11/01/26	859.90	-
		-	12/01/26	859.90	-
		-	01/01/27	859.90	-
		-	02/01/27	859.90	-
		-	03/01/27	859.90	-
		-	04/01/27	859.90	-
		-	05/01/27	859.90	-
		-	06/01/27	859.90	-
07/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.35%	-	07/01/26	892.69	-
		-	08/01/26	892.69	-
		-	09/01/26	892.69	-
		-	10/01/26	892.69	-
		-	11/01/26	892.69	-
		-	12/01/26	892.69	-
		-	01/01/27	892.69	-
		-	02/01/27	892.69	-
		-	03/01/27	892.69	-
	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: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.35%	$ -	04/01/27	$ 892.69	$ -
		-	05/01/27	892.69	-
		-	06/01/27	892.69	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	48,405.64	07/01/26	834.58	-
		-	08/01/26	834.58	-
		-	09/01/26	834.58	-
		-	10/01/26	834.58	-
		-	11/01/26	834.58	-
		-	12/01/26	834.58	-
		-	01/01/27	834.58	-
		-	02/01/27	834.58	-
		-	03/01/27	834.58	-
		-	04/01/27	834.58	-
		-	05/01/27	834.58	-
		-	06/01/27	834.58	-
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	48,405.64	07/01/26	834.58	-
		-	08/01/26	834.58	-
		-	09/01/26	834.58	-
		-	10/01/26	834.58	-
		-	11/01/26	834.58	-
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	ENTERPRISE FLEET MGMT. LEASE 6.017%	$ -	12/01/26	$ 834.58	$ -
		-	01/01/27	834.58	-
		-	02/01/27	834.58	-
		-	03/01/27	834.58	-
		-	04/01/27	834.58	-
		-	05/01/27	834.58	-
		-	06/01/27	834.58	-
	Totals	**2,783,919.83**		**626,703.26**	**11,323.14**

Total Bond Principal and Interest Requirements: **638,026.40**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF ELIZABETHTOWN NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-10-1626, WATER	$ 59,014.04	05/01/27	$ 19,671.33	$ -
03/05/2016	CS370418-04, SEWER	495,228.00	05/01/27	49,522.80	-
11/12/2021	STREET REPAIRS & RESURFACING	1,543,209.84	07/12/26	12,345.68	2,764.92
		-	08/12/26	12,345.68	2,834.23
		-	09/12/26	12,345.68	2,811.37
		-	10/12/26	12,345.68	2,698.56
		-	11/12/26	12,345.68	2,765.66
		-	12/12/26	12,345.68	2,654.32
		-	01/12/27	12,345.68	2,719.94
		-	02/12/27	12,345.68	2,697.09
		-	03/12/27	12,345.68	2,415.43
		-	04/12/27	12,345.68	2,651.37
		-	05/12/27	12,345.68	2,543.72
		-	06/12/27	12,345.68	2,605.66
10/01/2024	SRF-D-LSL-0084	66,940.80	05/01/27	22,313.60	-
	Totals	**2,164,392.68**		**239,655.89**	**32,162.27**

Total Bond Principal and Interest Requirements: **271,818.16**

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

Run Date: 8/27/2026

TOWN OF ELK PARK GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/20/1998	SANITARY SEWER	$ 143,500.00	06/01/27	$ 11,000.00	$ 6,995.63
	Totals	**143,500.00**		**11,000.00**	**6,995.63**

Total Bond Principal and Interest Requirements: **17,995.63**

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

Run Date: 8/27/2026

TOWN OF ELKIN NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	SEWER	$ 322,236.69	10/15/26	$ 77,037.25	$ 9,638.00
03/27/2019	H-LRX-F-18-1905, DRINKING WATER	1,077,360.70	11/01/26	-	9,911.72
		-	05/01/27	82,873.90	9,911.72
	Totals	**1,399,597.39**		**159,911.15**	**29,461.44**

Total Bond Principal and Interest Requirements: **189,372.59**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ELLERBE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2013	WATER & SEWER, SERIES 2013 USDA	$ 1,450,000.00	06/01/27	$ 37,000.00	$ 39,875.00
04/24/2017	WATER & SEWER, SERIES 2017 USDA	170,000.00	06/01/27	4,000.00	4,675.00
	Totals	**1,620,000.00**		**41,000.00**	**44,550.00**

Total Bond Principal and Interest Requirements: 85,550.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ELM CITY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2008	SANITARY SEWER, SERIES 2008	$ 1,478,000.00	06/01/27	$ 47,000.00	$ 64,662.50
07/07/2010	SANITARY SEWER, SERIES 2010	847,000.00	06/01/27	23,000.00	33,880.00
	Totals	2,325,000.00		70,000.00	98,542.50

Total Bond Principal and Interest Requirements: 168,542.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ELM CITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370603-02, SEWER	$ 22,206.25	11/01/26	$ -	$ 251.49
		-	05/01/27	22,206.25	251.49
	Totals	**22,206.25**		**22,206.25**	**502.98**

Total Bond Principal and Interest Requirements: **22,709.23**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ELON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2010	H-ARRA-09-1357, DRINKING WATER	$ 29,028.20	05/01/27	$ 7,257.05	$ -
09/22/2021	WATER AND SEWER, SERIES 2021	1,486,000.00	09/01/26	124,000.00	25,559.20
	Totals	**1,515,028.20**		**131,257.05**	**25,559.20**

Total Bond Principal and Interest Requirements: **156,816.25**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF EMERALD ISLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2018	LAND ACQUISITION	$ 120,000.00	05/11/27	$ 60,000.00	$ 3,108.00
	Totals	**120,000.00**		**60,000.00**	**3,108.00**

Total Bond Principal and Interest Requirements: 63,108.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ENFIELD GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/1997	SANITARY SEWER, SERIES A	$ 1,050,000.00	06/01/27	$ 91,000.00	$ 52,500.00
08/18/1997	SANITARY SEWER, SERIES B	129,000.00	06/01/27	10,500.00	6,450.00
	Totals	1,179,000.00		101,500.00	58,950.00

Total Bond Principal and Interest Requirements: **160,450.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ENFIELD NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2013	H-LRX-F-09-1607A, WATER	$ 80,091.90	05/01/27	$ 11,441.70	$ -
02/19/2020	E-SRP-W-17-0107, SEWER	93,034.20	05/01/27	6,645.30	-
	Totals	**173,126.10**		**18,087.00**	**-**

Total Bond Principal and Interest Requirements: **18,087.00**

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

Run Date: 8/27/2026

TOWN OF FAIRMONT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2021	GO REFUNDING BOND, SERIES 2021	$ 1,723,911.76	09/01/26	$ 23,036.73	$ 12,498.36
		-	12/01/26	23,203.75	12,331.34
		-	03/01/27	23,371.98	12,163.12
		-	06/01/27	23,541.42	11,993.67
	Totals	**1,723,911.76**		**93,153.88**	**48,986.49**

Total Bond Principal and Interest Requirements: **142,140.37**

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

Run Date: 8/27/2026

TOWN OF FAIRMONT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	SEWER, SERIES 2014 - USDA	$ 295,000.00	06/01/27	$ 8,000.00	$ 6,637.50
	Totals	**295,000.00**		**8,000.00**	**6,637.50**

Total Bond Principal and Interest Requirements: 14,637.50

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

Run Date: 8/27/2026

TOWN OF FAIRVIEW NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/27/2018	LAND ACQUISITION	$ 320,000.00	01/01/27	$ 40,000.00	$ 12,480.00
	Totals	320,000.00		40,000.00	12,480.00

Total Bond Principal and Interest Requirements: **52,480.00**

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

Run Date: 8/27/2026

TOWN OF FAISON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2013	H-LRX-F-07-1754, DRINKING WATER	$ 175,600.60	05/01/27	$ 25,085.80	$ -
	Totals	**175,600.60**		**25,085.80**	**-**

Total Bond Principal and Interest Requirements: **25,085.80**

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

Run Date: 8/27/2026

TOWN OF FAITH GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2004	SANITARY SEWER, SERIES 2004A - USDA	$ 813,000.00	06/01/27	$ 32,000.00	$ 38,617.50
09/07/2004	SANITARY SEWER, SERIES 2004B- USDA	260,000.00	06/01/27	11,000.00	12,350.00
	Totals	**1,073,000.00**		**43,000.00**	**50,967.50**

Total Bond Principal and Interest Requirements: **93,967.50**

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

Run Date: 8/27/2026

TOWN OF FARMVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2007	CS370383-04, SEWER	$ 71,364.95	11/01/26	$ -	$ 786.80
		-	05/01/27	71,364.95	786.80
08/30/2010	WATER, SERIES 2010A - USDA	2,991,000.00	06/01/27	77,000.00	119,640.00
08/30/2010	WATER, SERIES 2010B - USDA	1,527,000.00	06/01/27	43,000.00	49,627.50
08/30/2010	WATER, SERIES 2010C - USDA	1,979,000.00	06/01/27	51,000.00	79,160.00
03/22/2011	DEH-09-1389, DRINKING WATER	375,000.00	05/01/27	75,000.00	-
06/26/2012	WATER & SEWER, SERIES 2012	1,316,000.00	06/01/27	35,000.00	36,190.00
09/09/2019	H-SRP-D-17-0094, WATER	191,491.00	05/01/27	14,730.08	-
07/29/2019	LIBRARY	3,000,000.02	07/29/26	333,333.33	88,200.00
10/30/2025	FARMVILLE FIRE STATION BUILD	2,000,000.00	10/30/26	95,153.08	93,000.00
	Totals	**13,450,855.97**		**795,581.44**	**467,391.10**

Total Bond Principal and Interest Requirements: **1,262,972.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF FAYETTEVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2019	PARKS & RECREATION, SERIES 2019	$ 10,400,000.00	12/01/26	$ -	$ 182,000.00
		-	06/01/27	800,000.00	182,000.00
05/03/2022	PARKS AND RECREATION, SERIES 2022	15,200,000.00	12/01/26	-	298,062.50
		-	06/01/27	950,000.00	298,062.50
04/15/2026	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2026	40,000,000.00	08/01/26	-	553,555.56
		-	02/01/27	2,000,000.00	940,000.00
	Totals	**65,600,000.00**		**3,750,000.00**	**2,453,680.56**

Total Bond Principal and Interest Requirements: 6,203,680.56

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

Run Date: 8/27/2026

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2010	E-SRF-T-09-0231, SEWER	$ 53,669.20	05/01/27	$ 13,417.30	$ -
01/10/2010	E-SRF-T-09-0196, SEWER	46,450.40	05/01/27	11,612.60	-
08/11/2011	STORM WATER SYSTEM, SERIES 2011	440,000.00	08/01/26	440,000.00	6,897.00
12/14/2012	CS370434-11, SEWER	133,975.80	11/01/26	-	1,339.76
		-	05/01/27	19,139.40	1,339.76
12/02/2015	H-LRX-R-DW-1761, WATER	7,945,270.50	05/01/27	794,527.05	-
10/31/2013	H-LRX-F-09-1665, WATER	1,856,524.73	05/01/27	265,217.81	-
05/28/2015	CS370434-13, SEWER	1,009,723.50	11/01/26	-	10,097.24
		-	05/01/27	112,191.50	10,097.24
11/15/2013	CS370434-12, SEWER	1,560,659.20	11/01/26	-	15,606.59
		-	05/01/27	195,082.40	15,606.59
06/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	65,560,000.00	09/01/26	-	983,400.00
		-	03/01/27	4,425,000.00	983,400.00
06/13/2017	MUNICIPAL BUILDING	1,034,000.00	12/01/26	-	15,768.50
		-	06/01/27	94,000.00	15,768.50
10/10/2017	MUNICIPAL BUILDING	2,160,000.00	10/01/26	180,000.00	27,000.00
		-	04/01/27	-	24,750.00
06/06/2018	LIMITED OBLIGATION, SERIES 2018	30,300,000.00	12/01/26	-	623,752.85
		-	06/01/27	2,520,000.00	623,752.85
12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	59,220,000.00	09/01/26	-	1,232,500.00
	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: 8/27/2026

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	$ -	03/01/27	$ 2,230,000.00	$ 1,232,500.00
06/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	1,645,000.00	12/01/26	-	30,758.25
		-	06/01/27	135,000.00	30,758.25
06/11/2019	LIMITED OBLIGATION, SERIES 2019B	1,780,000.00	12/01/26	-	39,050.00
		-	06/01/27	135,000.00	39,050.00
04/06/2022	CS370434-14, SANITARY SEWER	11,642,000.00	11/01/26	-	64,613.10
		-	05/01/27	727,625.00	64,613.10
10/27/2022	CS370434-16, SANITARY SEWER	29,628,599.05	11/01/26	-	157,031.57
		-	05/01/27	1,559,399.95	157,031.57
10/27/2022	CS 370434-15, SANITARY SEWER	5,629,594.50	05/01/27	312,755.25	-
11/04/2021	PUBLIC WORKS COMMISSION, SERIES 2021	90,100,000.00	09/01/26	-	1,324,346.88
		-	03/01/27	2,320,000.00	1,324,346.88
06/09/2022	NEW FIRE STATION	8,343,000.00	11/01/26	-	137,242.35
		-	05/01/27	522,000.00	137,242.35
02/29/2024	PWC REFUNDING REVENUE BONDS, SERIES 2024	69,035,000.00	09/01/26	-	1,651,250.00
		-	03/01/27	3,970,000.00	1,651,250.00
11/16/2023	PWC REVENUE BONDS, SERIES 2023	166,500,000.00	09/01/26	-	4,003,937.50
		-	03/01/27	3,070,000.00	4,003,937.50
10/01/2024	SRF-D--LSL-0022 PUBLIC WORKS COMMISSION	240,000.00	05/01/27	80,000.00	-
04/15/2026	WIF-1998	17,291,230.00	11/01/26	-	96,641.40
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF FAYETTEVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2026	WIF-1998	$ -	05/01/27	$ 864,561.50	$ 88,185.27
11/12/2025	PWC REVENUE BONDS, SERIES 2025	156,445,000.00	09/01/26	-	3,403,550.00
		-	03/01/27	-	3,403,550.00
	Totals	**729,599,696.88**		**24,996,529.76**	**27,631,962.85**

Total Bond Principal and Interest Requirements: **52,628,492.61**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FLETCHER NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2020	LAND ACQUISITION	$ 1,080,000.00	10/01/26	$ 120,000.00	$ 17,604.00
		-	04/01/27	-	15,648.00
	Totals	**1,080,000.00**		**120,000.00**	**33,252.00**

Total Bond Principal and Interest Requirements: 153,252.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FOREST CITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2014	CS370626-03, SEWER	$ 193,625.60	05/01/27	$ 24,203.20	$ -
03/25/2024	VAC-CON COMBINATION VAC TRUCK-IP	419,853.97	07/25/26	10,339.71	2,140.25
		-	08/25/26	10,392.42	2,087.54
		-	09/25/26	10,445.40	2,034.56
		-	10/25/26	10,498.64	1,981.32
		-	11/25/26	10,552.16	1,927.80
		-	12/25/26	10,605.95	1,874.01
		-	01/25/27	10,660.02	1,819.94
		-	02/25/27	10,714.36	1,765.60
		-	03/25/27	10,768.97	1,710.99
		-	04/25/27	10,823.87	1,656.09
		-	05/25/27	10,879.05	1,600.91
		-	06/25/27	10,934.50	1,545.46
	Totals	**613,479.57**		**151,818.25**	**22,144.47**

Total Bond Principal and Interest Requirements: **173,962.72**

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

Run Date: 8/27/2026

TOWN OF FOUNTAIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2019	H-SRP-D-17-0009, WATER	$ 129,384.02	05/01/27	$ 9,952.62	$ -
	Totals	**129,384.02**		**9,952.62**	**-**

Total Bond Principal and Interest Requirements: **9,952.62**

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

Run Date: 8/27/2026

TOWN OF FOUR OAKS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	WASTEWATER, SERIES 2006	$ 400,000.00	06/01/27	$ 14,000.00	$ 17,500.00
	Totals	**400,000.00**		**14,000.00**	**17,500.00**

Total Bond Principal and Interest Requirements: 31,500.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FRANKLIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2013	CS370524-03, SEWER	$ 1,816,669.40	11/01/26	$ -	$ 22,208.78
		-	05/01/27	259,524.20	22,208.78
10/05/2018	H-LRX-F-16-1874, WATER	1,844,395.80	05/01/27	153,699.65	-
02/01/2021	MUNICIPAL BUILDING	200,000.00	11/24/26	40,000.00	4,035.28
09/11/2025	WTP CLEARWELL & HIGH SERV. PS- IFC	3,225,000.00	09/01/26	105,000.00	145,640.10
	Totals	**7,086,065.20**		**558,223.85**	**194,092.94**

Total Bond Principal and Interest Requirements: **752,316.79**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FRANKLINVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2008	WATER - USDA	$ 224,000.00	06/01/27	$ 7,000.00	$ 9,240.00
06/30/2013	H-LRX-F-08-1709, WATER	36,863.05	05/01/27	5,266.15	-
09/04/2020	H-SRP-D-17-0074, DRINKING WATER	65,520.70	05/01/27	4,680.05	-
	Totals	326,383.75		16,946.20	9,240.00

Total Bond Principal and Interest Requirements: 26,186.20

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FREMONT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2002	SANITARY SEWER, USDA SERIES 2002	$ 439,500.00	06/01/27	$ 23,000.00	$ 19,777.50
	Totals	**439,500.00**		**23,000.00**	**19,777.50**

Total Bond Principal and Interest Requirements: 42,777.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FREMONT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/23/2007	E-SEL-T-07-0039, SEWER	$ 22,800.00	05/01/27	$ 11,400.00	$ -
	Totals	22,800.00		11,400.00	-

Total Bond Principal and Interest Requirements: 11,400.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FUQUAY VARINA GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	STREET, SERIES 2012	$ 1,225,000.00	10/01/26	$ -	$ 14,562.50
		-	04/01/27	175,000.00	14,562.50
12/20/2018	STREET, SERIES 2018	11,225,000.00	07/01/26	-	228,718.75
		-	01/01/27	875,000.00	228,718.75
05/16/2019	REFUNDING, SERIES 2019	1,200,000.00	08/01/26	295,000.00	30,000.00
		-	02/01/27	-	22,625.00
05/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	990,000.00	08/01/26	330,000.00	24,750.00
		-	02/01/27	-	16,500.00
06/01/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	25,110,000.00	08/01/26	1,030,000.00	604,525.00
		-	02/01/27	-	578,775.00
10/09/2024	G.O TRANSPORTATION BONDS, SERIES 2024	9,500,000.00	08/01/26	500,000.00	222,500.00
		-	02/01/27	-	210,000.00
10/29/2025	G.O. TRANSPORTATION BONDS, SERIES 2025	10,000,000.00	08/01/26	500,000.00	235,000.00
		-	02/01/27	-	222,500.00
	Totals	**59,250,000.00**		**3,705,000.00**	**2,653,737.50**

Total Bond Principal and Interest Requirements: **6,358,737.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FUQUAY VARINA NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	MUNICIPAL BUILDING - PUBLIC WORKS	$ 2,000,000.00	07/15/26	$ 400,000.00	$ 39,000.00
03/24/2016	COMBINED UTILITIES, SERIES 2016	13,140,000.00	10/01/26	-	300,562.50
		-	04/01/27	1,110,000.00	300,562.50
11/28/2018	LIMITED OBLIGATION, SERIES 2018	7,220,000.00	11/01/26	550,000.00	170,156.25
		-	05/01/27	-	156,406.25
07/15/2021	REVENUE REFUNDING BOND, SERIES 2021	11,380,000.00	10/01/26	-	125,180.00
		-	04/01/27	1,163,000.00	125,180.00
08/17/2022	INSTALLMENT FINANCING AGREEMENT 2022	6,207,000.00	08/01/26	366,000.00	105,829.35
		-	02/01/27	-	99,589.05
01/30/2024	UTILITIES REVENUE BONDS, SERIES 2024A	65,225,000.00	08/01/26	-	1,527,350.00
		-	02/01/27	1,585,000.00	1,527,350.00
08/15/2024	UTILITIES REVENUE BONDS, SERIES, 2024B	65,075,000.00	08/01/26	-	1,470,325.00
		-	02/01/27	135,000.00	1,470,325.00
11/13/2024	COMBINED UTILITIES REVENUE BOND 2024C	67,300,000.00	12/01/26	-	1,470,662.50
		-	06/01/27	-	1,470,662.50
08/15/2024	COMBINED UTILITIES REVENUE BOND 2024B	65,075,000.00	08/01/26	-	1,470,325.00
		-	02/01/27	135,000.00	1,470,325.00
01/30/2024	COMBINED UTILITIES REVENUE BOND 2024A	65,225,000.00	08/01/26	-	589,750.00
		-	02/01/27	1,585,000.00	589,750.00
09/19/2027	SRF-D-2060	-		-	-
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF FUQUAY VARINA NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/12/2029	WIF-2032	$ 54,000,000.00		$ -	$ -
	Totals	**421,847,000.00**		**7,029,000.00**	**14,479,290.90**

Total Bond Principal and Interest Requirements: **21,508,290.90**

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

Run Date: 8/27/2026

TOWN OF GARLAND NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/24/2015	H-LRX-F-09-1775, WATER	$ 114,468.75	05/01/27	$ 12,718.75	$ -
	Totals	**114,468.75**		**12,718.75**	**-**

Total Bond Principal and Interest Requirements: **12,718.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GARNER GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 5,910,000.00	08/01/26	$ -	$ 113,250.00
		-	02/01/27	425,000.00	113,250.00
04/07/2015	PUBLIC IMPROVEMENT, SERIES 2015	8,715,000.00	08/01/26	610,000.00	138,018.75
		-	02/01/27	-	125,818.75
08/30/2018	PUBLIC IMPROVEMENT, SERIES 2018	3,185,000.00	08/01/26	125,000.00	54,237.50
		-	02/01/27	-	51,112.50
09/17/2019	PUBLIC IMPROVEMENT, SERIES 2019	6,045,000.00	08/01/26	205,000.00	85,368.75
		-	02/01/27	-	80,243.75
02/03/2020	REFUNDING, SERIES 2020	2,208,000.00	08/01/26	-	19,982.40
		-	02/01/27	454,000.00	19,982.40
06/21/2023	RECREATION, STREET/HWY, SERIES 2023	18,365,000.00	08/01/26	-	437,525.00
		-	02/01/27	1,085,000.00	437,525.00
04/15/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025A	965,000.00	08/01/26	-	24,125.00
		-	02/01/27	965,000.00	24,125.00
04/16/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025B	27,725,000.00	08/01/26	-	655,375.00
		-	02/01/27	545,000.00	655,375.00
	Totals	**73,118,000.00**		**4,414,000.00**	**3,035,314.80**

Total Bond Principal and Interest Requirements: **7,449,314.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GARNER NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2016	WATER REFINANCING & LAND ACQUISITION	$ 532,000.00	09/01/26	$ 532,000.00	$ 4,894.40
07/11/2024	GARNER IFA, SERIES 2024	5,351,000.00	11/01/26	-	115,046.50
		-	05/01/27	412,000.00	115,046.50
	Totals	**5,883,000.00**		**944,000.00**	**234,987.40**

Total Bond Principal and Interest Requirements: **1,178,987.40**

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

Run Date: 8/27/2026

CITY OF GASTONIA GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2008	PUBLIC IMPROVEMENT, SERIES 2008A	$ 320,000.00	12/01/26	$ -	$ 6,360.00
		-	06/01/27	160,000.00	6,360.00
08/31/2020	REFUNDING, SERIES 2020	8,434,000.00	09/01/26	1,751,000.00	64,941.80
		-	03/01/27	-	51,459.10
04/25/2023	TRANSPORTATION BONDS, SERIES 2023	28,215,000.00	10/01/26	-	672,200.00
		-	04/01/27	1,660,000.00	672,200.00
	Totals	**36,969,000.00**		**3,571,000.00**	**1,473,520.90**

Total Bond Principal and Interest Requirements: **5,044,520.90**

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

Run Date: 8/27/2026

CITY OF GASTONIA NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2009	E-SRF-T-09-0197, SEWER	$ 11,930.85	05/01/27	$ 3,976.95	$ -
06/30/2011	CS370730-02, SEWER	266,275.90	11/01/26	-	3,068.83
		-	05/01/27	266,275.90	3,068.83
06/30/2011	H-ARRA-09-1187, DRINKING WATER	47,985.00	05/01/27	11,996.25	-
12/22/2015	COMBINED UTILITIES SYSTEM, SERIES 2015	12,165,000.00	11/01/26	-	254,143.75
		-	05/01/27	995,000.00	254,143.75
11/18/2016	WIF-1878, WATER	2,750,000.00	05/01/27	250,000.00	-
02/20/2018	WIF-1879, WATER (TWO RIVERS UTILITIES)	18,000,000.00	05/01/27	1,500,000.00	-
01/03/2019	E-SRL-T-13-0090, SEWER	1,949,895.35	05/01/27	149,991.95	-
02/27/2020	REFUNDING IFA, SERIES 2020	4,365,000.00	10/01/26	-	36,229.50
		-	04/01/27	600,000.00	36,229.50
10/03/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	17,325,000.00	12/01/26	-	268,326.25
		-	06/01/27	1,335,000.00	268,326.25
01/15/2023	CS370744-05	13,090,000.00	11/01/26	-	71,995.00
		-	05/01/27	770,000.00	71,995.00
08/09/2023	SEWER, SERIES 2023	35,735,000.00	11/01/26	-	850,525.00
		-	05/01/27	1,385,000.00	850,525.00
	Totals	**105,706,087.10**		**7,267,241.05**	**2,968,576.66**

Total Bond Principal and Interest Requirements: **10,235,817.71**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GIBSONVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	H-ARRA-09-1296, DRINKING WATER	$ 12,259.60	05/01/27	$ 3,064.90	$ -
07/04/2020	H-SRP-D-17-0017, DRINKING WATER	450,675.40	11/01/26	-	3,447.67
		-	05/01/27	32,191.10	3,447.67
08/18/2020	SEWER SYSTEM, SERIES 2020	2,027,000.00	06/01/27	43,000.00	38,006.25
03/09/2021	WATER AND SEWER EXTENSION PROJECT	890,204.25	03/09/27	120,868.45	15,044.45
	Totals	**3,380,139.25**		**199,124.45**	**59,946.04**

Total Bond Principal and Interest Requirements: 259,070.49

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF GOLDSBORO GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2017	PUBLIC IMPROVEMENT, SERIES 2017	$ 3,025,000.00	11/01/26	$ -	$ 52,078.13
		-	05/01/27	275,000.00	52,078.13
05/23/2017	REFUNDING, SERIES 2017	2,705,000.00	11/01/26	-	48,250.00
		-	05/01/27	770,000.00	48,250.00
08/14/2018	STREET IMPROVEMENT, SERIES 2018	2,925,000.00	08/01/26	225,000.00	51,750.00
		-	02/01/27	-	46,125.00
	Totals	**8,655,000.00**		**1,270,000.00**	**298,531.26**

Total Bond Principal and Interest Requirements: **1,568,531.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF GOLDSBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2011	H-LRX-F-08-1078, DRINKING WATER	$ 2,015,802.90	11/01/26	$ -	$ 25,197.54
		-	05/01/27	335,967.15	25,197.54
02/21/2013	H-LRH-F-09-1620, DRINKING WATER	1,029,652.40	05/01/27	147,093.20	-
07/10/2014	STREETS, TRANSIT & BUILDING	1,821,000.00	11/01/26	-	30,410.70
		-	05/01/27	228,000.00	30,410.70
06/26/2015	RECREATION	1,940,000.00	11/01/26	-	28,227.00
		-	05/01/27	485,000.00	28,227.00
12/23/2016	CS370482-06, SEWER	1,848,939.40	11/01/26	-	17,380.03
		-	05/01/27	168,085.40	17,380.03
03/23/2017	WATER & VEHICLES	2,362,000.00	03/01/27	371,000.00	55,778.63
03/16/2017	ATHLETIC PARK	1,200,000.00	03/01/27	200,000.00	18,000.00
09/13/2018	MUNICIPAL BUILDING	2,824,000.00	08/01/26	353,000.00	96,298.40
11/26/2019	CS370482-07, SEWER	5,366,517.56	05/01/27	383,322.68	-
03/07/2021	H-SRF-F-20-1942, DRINKING WATER	1,113,681.75	11/01/26	-	10,134.50
		-	05/01/27	74,245.45	10,134.50
03/24/2021	E-SRP-W-17-0110, SEWER	522,472.41	11/01/26	-	4,754.50
		-	05/01/27	32,654.53	4,754.50
03/12/2025	MULTIPLE VEHICLES & EQUIPMENT	5,748,000.00	03/01/27	995,000.00	219,573.60
05/12/2026	MULTIPLE VEHICLES & EQUIPMENT	3,759,000.00	03/01/27	554,000.00	97,469.82
	Totals	**31,551,066.42**		**4,327,368.41**	**719,328.99**

Total Bond Principal and Interest Requirements: **5,046,697.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GOLDSTON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2015	SANITARY SEWER, SERIES 2015 USDA	$ 2,445,934.02	06/01/27	$ 57,000.00	$ 67,263.19
	Totals	**2,445,934.02**		**57,000.00**	**67,263.19**

Total Bond Principal and Interest Requirements: **124,263.19**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF GRAHAM NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2010	E-SRF-T-09-0198, SEWER ARRA	$ 79,179.20	05/01/27	$ 19,794.80	$ -
11/18/2010	H-ARRA-09-1295, DRINKING WATER	18,357.50	05/01/27	3,671.50	-
05/19/2014	WATER & SEWER	1,509,000.00	07/15/26	363,000.00	19,617.00
		-	01/15/27	-	14,898.00
05/14/2021	SRP-W-17-0054; INTEREST RATE 0%	1,743,095.30	05/01/27	116,206.35	-
	Totals	**3,349,632.00**		**502,672.65**	**34,515.00**

Total Bond Principal and Interest Requirements: **537,187.65**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GRANITE FALLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2017	CS370372-01, SEWER	$ 335,500.00	11/01/26	$ -	$ 3,069.83
		-	05/01/27	30,500.00	3,069.83
04/01/2017	CS370372-02, SEWER	1,045,000.00	11/01/26	-	9,561.75
		-	05/01/27	95,000.00	9,561.75
08/27/2017	CS370372-03, SEWER	279,884.00	11/01/26	-	2,560.94
		-	05/01/27	25,444.00	2,560.94
09/25/2021	H-SRP-D-18-0162, WATER	264,324.75	11/01/26	-	2,312.84
		-	05/01/27	17,621.65	2,312.84
10/01/2025	SRF-D-LSL-0036	128,000.00	05/01/27	32,000.00	-
	Totals	**2,052,708.75**		**200,565.65**	**35,010.72**

Total Bond Principal and Interest Requirements: **235,576.37**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GREEN LEVEL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2011	H-ARRA-09-1027, DRINKING WATER	$ 278,123.10	05/01/27	$ 46,353.85	$ -
03/02/2015	CS370917-01, SEWER	130,501.35	05/01/27	14,500.15	-
03/09/2015	CS370917-02, SEWER	57,535.65	05/01/27	6,392.85	-
04/04/2015	E-SRL-T-12-0089, SEWER	587,788.20	05/01/27	65,309.80	-
02/14/2018	SEWER	654,698.08	02/14/27	83,572.94	24,420.23
	Totals	**1,708,646.38**		**216,129.59**	**24,420.23**

Total Bond Principal and Interest Requirements: 240,549.82

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF GREENSBORO GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2012	PUBLIC IMPROVEMENT, SERIES 2012A	$ 3,000,000.00	09/01/26	$ -	$ 40,312.50
		-	03/01/27	500,000.00	40,312.50
10/20/2016	REFUNDING, SERIES 2016	23,890,000.00	08/01/26	-	453,381.25
		-	02/01/27	2,175,000.00	453,381.25
10/17/2018	PUBLIC IMPROVEMENT, SERIES 2018B	94,770,000.00	10/01/26	7,290,000.00	1,890,843.75
		-	04/01/27	-	1,708,593.75
03/03/2020	PUBLIC IMPROVEMENT, SERIES 2020B	30,870,000.00	10/01/26	-	545,737.50
		-	04/01/27	2,205,000.00	545,737.50
03/31/2020	REFUNDING, SERIES 2020C	6,890,000.00	08/01/26	-	88,134.38
		-	02/01/27	3,455,000.00	88,134.38
07/08/2020	REFUNDING, SERIES 2020D (FORWARD DELIVERY)	8,695,000.00	10/01/26	1,695,000.00	217,375.00
		-	04/01/27	-	175,000.00
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	14,225,000.00	10/01/26	-	337,843.75
		-	04/01/27	3,925,000.00	337,843.75
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022B	52,460,000.00	10/01/26	-	1,311,500.00
		-	04/01/27	-	1,311,500.00
02/25/2025	TAXABLE G.O. HOUSING BONDS, SERIES 2025A	10,000,000.00	08/01/26	-	244,125.00
		-	02/01/27	2,550,000.00	244,125.00
02/25/2025	GO PUB. IMP AND REFUNDING BONDS, 2025B	43,285,000.00	08/01/26	-	1,018,750.00
		-	02/01/27	630,000.00	1,018,750.00
	Totals	**288,085,000.00**		**24,425,000.00**	**12,071,381.26**

Total Bond Principal and Interest Requirements: **36,496,381.26**

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

Run Date: 8/27/2026

CITY OF GREENSBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2015	COMBINED ENTERPRISE SYSTEM REV REF SER 2015	$ 7,010,000.00	12/01/26	$ -	$ 140,200.00
		-	06/01/27	2,475,000.00	140,200.00
02/01/2016	COMBINED ENTERPRISE SYSTEM REV REF-SER 2016	22,475,000.00	12/01/26	-	360,312.50
		-	06/01/27	875,000.00	360,312.50
08/17/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017A	53,800,000.00	12/01/26	-	1,036,625.00
		-	06/01/27	1,685,000.00	1,036,625.00
08/17/2017	COMBINED ENTERPRISE SYSTEM REF SER 2017B	12,700,000.00	12/01/26	2,290,000.00	317,500.00
		-	06/01/27	-	260,250.00
02/14/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	35,200,000.00	08/01/26	-	668,528.00
		-	02/01/27	1,525,000.00	668,528.00
11/01/2018	LIMITED OBLIGATION, SERIES 2018B-TAXABLE	3,740,000.00	10/01/26	-	77,091.86
		-	04/01/27S	1,270,000.00	77,091.86
02/27/2020	LIMITED OBLIGATION, SERIES 2020A	8,915,000.00	11/01/26	640,000.00	188,675.00
		-	05/01/27	-	172,675.00
10/01/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	25,030,000.00	11/01/26	995,000.00	399,567.78
		-	05/01/27	-	387,254.65
06/25/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	99,670,000.00	12/01/26	-	1,766,950.00
		-	06/01/27	3,605,000.00	1,766,950.00
01/28/2021	TAXABLE LOBS SERIES 2021, PARKING	30,695,000.00	11/01/26	1,285,000.00	325,414.03
		-	05/01/27	-	320,100.55
	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: 8/27/2026

CITY OF GREENSBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021A	$ 17,550,000.00	10/01/26	$ -	$ 217,209.60
		-	04/01/27	1,090,000.00	217,209.60
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021B	23,800,000.00	10/01/26	-	314,885.00
		-	04/01/27	300,000.00	314,885.00
10/10/2023	FIRE DEPARTMENT EQUIPMENT	2,616,000.00	09/01/26	202,000.00	55,720.80
		-	03/01/27	-	51,418.20
08/07/2024	LOB'S, SERIES 2024	38,480,000.00	10/01/26	2,100,000.00	952,800.00
		-	04/01/27	-	900,300.00
06/20/2024	TAX COMB ENT SYS REV BONDS, SERIES 2024A	20,945,000.00	12/01/26	-	571,399.00
		-	06/01/27	2,100,000.00	520,099.00
06/20/2024	COMBINED ENTERPRISE SYS REV BONDS 2024B	101,370,000.00	12/01/26	-	2,534,250.00
		-	06/01/27	-	2,534,250.00
06/28/2022	COMBINED ENTERPRISE SYS REV, SERIES 2022	74,660,000.00	12/01/26	-	1,707,093.75
		-	06/01/27	1,700,000.00	1,707,093.75
03/27/2025	LOBS SERIES 2025B	18,655,000.00	10/01/26	-	458,950.00
		-	04/01/27	1,445,000.00	458,950.00
03/27/2025	LOBS SERIES 2025A	2,550,000.00	10/01/26	-	57,384.25
		-	04/01/27	500,000.00	57,384.25
12/12/2023	WATER & SEWER REVENUE BANS SERIES 2024	-	07/12/26	-	4,125,000.00
		-	08/12/26	-	4,125,000.00
	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: 8/27/2026

CITY OF GREENSBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2023	WATER & SEWER REVENUE BANS SERIES 2024	$ -	09/12/26	$ -	$ 4,125,000.00
		-	10/12/26	-	4,125,000.00
		-	11/12/26	-	4,125,000.00
		-	12/12/26	-	4,125,000.00
04/02/2026	TAXABLE LOB- SERIES 2026A	20,345,000.00	10/01/26	-	507,423.73
		-	04/01/27	650,000.00	510,258.50
04/02/2026	LOB-SERIES 2026B	7,925,000.00	10/01/26	400,000.00	195,060.28
		-	04/01/27	-	186,150.00
06/25/2026	SERIES 2026A	19,445,000.00	12/01/26	-	371,557.98
		-	06/01/27	3,620,000.00	428,720.75
06/25/2026	SERIES 2026B	172,450,000.00	12/01/26	-	3,483,688.54
		-	06/01/27	-	4,019,640.63
	Totals	**820,026,000.00**		**30,752,000.00**	**58,554,634.34**

Total Bond Principal and Interest Requirements: **89,306,634.34**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF GREENVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2016	REFUNDING, SERIES 2016	$ 805,000.00	11/01/26	$ -	$ 7,607.25
		-	05/01/27	805,000.00	7,607.25
12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2016	4,400,000.00	12/01/26	400,000.00	88,500.00
		-	06/01/27	-	78,500.00
05/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	5,450,000.00	12/01/26	-	88,406.25
		-	06/01/27	400,000.00	88,406.25
06/17/2021	GO REFUNDING BOND, SERIES 2021	785,000.00	12/01/26	-	5,887.50
		-	06/01/27	165,000.00	5,887.50
05/28/2026	LOB'S SERIES 2026	21,225,000.00	10/01/26	-	362,593.75
		-	04/01/27	2,225,000.00	530,625.00
	Totals	**32,665,000.00**		**3,995,000.00**	**1,264,020.75**

Total Bond Principal and Interest Requirements: 5,259,020.75

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

Run Date: 8/27/2026

CITY OF GREENVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2011	H-ARRA-09-1318, DRINKING WATER - GUC	$ 5,597.75	05/01/27	$ 1,119.55	$ -
03/31/2011	DEH-1074, DRINKING WATER	294,215.20	05/01/27	73,553.80	-
10/18/2012	EQUIPMENT, GESC	584,094.89	07/18/26	55,381.95	3,533.77
		-	10/18/26	55,717.01	3,198.71
		-	01/18/27	57,270.67	2,861.63
		-	04/18/27	57,617.15	2,515.14
05/15/2014	PARKING	1,009,410.25	12/01/26	167,654.26	12,617.63
		-	06/01/27	167,881.21	10,521.95
01/13/2015	SPECIAL OBLIGATION, SERIES 2015	663,398.00	12/01/26	-	7,463.23
		-	06/01/27	663,398.00	7,463.09
07/30/2016	CS370487-09, SEWER	998,714.50	05/01/27	99,871.45	-
12/08/2015	RECREATION (GYMNASIUM)	560,000.00	12/01/26	70,000.00	7,420.00
		-	06/01/27	70,000.00	6,492.50
06/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	21,050,000.00	10/01/26	-	928,425.00
10/18/2016	MUNICIPAL BUILDING-PUBLIC SAFETY ANNEX	75,000.00	10/01/26	75,000.00	495.00
03/08/2018	CS370487-12, SEWER	1,030,851.60	11/01/26	-	8,556.07
		-	05/01/27	85,904.30	8,556.07
10/29/2018	H-LRX-F-16-1907, DRINKING WATER	705,874.20	11/01/26	-	5,399.94
		-	05/01/27	58,822.85	5,399.94
03/01/2020	CS370487-10, SEWER	21,027,778.10	11/01/26	-	89,368.06
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF GREENVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2020	CS370487-10, SEWER	$ -	05/01/27	$ 1,501,984.15	$ 89,368.06
06/06/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GUC	43,800,000.00	08/01/26	1,355,000.00	924,787.50
		-	02/01/27	-	890,912.50
10/05/2023	H-SRF-F-20-1984, DRINKING WATER (GUC)	34,000,000.00	11/01/26	-	188,700.00
		-	05/01/27	2,000,000.00	188,700.00
05/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	15,850,000.00	11/01/26	-	357,375.00
		-	05/01/27	2,600,000.00	357,375.00
11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	11,650,000.00	12/01/26	-	221,825.00
		-	06/01/27	725,000.00	221,825.00
04/19/2023	PUBLIC SAFETY RADIO & COMM EQUIPMENT	1,750,000.00	10/01/26	-	32,637.50
		-	04/01/27	250,000.00	32,637.50
04/03/2025	CITY OF GREENVILLE LOBS, SERIES 2025	9,580,000.00	09/01/26	-	228,768.75
		-	03/01/27	500,000.00	228,768.75
07/23/2022	WIF-1988	799,264.35	11/01/26	-	4,435.92
		-	05/01/27	47,015.55	4,435.92
12/15/2022	GREENVILLE UTILITIES REVENUE BONDS, 2022	22,495,000.00	12/01/26	630,000.00	524,156.26
		-	06/01/27	-	508,406.26
	Totals	**187,929,198.84**		**11,368,191.90**	**6,115,402.65**

Total Bond Principal and Interest Requirements: **17,483,594.55**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF GRIFTON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2014	STREETS, SERIES 2014	$ 693,000.00	10/09/26	$ 77,000.00	$ 24,601.50
	Totals	**693,000.00**		**77,000.00**	**24,601.50**

Total Bond Principal and Interest Requirements: **101,601.50**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF GRIFTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2013	WATER & SEWER, SERIES 2013 USDA	$ 466,000.00	06/01/27	$ 11,000.00	$ 15,727.50
05/17/2022	USDA BOND, SEWER	400,000.00	06/01/27	9,000.00	6,000.00
	Totals	**866,000.00**		**20,000.00**	**21,727.50**

Total Bond Principal and Interest Requirements: **41,727.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HALIFAX NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2006	MUNICIPAL BUILDING	$ 2,075.00	07/01/26	$ 2,075.00	$ -
	Totals	2,075.00		2,075.00	-

Total Bond Principal and Interest Requirements: 2,075.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF HAMILTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2016	WATER & SEWER SYSTEM, SERIES 2016	$ 953,000.00	06/01/27	$ 23,000.00	$ 21,442.50
	Totals	**953,000.00**		**23,000.00**	**21,442.50**

Total Bond Principal and Interest Requirements: **44,442.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HARMONY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/2009	SANITARY SEWER, SERIES 2009	$ 185,000.00	06/01/27	$ 5,000.00	$ 8,093.75
	Totals	185,000.00		5,000.00	8,093.75

Total Bond Principal and Interest Requirements: 13,093.75

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HARRELLSVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/1996	WATER	$ 178,583.73	06/01/27	$ 21,000.00	$ 9,152.42
	Totals	**178,583.73**		**21,000.00**	**9,152.42**

Total Bond Principal and Interest Requirements: 30,152.42

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Run Date: 8/27/2026

TOWN OF HARRISBURG GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2021	GO STREET AND SIDEWALK BOND, SERIES 2021	$ 1,237,500.00	11/01/26	$ -	$ 16,273.13
		-	05/01/27	82,500.00	16,273.13
12/09/2025	GO TRANSPORTATION BONDS, SERIES 2025	2,350,000.00	11/01/26	157,000.00	80,084.08
	Totals	**3,587,500.00**		**239,500.00**	**112,630.34**

Total Bond Principal and Interest Requirements: **352,130.34**

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Run Date: 8/27/2026

TOWN OF HARRISBURG NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2012	WATER	$ 152,541.78	07/31/26	$ 8,474.58	$ 400.42
		-	08/31/26	8,474.58	378.18
		-	09/30/26	8,474.58	355.93
		-	10/31/26	8,474.58	333.68
		-	11/30/26	8,474.58	311.44
		-	12/31/26	8,474.58	289.19
		-	01/31/27	8,474.58	266.95
		-	02/28/27	8,474.58	244.70
		-	03/31/27	8,474.58	222.46
		-	04/30/27	8,474.58	200.21
		-	05/31/27	8,474.58	177.96
		-	06/30/27	8,474.58	155.72
05/23/2017	MUNICIPAL BUILDING	788,887.92	07/23/26	11,111.12	1,945.92
		-	08/23/26	11,111.12	1,982.47
		-	09/23/26	11,111.12	1,954.15
		-	10/23/26	11,111.12	1,863.70
		-	11/23/26	11,111.12	1,897.50
		-	12/23/26	11,111.12	1,808.89
		-	01/23/27	11,111.12	1,840.86
		-	02/23/27	11,111.12	1,812.54
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

TOWN OF HARRISBURG NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2017	MUNICIPAL BUILDING	$ -	03/23/27	$ 11,111.12	$ 1,611.55
		-	04/23/27	11,111.12	1,755.90
		-	05/23/27	11,111.12	1,671.85
		-	06/23/27	11,111.12	1,699.26
04/19/2018	MUNICIPAL BUILDING	3,293,000.00	09/01/26	138,000.00	64,213.50
		-	03/01/27	138,000.00	61,522.50
01/14/2021	REFUNDING 2021	3,862,000.00	07/15/26	412,000.00	22,978.90
		-	01/15/27	411,000.00	20,527.50
06/09/2021	SEWER, SERIES 2021	1,725,000.00	11/01/26	-	23,460.00
		-	05/01/27	95,000.00	23,460.00
09/24/2019	PARK AND ELEVATED STORAGE TANK, 2019	9,282,000.00	08/01/26	663,000.00	132,268.50
		-	02/01/27	-	122,820.75
	Totals	**19,103,429.70**		**2,092,028.40**	**496,433.08**

Total Bond Principal and Interest Requirements: **2,588,461.48**

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Run Date: 8/27/2026

CITY OF HAVELOCK NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	WASTEWATER SYSTEM, SERIES 2014	$ 7,048,000.00	06/01/27	$ 158,000.00	$ 229,060.00
02/07/2018	CS370429-06, SEWER	1,880,944.80	11/01/26	-	15,329.70
		-	05/01/27	156,745.40	15,329.70
	Totals	**8,928,944.80**		**314,745.40**	**259,719.40**

Total Bond Principal and Interest Requirements: **574,464.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HAW RIVER NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2012	WATER & SEWER, SERIES 2012	$ 609,000.00	06/01/27	$ 16,000.00	$ 16,747.50
01/04/2017	CS370573-02, SEWER	244,895.75	05/01/27	22,263.25	-
	Totals	**853,895.75**		**38,263.25**	**16,747.50**

Total Bond Principal and Interest Requirements: **55,010.75**

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

Run Date: 8/27/2026

CITY OF HENDERSON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	H-LRX-F-10-1694, WATER	$ 824,167.35	05/01/27	$ 91,574.15	$ -
02/25/2015	CS370410-07, SEWER	338,473.80	05/01/27	37,608.20	-
06/30/2014	H-LRX-F-11-1693, WATER	117,571.20	05/01/27	14,696.40	-
01/11/2015	H-LRX-F-13-1692, WATER	435,878.10	05/01/27	48,430.90	-
05/07/2012	CS370410-05, SEWER	173,036.85	11/01/26	-	1,730.37
		-	05/01/27	24,719.55	1,730.37
11/13/2014	CS370410-06, SEWER	7,251,750.00	05/01/27	805,750.00	-
10/14/2017	CS370410-08, SEWER	935,547.25	11/01/26	-	9,355.47
		-	05/01/27	85,049.75	9,355.47
08/23/2017	MUNICIPAL BUILDING	166,000.00	08/24/26	83,000.00	4,017.20
04/07/2020	WIF-1911, WATER	1,049,092.96	05/01/27	80,699.46	-
06/06/2023	REVENUE BOND SERIES 2023	13,790,000.00	12/20/26	-	302,001.00
		-	06/20/27	544,000.00	302,001.00
10/30/2024	WIF-1920	28,703,700.00	11/01/26	-	219,583.31
		-	05/01/27	1,594,650.00	219,583.31
06/02/2026	SRP-W-0187	2,542,553.00	05/01/27	127,127.65	-
10/01/2024	SRF-D-LSL-0032	320,000.00	05/01/27	80,000.00	-
	Totals	**56,647,770.51**		**3,617,306.06**	**1,069,357.50**

Total Bond Principal and Interest Requirements: **4,686,663.56**

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

Run Date: 8/27/2026

CITY OF HENDERSONVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	$ 92,000.00	09/01/26	$ -	$ 929.20
		-	03/01/27	92,000.00	929.20
	Totals	92,000.00		92,000.00	1,858.40

Total Bond Principal and Interest Requirements: 93,858.40

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

Run Date: 8/27/2026

CITY OF HENDERSONVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2011	H-LRX-F-07-1030, DRINKING WATER	$ 142,945.25	11/01/26	$ -	$ 1,772.52
		-	05/01/27	28,589.05	1,772.52
04/05/2013	MUNICIPAL BLDG, STREETS & FIRE TRUCK	2,100,000.00	10/05/26	150,000.00	36,645.00
		-	04/05/27	150,000.00	34,027.50
07/24/2015	CS370444-08, SEWER	1,953,270.00	11/01/26	-	19,532.70
		-	05/01/27	217,030.00	19,532.70
07/26/2015	CS370444-09, SEWER	1,253,232.45	11/01/26	-	12,532.32
		-	05/01/27	139,248.05	12,532.32
06/17/2015	CS370444-11, SEWER	816,750.00	11/01/26	-	8,167.50
		-	05/01/27	90,750.00	8,167.50
12/01/2019	WATER & SEWER SYSTEM, SERIES 2019	4,768,000.00	12/01/26	-	44,580.80
		-	06/01/27	1,238,000.00	44,580.80
05/27/2021	H-SRP-D-17-0132, DRINKING WATER	4,028,199.00	11/01/26	-	24,773.42
		-	05/01/27	268,546.60	24,773.42
11/03/2021	PARKING, STREET/HIGHWAY, SERIES 2021	11,790,000.00	12/01/26	-	229,600.00
		-	06/01/27	680,000.00	229,600.00
02/08/2022	WATER AND SEWER REVENUE BOND, SERIES 2022	5,682,000.00	12/01/26	-	61,081.50
		-	06/01/27	325,000.00	61,081.50
06/06/2024	WIF-1940, WATER	21,162,631.50	11/01/26	-	110,045.68
		-	05/01/27	1,175,701.75	110,045.68
	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: 8/27/2026

CITY OF HENDERSONVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2022	INSTALLMENT FINANCING AGREEMENT 2022	$ 15,944,000.00	10/01/26	$ -	$ 238,362.80
		-	04/01/27	960,000.00	238,362.80
05/09/2023	LAND ACQUISITION, WATER, SEWER	7,611,000.00	12/01/26	-	152,981.10
		-	06/01/27	321,000.00	152,981.10
05/12/2023	STORM SEWER, WATER, SEWER, MUNI. BUILDINGS	5,289,000.00	10/01/26	-	87,004.05
		-	04/01/27	390,000.00	87,004.05
07/30/2021	CS370444-10, SEWER	2,220,632.21	05/01/27	148,042.15	-
10/01/2024	SRF-D-LSL-0031	183,494.40	05/01/27	45,873.60	-
12/21/2025	H-SRP-D-18-0174	1,570,995.00	11/01/26	-	14,913.69
		-	05/01/27	78,549.75	8,640.47
12/21/2025	CS370444-12	2,943,934.00	11/01/26	-	27,947.21
		-	05/01/27	147,196.70	16,191.64
	Totals	**89,460,083.81**		**6,553,527.65**	**2,119,234.29**

Total Bond Principal and Interest Requirements: **8,672,761.94**

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

Run Date: 8/27/2026

TOWN OF HERTFORD GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	WATER & SEWER, SERIES 2008A-USDA	$ 2,231,000.00	06/01/27	$ 65,000.00	$ 100,395.00
08/18/2008	WATER & SEWER, SERIES 2008B-USDA	794,000.00	06/01/27	23,000.00	33,745.00
08/18/2008	WATER & SEWER, SERIES 2008C-USDA	560,000.00	06/01/27	18,000.00	20,300.00
	Totals	3,585,000.00		106,000.00	154,440.00

Total Bond Principal and Interest Requirements: **260,440.00**

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

Run Date: 8/27/2026

TOWN OF HERTFORD NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	E-SRL-T-07-0073, SEWER	$ 300,000.00	05/01/27	$ 150,000.00	$ -
11/30/2009	E-SRF-T-09-0199, SEWER	75,181.60	05/01/27	18,795.40	-
12/30/2008	H-LRX-F-04-1037, DRINKING WATER	488,233.00	11/01/26	-	5,126.45
		-	05/01/27	122,058.25	5,126.45
12/30/2008	H-LRX-F-DW-1037, DRINKING WATER	25,696.40	11/01/26	-	269.81
		-	05/01/27	6,424.10	269.81
	Totals	**889,111.00**		**297,277.75**	**10,792.52**

Total Bond Principal and Interest Requirements: **308,070.27**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF HICKORY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	$ 9,750,000.00	09/01/26	$ 750,000.00	$ 186,562.50
		-	03/01/27	-	167,812.50
11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	10,500,000.00	09/01/26	750,000.00	198,000.00
		-	03/01/27	-	179,250.00
09/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	8,000,000.00	09/01/26	500,000.00	135,000.00
		-	03/01/27	-	122,500.00
	Totals	**28,250,000.00**		**2,000,000.00**	**989,125.00**

Total Bond Principal and Interest Requirements: 2,989,125.00

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

Run Date: 8/27/2026

CITY OF HICKORY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/14/2010	E-SRF-T-09-0200, SEWER ARRA	$ 160,229.20	05/01/27	$ 40,057.30	$ -
02/01/2013	WASTEWATER TREATMENT PLANT	1,521,449.47	08/12/26	373,947.64	17,268.45
		-	02/12/27	378,191.94	13,024.15
10/22/2014	PARKING DECK	558,387.91	10/22/26	100,000.00	5,528.04
		-	04/22/27	100,000.00	4,538.04
12/24/2017	CS370389-21, SEWER	1,788,211.20	11/01/26	-	14,842.15
		-	05/01/27	149,017.60	14,842.15
11/04/2017	CS370389-20, SEWER	818,460.00	11/01/26	-	6,793.22
		-	05/01/27	68,205.00	6,793.22
11/23/2022	CS370389-22, SEWER	4,405,294.66	11/01/26	-	22,907.53
		-	05/01/27	259,134.98	22,907.53
12/16/2020	MUNICIPAL BUILDINGS (LIBRARY, PARK, STREET)	4,750,000.00	12/16/26	250,000.00	40,137.50
		-	06/16/27	250,000.00	38,025.00
11/01/2021	REFUNDING OF SRF LOAN (CS370389-18)	6,085,000.00	11/01/26	-	53,243.75
		-	05/01/27	890,000.00	53,243.75
03/15/2023	CONVENTION CENTER RENOVATIONS	12,975,000.00	10/01/26	-	248,471.25
		-	04/01/27	760,000.00	248,471.25
09/05/2024	CS370389-23, SEWER	27,000,000.00	11/01/26	-	9,450.00
		-	05/01/27	1,500,000.00	9,450.00
	Totals	**60,062,032.44**		**5,118,554.46**	**829,936.98**

Total Bond Principal and Interest Requirements: **5,948,491.44**

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

Run Date: 8/27/2026

CITY OF HIGH POINT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 2,440,000.00	09/01/26	$ -	$ 37,934.37
		-	03/01/27	305,000.00	37,934.37
05/21/2014	REFUNDING, SERIES 2014	720,000.00	09/01/26	-	10,800.00
		-	03/01/27	720,000.00	10,800.00
11/01/2016	REFUNDING, SERIES 2016	4,740,000.00	09/01/26	-	68,612.50
		-	03/01/27	1,990,000.00	68,612.50
11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	4,290,000.00	09/01/26	-	73,837.50
		-	03/01/27	330,000.00	73,837.50
03/19/2020	REFUNDING, SERIES 2020	5,743,000.00	12/01/26	-	48,815.50
		-	06/01/27	1,286,000.00	48,815.50
05/10/2022	PARKS AND RECREATION, SERIES 2022A	3,180,000.00	09/01/26	-	79,500.00
		-	03/01/27	530,000.00	79,500.00
05/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	21,860,000.00	09/01/26	-	438,906.25
		-	03/01/27	1,035,000.00	438,906.25
05/11/2022	REFUNDING BOND, SERIES 2022C	1,710,000.00	09/01/26	-	16,758.00
		-	03/01/27	295,000.00	16,758.00
04/17/2024	G O STREET & SIDEWALK BOND, 2024	3,685,000.00	09/01/26	-	79,227.50
		-	03/01/27	870,000.00	79,227.50
06/02/2026	G O STREETS & SIDEWALK, SERIES 2026A	5,555,000.00	09/01/26	-	68,665.97
		-	03/01/27	880,000.00	138,875.00
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF HIGH POINT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2026	G.O. PARKS & RECREATION, SERIES 2026B	$ 12,000,000.00	09/01/26	$ -	$ 127,951.39
		-	03/01/27	-	261,718.75
	Totals	**65,923,000.00**		**8,241,000.00**	**2,305,994.35**

Total Bond Principal and Interest Requirements: 10,546,994.35

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

Run Date: 8/27/2026

CITY OF HIGH POINT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	E-SRF-T-09-0183, SEWER ARRA	$ 130,437.05	05/01/27	$ 32,609.24	$ -
11/09/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	28,795,000.00	11/01/26	3,455,000.00	616,700.00
		-	05/01/27	-	530,325.00
02/01/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	24,185,000.00	10/01/26	1,640,000.00	438,075.50
		-	04/01/27	-	411,917.50
06/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	38,610,000.00	11/01/26	1,900,000.00	775,300.00
		-	05/01/27	-	727,800.00
04/11/2019	PUBLIC VEHICLES & EQUIPMENT	2,100,000.00	10/11/26	350,000.00	28,234.50
		-	04/11/27	350,000.00	23,528.75
04/14/2020	LIMITED OBLIGATION, SERIES 2020	13,390,000.00	10/01/26	-	143,942.50
		-	04/01/27	957,000.00	143,942.50
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021A	13,693,000.00	11/01/26	2,202,000.00	136,245.35
		-	05/01/27	-	114,335.45
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021B	28,220,000.00	11/01/26	1,729,000.00	388,025.00
		-	05/01/27	-	364,251.25
05/12/2022	WATER, SERIES 2022	32,270,000.00	11/01/26	915,000.00	718,725.00
		-	05/01/27	-	695,850.00
04/09/2025	TAXABLE LIMITED OBLIGATION SERIES 2025	6,346,000.00	10/01/26	-	175,466.90
		-	04/01/27	454,000.00	175,466.90
06/18/2025	WATER AND SEWER REVENUE BOND SERIES 2025	36,985,000.00	12/30/26	770,000.00	911,218.75
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF HIGH POINT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2025	WATER AND SEWER REVENUE BOND SERIES 2025	$ -	06/30/27	$ -	$ 891,968.75
	Totals	**224,724,437.05**		**14,754,609.24**	**8,411,319.60**

Total Bond Principal and Interest Requirements: 23,165,928.84

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

Run Date: 8/27/2026

CITY OF HIGH SHOALS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2016	MUNICIPAL BUILDING	$ 30,000.00	04/11/27	$ 30,000.00	$ 855.00
	Totals	30,000.00		30,000.00	855.00

Total Bond Principal and Interest Requirements: 30,855.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HIGHLANDS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2011	E-SRF-T-09-0202, SEWER ARRA	$ 227,867.85	05/01/27	$ 56,966.97	$ -
11/29/2010	E-SRF-T-09-0225, SEWER	78,488.94	05/01/27	15,697.79	-
01/18/2016	H-LRX-F-14-1821, WATER	206,845.00	05/01/27	20,684.50	-
03/13/2019	TELECOMMUNICATION	2,453,333.31	03/13/27	306,666.67	71,146.67
01/08/2021	MUNICIPAL BUILDING	6,361,199.58	01/08/27	425,000.00	174,932.99
	Totals	**9,327,734.68**		**825,015.93**	**246,079.66**

Total Bond Principal and Interest Requirements: 1,071,095.59

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HILLSBOROUGH NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2014	MUNICIPAL BUILDING	$ 143,586.01	08/26/26	$ 20,512.28	$ 2,067.64
		-	02/26/27	20,512.28	1,772.26
10/10/2015	H-LRX-R-DW-1791, WATER	847,097.10	05/01/27	94,121.90	-
03/21/2014	CS370601-01, SEWER	7,124,002.80	11/01/26	-	87,447.13
		-	05/01/27	890,500.35	87,447.13
04/13/2018	MUNICIPAL BUILDING	1,459,913.04	01/01/27	187,322.75	51,972.90
05/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	9,985,000.00	10/01/26	35,000.00	221,109.38
		-	04/01/27	-	220,234.38
02/12/2020	COMBINED UTILITY SYSTEMS, SERIES 2020	1,387,000.00	10/01/26	-	13,731.30
		-	04/01/27	336,000.00	13,731.30
06/24/2025	NC HIGHWAY 86 NORTH FACILITY	3,535,000.00	08/01/26	236,000.00	72,821.00
		-	02/01/27	-	67,959.40
03/19/2026	COMBINED UTILITY REV BOND, SERIES 2026	8,500,000.00	04/01/27	263,000.00	384,710.00
05/16/2026	CS370601-02	616,730.00	05/01/27	30,836.50	4,494.53
	Totals	**33,598,328.95**		**2,113,806.06**	**1,229,498.35**

Total Bond Principal and Interest Requirements: **3,343,304.41**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HOLDEN BEACH NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	MUNICIPAL BUILDING	$ 191,954.03	03/25/27	$ 191,954.03	$ 7,313.45
10/12/2016	SPECIAL OBLIGATION, SERIES 2016	1,200,000.00	10/12/26	1,200,000.00	13,080.00
10/19/2021	SANITARY SEWER, 2021	1,311,697.20	10/19/26	119,245.20	12,592.29
		-	04/19/27	-	11,447.54
03/28/2022	LAND ACQUISITION	2,292,862.48	09/01/26	191,071.88	36,456.51
		-	03/01/27	-	33,418.47
	Totals	**4,996,513.71**		**1,702,271.11**	**114,308.26**

Total Bond Principal and Interest Requirements: **1,816,579.37**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HOLLY RIDGE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2011	STREETS	$ 26,666.62	12/19/26	$ 26,666.62	$ 1,074.71
06/12/2025	STREET REPAIRS	1,799,999.96	07/12/26	16,666.67	8,625.00
		-	08/12/26	16,666.67	8,829.98
		-	09/12/26	16,666.67	8,747.45
		-	10/12/26	16,666.67	8,385.42
		-	11/12/26	16,666.67	8,582.41
		-	12/12/26	16,666.67	8,225.69
		-	01/12/27	16,666.67	8,417.36
		-	02/12/27	16,666.67	8,334.84
		-	03/12/27	16,666.67	7,453.70
		-	04/12/27	16,666.67	8,169.79
		-	05/12/27	16,666.67	7,826.39
		-	06/12/27	16,666.67	8,004.74
	Totals	1,826,666.58		226,666.66	100,677.48

Total Bond Principal and Interest Requirements: 327,344.14

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HOLLY SPRINGS GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	$ 22,500,000.00	12/01/26	$ -	$ 360,000.00
		-	06/01/27	1,500,000.00	360,000.00
02/15/2022	GO REFUNDING BONDS, SERIES 2022	10,305,000.00	08/01/26	-	198,375.00
		-	02/01/27	1,180,000.00	198,375.00
03/19/2025	G.O. BONDS, SERIES 2025	64,600,000.00	08/01/26	-	1,530,000.00
		-	02/01/27	3,400,000.00	1,530,000.00
	Totals	**97,405,000.00**		**6,080,000.00**	**4,176,750.00**

Total Bond Principal and Interest Requirements: **10,256,750.00**

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

Run Date: 8/27/2026

TOWN OF HOLLY SPRINGS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2008	WATER & SEWER, SERIES 2008	$ 3,429,544.49	08/12/26	$ 1,092,137.81	$ 95,341.34
06/14/2010	WATER & SEWER, SERIES 2010	2,315,808.09	07/14/26	735,317.03	113,474.60
03/08/2011	H-ARRA-09-1426, DRINKING WATER	6,670.35	05/01/27	1,667.61	-
02/11/2010	CS370722-02, SEWER	3,500,000.00	11/01/26	-	36,750.00
		-	05/01/27	875,000.00	36,750.00
09/25/2014	LIMITED OBLIGATION, SERIES 2014	7,070,000.00	10/01/26	1,010,000.00	138,875.00
		-	04/01/27	-	113,625.00
09/10/2020	2020 RECREATION (HUNT CENTER REFINANCING)	672,121.78	10/22/26	340,617.88	10,014.61
06/29/2021	LIMITED OBLIGATION, SERIES 2021	16,120,000.00	10/01/26	-	295,550.00
		-	04/01/27	1,075,000.00	295,550.00
09/01/2023	FIRE DEPT., FIRE TRUCK, STREET/SITE WORK	13,155,000.00	10/01/26	735,000.00	317,131.25
		-	04/01/27	-	298,756.25
08/28/2024	LOB'S OPERATIONS CAMPUS	37,180,000.00	10/01/26	1,960,000.00	929,500.00
		-	04/01/27	-	880,500.00
07/30/2024	ENTERPRISE SYSTEM REVENUE BOND 2024	66,865,000.00	11/01/26	1,155,000.00	1,501,475.00
		-	05/01/27	-	1,472,600.00
09/19/2027	SRF-D-2062	-		-	-
	Totals	**150,314,144.71**		**8,979,740.33**	**6,535,893.05**

Total Bond Principal and Interest Requirements: **15,515,633.38**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HOOKERTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2019	H-LRX-F-19-1946, WATER	$ 32,209.50	05/01/27	$ 2,147.30	$ -
	Totals	**32,209.50**		**2,147.30**	**-**

Total Bond Principal and Interest Requirements: **2,147.30**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HOPE MILLS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2014	STORMWATER IMPROVEMENTS	$ 240,000.00	08/01/26	$ 40,000.00	$ 3,816.00
		-	02/01/27	40,000.00	3,180.00
04/12/2015	CS370751-02, SEWER	395,671.50	05/01/27	43,963.50	-
	Totals	**635,671.50**		**123,963.50**	**6,996.00**

Total Bond Principal and Interest Requirements: **130,959.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HOT SPRINGS GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	WATER	$ 66,000.00	06/01/27	$ 4,000.00	$ 2,887.50
	Totals	**66,000.00**		**4,000.00**	**2,887.50**

Total Bond Principal and Interest Requirements: 6,887.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HUNTERSVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2016	REFUNDING, SERIES 2016B	$ 600,000.00	12/01/26	$ -	$ 12,000.00
		-	06/01/27	440,000.00	12,000.00
09/22/2016	GENERAL OBLIGATION, SERIES 2016C	4,335,000.00	12/01/26	-	51,490.63
		-	06/01/27	435,000.00	51,490.63
03/10/2020	GENERAL OBLIGATION, SERIES 2020A	10,880,000.00	12/01/26	-	175,584.38
		-	06/01/27	780,000.00	175,584.38
03/10/2020	REFUNDING, SERIES 2020B	1,745,000.00	12/01/26	-	39,225.00
		-	06/01/27	430,000.00	39,225.00
10/21/2021	REFUNDING, SERIES 2023	3,035,000.00	12/01/26	-	18,210.00
		-	06/01/27	461,000.00	18,210.00
10/30/2024	GO PUBLIC IMPROVEMENT BONDS, 2024	27,550,000.00	12/01/26	1,450,000.00	623,500.00
		-	06/01/27	-	587,250.00
	Totals	**48,145,000.00**		**3,996,000.00**	**1,803,770.02**

Total Bond Principal and Interest Requirements: **5,799,770.02**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF HUNTERSVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2021	MUNICIPAL BLDGS., RECREATION, SERIES 2021	$ 1,440,000.00	12/01/26	$ 500,000.00	$ 8,200.80
		-	06/01/27	-	5,353.30
10/21/2021	MUNICIPAL BUILDINGS, SERIES 2021	2,017,000.00	12/01/26	298,000.00	12,606.25
		-	06/01/27	-	10,743.75
03/21/2024	CONSTRUCTION OF NEW TOWN HALL	24,665,000.00	12/01/26	-	568,625.00
		-	06/01/27	1,370,000.00	568,625.00
	Totals	**28,122,000.00**		**2,168,000.00**	**1,174,154.10**

Total Bond Principal and Interest Requirements: **3,342,154.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF INDIAN BEACH NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2020	POLICE BUILDING	$ 149,999.98	02/17/27	$ 16,666.67	$ 6,630.83
	Totals	**149,999.98**		**16,666.67**	**6,630.83**

Total Bond Principal and Interest Requirements: **23,297.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF INDIAN TRAIL GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/2012	STREETS, SERIES 2012	$ 832,000.00	08/01/26	$ -	$ 8,944.00
		-	02/01/27	416,000.00	8,944.00
05/01/2013	GENERAL OBLIGATION, SERIES 2013	2,800,000.00	11/01/26	-	32,500.00
		-	05/01/27	400,000.00	32,500.00
10/16/2019	PARK & RECREATION, SERIES 2019	1,498,000.00	08/01/26	167,000.00	15,878.80
		-	02/01/27	-	14,108.60
10/13/2021	STREET/HIGHWAY, SERIES 2021	4,800,000.00	11/01/26	300,000.00	79,500.00
		-	05/01/27	-	72,000.00
	Totals	**9,930,000.00**		**1,283,000.00**	**264,375.40**

Total Bond Principal and Interest Requirements: **1,547,375.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF INDIAN TRAIL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/2015	MUNICIPAL BUILDING	$ 1,580,000.00	08/01/26	$ 316,000.00	$ 19,829.00
		-	02/01/27	-	15,863.20
	Totals	1,580,000.00		316,000.00	35,692.20

Total Bond Principal and Interest Requirements: 351,692.20

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF JACKSONVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/29/2012	H-ARRA-09-1263, DRINKING WATER	$ 450,000.00	05/01/27	$ 75,000.00	$ -
05/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	8,725,000.00	11/01/26	-	225,718.75
		-	05/01/27	2,400,000.00	225,718.75
12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	7,530,000.00	10/01/26	-	169,500.00
		-	04/01/27	1,240,000.00	169,500.00
10/18/2015	CS370386-07, SEWER	199,782.45	05/01/27	22,198.05	-
05/05/2020	CS370386-08, SANITARY SEWER	336,140.00	05/01/27	24,010.00	-
04/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	12,075,000.00	11/01/26	-	268,075.00
		-	05/01/27	2,625,000.00	268,075.00
	Totals	**29,315,922.45**		**6,386,208.05**	**1,326,587.50**

Total Bond Principal and Interest Requirements: **7,712,795.55**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF JAMESTOWN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2015	RECREATION & MUNICIPAL BUILDING	$ 174,999.86	08/03/26	$ 29,166.67	$ 1,058.75
		-	11/03/26	29,166.67	882.29
		-	02/03/27	29,166.67	705.83
		-	05/03/27	29,166.67	529.37
	Totals	174,999.86		116,666.68	3,176.24

Total Bond Principal and Interest Requirements: 119,842.92

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF JONESVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/1990	WATER, USDA	$ 17,000.00	06/01/27	$ 8,000.00	$ 850.00
	Totals	**17,000.00**		**8,000.00**	**850.00**

Total Bond Principal and Interest Requirements: 8,850.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF JONESVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2013	WATER, SERIES 2013 USDA	$ 2,032,000.00	06/01/27	$ 52,000.00	$ 55,880.00
10/01/2024	SRF-D-LSL-0009	12,000.00	05/01/27	4,000.00	-
02/03/2025	LAND PURCHASE	252,000.00	09/05/26	-	3,419.64
		-	12/05/26	-	3,382.47
		-	02/05/27	18,000.00	-
		-	03/05/27	-	3,270.96
		-	06/05/27	-	3,175.38
	Totals	**2,296,000.00**		**74,000.00**	**69,128.45**

Total Bond Principal and Interest Requirements: **143,128.45**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF KANNAPOLIS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2011	H-LRX-F-07-1212, WATER	$ 91,030.20	11/01/26	$ -	$ 1,128.77
		-	05/01/27	15,171.70	1,128.77
08/21/2014	LIMITED OBLIGATION, SERIES 2014	10,920,000.00	10/01/26	-	201,278.13
		-	04/01/27	1,365,000.00	201,278.13
08/27/2015	SPECIAL OBLIGATION, SERIES 2015 TAXABLE	3,665,000.00	08/01/26	733,000.00	87,410.25
		-	02/01/27	-	69,928.20
09/21/2017	WATER & SEWER SYSTEM, SERIES 2017	4,207,000.00	10/01/26	-	66,680.95
		-	04/01/27	326,000.00	66,680.95
09/21/2017	REDEVELOPMENT,VEHICLE,RECREATION,PARKING	3,232,000.00	10/01/26	-	55,267.20
		-	04/01/27	446,000.00	55,267.20
01/25/2018	WATER & SEWER SYSTEM, SERIES 2018	12,022,000.00	10/01/26	-	228,418.00
		-	04/01/27	809,000.00	228,418.00
01/15/2018	LIMITED OBLIGATION, SERIES 2018	8,940,000.00	10/01/26	-	161,814.00
		-	04/01/27	745,000.00	161,814.00
04/13/2018	LIMITED OBLIGATION, SERIES 2018B	6,660,000.00	10/01/26	-	132,201.00
		-	04/01/27	555,000.00	132,201.00
11/14/2018	LIMITED OBLIGATION, SERIES 2018C-TAXABLE	36,400,000.00	10/01/26	2,600,000.00	791,830.00
		-	04/01/27	-	740,870.00
03/18/2020	REFUNDING, SERIES 2020	2,594,000.00	09/01/26	-	23,864.80
		-	03/01/27	2,594,000.00	23,864.80
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF KANNAPOLIS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2020	LIMITED OBLIGATION, SERIES 2020	$ 828,000.00	10/01/26	$ -	$ 9,190.80
		-	04/01/27	92,000.00	9,190.80
01/27/2021	WATER & SEWER SYSTEM, SERIES 2021	8,629,000.00	10/01/26	-	74,209.40
		-	04/01/27	509,000.00	74,209.40
02/17/2021	LIMITED OBLIGATION, SERIES 2021	11,025,000.00	10/01/26	-	122,888.33
		-	04/01/27	735,000.00	122,888.33
09/28/2021	WATER AND SEWER, SERIES 2021B	8,074,000.00	08/01/26	-	77,914.10
		-	02/01/27	436,000.00	77,914.10
09/28/2021	W&S REFUNDING,2021D (2023 CONVERSION)	11,592,000.00	08/01/26	-	105,487.20
		-	02/01/27	873,000.00	105,487.20
09/15/2026	SRF-D-LSL-0116	-	05/01/27	200,000.00	-
	Totals	**128,879,030.20**		**13,033,171.70**	**4,210,723.81**

Total Bond Principal and Interest Requirements: **17,243,895.51**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF KENLY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2022	WATER AND SEWER SYSTEM, SERIES 2022 (USDA)	$ 903,000.00	06/01/27	$ 21,000.00	$ 11,287.50
	Totals	**903,000.00**		**21,000.00**	**11,287.50**

Total Bond Principal and Interest Requirements: 32,287.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF KERNERSVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2012	MUNICIPAL BUILDING	$ 81,233.33	08/20/26	$ 81,233.33	$ 1,827.75
06/17/2015	LAND ACQUISITION	305,840.00	06/17/27	76,460.00	8,043.59
10/20/2016	MUNICIPAL BUILDING	1,881,000.00	07/21/26	85,500.00	9,640.13
		-	10/21/26	85,500.00	9,201.94
		-	01/21/27	85,500.00	8,763.75
		-	04/21/27	85,500.00	8,325.56
10/20/2016	TELECOMMUNICATION, STREETS & RECREATION	159,250.00	07/21/26	79,625.00	728.57
		-	10/21/26	79,625.00	364.28
09/18/2017	MUNICIPAL BUILDING	2,875,000.00	09/18/26	115,000.00	18,903.13
		-	12/18/26	115,000.00	18,147.00
		-	03/18/27	115,000.00	17,390.88
		-	06/18/27	115,000.00	16,634.75
09/18/2017	STREETS & LAND ACQUISITION	173,632.48	09/18/26	38,800.00	1,050.48
		-	12/18/26	38,800.00	815.74
		-	03/18/27	38,800.00	581.00
		-	06/18/27	38,800.00	346.26
06/05/2018	PARK	60,000.00	09/28/26	7,500.00	487.60
		-	12/28/26	7,500.00	422.01
		-	03/28/27	7,500.00	357.75
		-	06/28/27	7,500.00	304.75
	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: 8/27/2026

TOWN OF KERNERSVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/14/2018	LAND, MUNICIPAL BLDG, RECREATION, STREET	$ 436,500.00	09/14/26	$ 48,500.00	$ 3,524.74
		-	12/14/26	48,500.00	3,133.10
		-	03/14/27	48,500.00	2,741.46
		-	06/14/27	48,500.00	2,349.83
12/01/2021	PARKS IMPROVEMENT AND ROOF REPAIR	176,000.00	11/01/26	16,000.00	1,311.20
		-	05/01/27	16,000.00	1,192.00
06/16/2022	CIVITAN PARK AND POLICE RANGE	1,140,600.00	12/01/26	95,050.00	14,599.68
		-	06/01/27	95,050.00	13,383.04
02/15/2023	CONSTRUCTION OF REC/EVENTS CENTER	13,406,250.00	10/01/26	406,250.00	267,119.53
		-	04/01/27	406,250.00	259,025.00
02/15/2023	STREET / HIGHWAY	975,000.00	10/01/26	75,000.00	17,988.75
		-	04/01/27	75,000.00	16,605.00
06/09/2023	COUNTY BUILDING	3,620,000.02	08/01/26	150,833.33	59,549.00
		-	02/01/27	150,833.33	57,067.79
03/15/2024	MULTIPLE PROJECTS	1,875,000.00	10/01/26	125,000.00	38,953.13
		-	04/01/27	125,000.00	36,356.25
10/04/2024	IP VARIOUS PROJECT	454,750.00	09/21/26	26,750.00	9,799.86
		-	03/21/27	26,750.00	9,223.40
03/20/2026	IFC-MULTIPLE PROJECTS	13,011,200.00	12/01/26	684,800.00	249,815.04
		-	06/01/27	684,800.00	236,666.88
	Totals	**40,631,255.83**		**4,657,509.99**	**1,422,741.60**

Total Bond Principal and Interest Requirements: **6,080,251.59**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF KILL DEVIL HILLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2010	H-ARRA-09-1450, DRINKING WATER ARRA	$ 11,252.20	05/01/27	$ 2,813.05	$ -
10/08/2015	MUNICIPAL BUILDING	623,376.00	10/08/26	77,922.00	8,353.24
		-	04/08/27	77,922.00	7,309.08
01/15/2019	MUNICIPAL BUILDING	1,812,492.11	07/15/26	152,165.20	36,884.21
		-	01/15/27	152,165.20	33,787.65
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	118,644.80	12/14/26	118,644.80	1,138.99
	Totals	**2,565,765.11**		**581,632.25**	**87,473.17**

Total Bond Principal and Interest Requirements: 669,105.42

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF KING NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1668, WATER	$ 5,833,676.70	05/01/27	$ 648,186.30	$ -
04/12/2019	MUNICIPAL BUILDING	390,000.00	04/12/27	78,000.00	8,580.00
04/12/2019	WATER	346,259.54	04/12/27	111,826.08	11,011.06
10/15/2025	REFINANCING: MUDDY CREEK PUMP STATION	2,759,431.91	10/10/26	300,820.29	108,762.63
	Totals	**9,329,368.15**		**1,138,832.67**	**128,353.69**

Total Bond Principal and Interest Requirements: 1,267,186.36

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF KINGS MOUNTAIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2014	H-LRX-F-12-1773, WATER	$ 2,047,478.80	05/01/27	$ 255,934.85	$ -
06/15/2015	H-LRX-R-DW-1784F, WATER	5,443,971.98	05/01/27	604,885.78	-
05/15/2016	H-LRX-R-DW-1785F, WATER	6,618,080.00	05/01/27	661,808.00	-
10/07/2022	ELECTRIC & NATURAL GAS PROJECTS	5,548,551.72	09/15/26	241,241.38	86,557.41
		-	03/15/27	241,241.38	82,794.04
	Totals	**19,658,082.50**		**2,005,111.39**	**169,351.45**

Total Bond Principal and Interest Requirements: **2,174,462.84**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF KINSTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370527-06, SEWER	$ 367,772.25	11/01/26	$ -	$ 4,165.02
		-	05/01/27	367,772.25	4,165.02
06/05/2015	CS370527-07, SEWER	331,260.75	11/01/26	-	3,312.61
		-	05/01/27	36,806.75	3,312.61
03/10/2017	CS370527-09, SEWER	1,846,274.10	05/01/27	167,843.10	-
06/29/2018	CS370527-10, SANITARY SEWER	1,549,709.40	05/01/27	129,142.45	-
06/18/2018	CS370527-08, SEWER	1,070,854.20	05/01/27	89,237.85	-
08/16/2018	STADIUM	1,332,000.00	08/01/26	167,000.00	46,620.00
01/02/2020	CS370527-11, SEWER	1,385,048.00	05/01/27	98,932.00	-
11/01/2021	H-LRX-F-19-1949, WATER	487,458.00	05/01/27	32,497.20	-
11/26/2022	CS370527-12, SEWER	893,338.10	05/01/27	52,549.30	-
11/26/2022	H-SRP-D-17-0134, WATER	391,011.05	05/01/27	23,000.65	-
06/29/2023	CS370527-14, SEWER	1,936,639.15	11/01/26	-	968.32
		-	05/01/27	113,919.95	968.32
10/01/2024	SRF-D-LSL-0030	399,024.30	05/01/27	79,804.86	-
03/25/2023	WIF-2002	304,427.50	11/01/26	-	273.98
		-	05/01/27	17,907.50	273.98
	Totals	**12,294,816.80**		**1,376,413.86**	**64,059.86**

Total Bond Principal and Interest Requirements: **1,440,473.72**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF KITTY HAWK NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	$ 1,004,085.80	12/14/26	$ 1,004,085.80	$ 10,442.49
	Totals	**1,004,085.80**		**1,004,085.80**	**10,442.49**

Total Bond Principal and Interest Requirements: 1,014,528.29

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF KNIGHTDALE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2013	PARK & REC FACILITY, SERIES 2013	$ 600,000.00	07/01/26	$ 200,000.00	$ 11,820.00
	Totals	**600,000.00**		**200,000.00**	**11,820.00**

Total Bond Principal and Interest Requirements: 211,820.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF KNIGHTDALE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2020	PARK	$ 854,694.03	02/11/27	$ 206,472.29	$ 19,572.49
10/14/2021	RECREATION, MUNICIPAL BUILDINGS, 2021	1,870,000.00	09/01/26	-	10,518.76
		-	03/01/27	745,000.00	10,518.76
10/13/2022	MUNICIPAL BUILDING 2022	5,291,000.00	10/01/26	441,000.00	74,603.10
		-	04/01/27	-	68,385.00
05/11/2023	COUNTY BUILDINGS	1,746,000.00	11/01/26	-	28,197.90
		-	05/01/27	146,000.00	28,197.90
05/11/2023	PUBLIC VEHICLES	1,178,000.00	11/01/26	-	19,319.20
		-	05/01/27	169,000.00	19,319.20
02/27/2025	LOB SERIES 2025 LAW ENFORCEMENT CENTER	12,850,000.00	09/01/26	-	305,750.00
		-	03/01/27	820,000.00	305,750.00
	Totals	**23,789,694.03**		**2,527,472.29**	**890,132.31**

Total Bond Principal and Interest Requirements: **3,417,604.60**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF KURE BEACH NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2007	LAND	$ 129,807.67	12/19/26	$ 64,903.86	$ 5,555.77
07/12/2011	RECREATION	61,235.36	07/12/26	20,411.76	2,688.23
07/30/2010	E-SRF-T-09-0203, SEWER	42,222.82	05/01/27	10,555.72	-
06/28/2017	SEWER	52,175.83	12/28/26	25,948.01	559.63
		-	06/28/27	26,227.82	279.82
12/08/2017	MUNICIPAL BUILDING	2,166,666.61	12/11/26	166,666.67	27,950.00
		-	06/11/27	166,666.67	25,800.00
07/18/2019	WATER METER SYSTEM	463,750.00	07/18/26	66,250.00	6,446.13
		-	01/18/27	66,250.00	5,525.25
	Totals	**2,915,858.29**		**613,880.51**	**74,804.83**

Total Bond Principal and Interest Requirements: **688,685.34**

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Run Date: 8/27/2026

TOWN OF LA GRANGE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2014	CS370467-05, SEWER	$ 64,889.50	05/01/27	$ 4,991.50	$ -
06/29/2021	BATTERY ENERGY STORAGE SYSTEM (BESS)	1,117,486.56	06/29/27	553,979.06	19,220.77
	Totals	**1,182,376.06**		**558,970.56**	**19,220.77**

Total Bond Principal and Interest Requirements: **578,191.33**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LAKE LURE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2011	E-SRF-T-09-0204, SEWER	$ 319,948.50	05/01/27	$ 63,989.70	$ -
01/15/2020	RECREATION	479,153.24	07/15/26	56,916.35	7,034.50
		-	01/15/27	57,649.20	6,301.65
03/01/2022	CS370489-05; $12,000,000 TOTAL LOAN	1,784,316.00	05/01/27	89,215.80	-
	Totals	**2,583,417.74**		**267,771.05**	**13,336.15**

Total Bond Principal and Interest Requirements: **281,107.20**

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Run Date: 8/27/2026

TOWN OF LAKE SANTEETLAH NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2021	WATER SYSTEM IMPROVEMENTS	$ 91,666.45	07/22/26	$ 1,666.67	$ 225.35
		-	08/22/26	1,666.67	228.62
		-	09/22/26	1,666.67	224.39
		-	10/22/26	1,666.67	213.05
		-	11/22/26	1,666.67	215.92
		-	12/22/26	1,666.67	204.86
		-	01/22/27	1,666.67	207.46
		-	02/22/27	1,666.67	203.22
		-	03/22/27	1,666.67	178.73
		-	04/22/27	1,666.67	194.75
		-	05/22/27	1,666.67	184.37
		-	06/22/27	1,666.67	186.29
	Totals	**91,666.45**		**20,000.04**	**2,467.01**

Total Bond Principal and Interest Requirements: **22,467.05**

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Run Date: 8/27/2026

TOWN OF LAKE WACCAMAW NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2013	CS370833-01, SEWER	$ 173,722.85	05/01/27	$ 24,817.55	$ -
04/23/2016	CS370833-02, SANITARY SEWER	509,227.00	11/01/26	-	5,092.27
		-	05/01/27	50,922.70	5,092.27
04/10/2021	H-SRP-D-18-0135, DRINKING WATER	1,016,683.62	11/01/26	-	9,251.82
		-	05/01/27	67,778.91	9,251.82
03/19/2025	CS370833-03	769,291.00	11/01/26	-	4,538.82
		-	05/01/27	40,489.00	4,538.82
	Totals	**2,468,924.47**		**184,008.16**	**37,765.82**

Total Bond Principal and Interest Requirements: 221,773.98

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Run Date: 8/27/2026

TOWN OF LANDIS GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2013	WATER, SERIES 2013A USDA	$ 2,400,000.00	06/01/27	$ 55,000.00	$ 84,000.00
09/23/2013	WATER, SERIES 2013B USDA	376,000.00	06/01/27	10,000.00	10,340.00
07/20/2015	WASTEWATER, SERIES 2015A USDA	791,000.00	06/01/27	16,000.00	28,673.75
07/20/2015	SANITARY SEWER, SERIES 2015B USDA	445,000.00	06/01/27	10,000.00	12,793.75
	Totals	4,012,000.00		91,000.00	135,807.50

Total Bond Principal and Interest Requirements: 226,807.50

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Run Date: 8/27/2026

TOWN OF LANDIS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	H-LRX-F-15-1834, WATER	$ 106,346.50	05/01/27	$ 10,634.65	$ -
	Totals	**106,346.50**		**10,634.65**	**-**

Total Bond Principal and Interest Requirements: 10,634.65

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Run Date: 8/27/2026

CITY OF LAURINBURG NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2017	MUNICIPAL BUILDING	$ 4,277,000.00	10/01/26	$ 611,000.00	$ 55,601.00
		-	04/01/27	-	47,658.00
12/09/2021	EQUIPMENT	356,735.51	07/15/26	28,439.86	2,887.67
		-	01/15/27	28,626.02	2,701.51
12/10/2024	CS370924-01, SEWER	9,799,250.00	11/01/26	-	49,976.18
		-	05/01/27	515,750.00	49,976.18
06/20/2023	DISTRIBUTION SYSTEM IMPROVEMENTS PHASE 2	6,078,282.40	05/01/27	303,914.12	31,990.08
12/09/2024	CS370924-02	8,028,450.00	11/01/26	-	5,218.49
		-	05/01/27	422,550.00	5,218.49
	Totals	**28,539,717.91**		**1,910,280.00**	**251,227.60**

Total Bond Principal and Interest Requirements: **2,161,507.60**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF LELAND NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	MUNICIPAL BUILDING	$ 1,320,000.00	07/01/26	$ 660,000.00	$ 28,248.00
04/03/2014	MUSEUM-CULTURAL ARTS CENTER	217,125.16	04/03/27	133,333.33	6,709.17
01/26/2018	STREETS	1,400,000.00	01/26/27	200,000.00	38,080.00
06/25/2020	MUNICIPAL BUILDING	1,980,000.00	06/25/27	220,000.00	49,698.00
01/27/2022	MUNICIPAL BUILDINGS/REFINANCING	3,591,868.47	01/27/27	574,710.06	58,547.46
10/25/2023	CONSTRUCTION OF FOUNDERS PARK AND ROAD	4,500,000.00	10/25/26	750,000.00	212,840.63
08/01/2024	LOBS SERIES 2024 TOWN HALL BUILDING	8,360,000.00	10/01/26	-	209,000.00
		-	04/01/27	2,090,000.00	209,000.00
	Totals	**21,368,993.63**		**4,628,043.39**	**812,123.26**

Total Bond Principal and Interest Requirements: **5,440,166.65**

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Run Date: 8/27/2026

CITY OF LENOIR NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2009	H-LRX-F-07-1058, DRINKING WATER	$ 595,457.00	11/01/26	$ -	$ 7,383.67
		-	05/01/27	148,864.25	7,383.67
08/04/2011	H-LRX-F-08-1065. DRINKING WATER	1,095,814.20	11/01/26	-	12,163.54
		-	05/01/27	182,635.70	12,163.54
10/28/2015	CS370393-04, SEWER	1,842,147.90	05/01/27	204,683.10	-
02/03/2015	CS370393-05, SEWER	130,162.50	05/01/27	14,462.50	-
03/21/2016	CS370393-06, SEWER	770,992.00	05/01/27	77,099.20	-
06/03/2018	H-LRX-F-15-1875, WATER	3,146,071.80	05/01/27	262,172.65	-
12/20/2018	MUNICIPAL BUILDING	324,210.32	07/20/26	10,807.02	-
		-	08/20/26	10,807.02	-
		-	09/20/26	10,807.02	-
		-	10/20/26	10,807.02	-
		-	11/20/26	10,807.02	-
		-	12/20/26	10,807.02	-
		-	01/20/27	10,807.02	-
		-	02/20/27	10,807.02	-
		-	03/20/27	10,807.02	-
		-	04/20/27	10,807.02	-
		-	05/20/27	10,807.02	-
		-	06/20/27	10,807.02	-
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

CITY OF LENOIR NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/28/2022	CS370393-07, SEWER	$ 1,877,924.55	11/01/26	$ -	$ 10,610.27
		-	05/01/27	110,466.15	10,610.27
04/11/2019	ADVANCED METERING INFRASTRUCTURE	1,320,000.00	10/01/26	220,000.00	19,305.00
		-	04/01/27	220,000.00	16,087.50
11/01/2019	E-SRP-W-17-0044. SEWER	5,068,743.33	11/01/26	-	38,775.89
		-	05/01/27	337,916.22	38,775.89
10/01/2024	SRF-D-LSL-0037	120,000.00	05/01/27	40,000.00	-
	Totals	**16,291,523.60**		**1,947,984.01**	**173,259.24**

Total Bond Principal and Interest Requirements: **2,121,243.25**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF LEWISTON-WOODVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/13/2020	SANITARY SEWER SYSTEM, SERIES 2020 USDA	$ 758,000.00	06/01/27	$ 18,000.00	$ 9,475.00
	Totals	**758,000.00**		**18,000.00**	**9,475.00**

Total Bond Principal and Interest Requirements: 27,475.00

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Run Date: 8/27/2026

TOWN OF LEWISVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	$ 1,000,000.00	09/04/26	$ 200,000.00	$ 18,000.00
	Totals	**1,000,000.00**		**200,000.00**	**18,000.00**

Total Bond Principal and Interest Requirements: 218,000.00

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF LEXINGTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2015	ELECTRIC, BUILDING & RECREATION IMPRVMNTS	$ 1,130,626.64	12/01/26	$ 155,420.97	$ 14,472.02
		-	06/01/27	157,410.36	12,482.63
03/11/2016	ELECTRIC, MUNICIPAL BLDG & RECREATION	2,509,000.00	09/01/26	250,900.00	31,613.40
		-	03/01/27	250,900.00	28,452.06
10/18/2018	RECREATION	570,000.00	09/01/26	38,000.00	9,262.50
		-	03/01/27	38,000.00	8,645.00
12/16/2021	ADVANCED METERING INFRASTRUCTURE	3,031,763.58	12/01/26	263,833.30	26,376.35
		-	06/01/27	266,128.65	24,081.00
05/12/2022	LEXINGTON CITY CENTER PROJECT 2022	11,785,079.38	11/01/26	293,489.43	167,348.13
		-	05/01/27	297,656.98	163,180.58
02/11/2025	LEASE CONTRACT-DUNBAR	3,890,649.58	07/01/26	14,840.42	-
		-	08/01/26	14,840.42	-
		-	09/01/26	14,840.42	-
		-	10/01/26	14,840.42	-
		-	11/01/26	14,840.42	-
		-	12/01/26	14,840.42	-
		-	01/01/27	14,840.42	-
		-	02/01/27	14,840.42	-
		-	03/01/27	14,840.42	-
		-	04/01/27	14,840.42	-
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF LEXINGTON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2025	LEASE CONTRACT-DUNBAR	$ -	05/01/27	$ 14,840.42	$ -
		-	06/01/27	14,999.98	-
	Totals	**22,917,119.18**		**2,189,984.29**	**485,913.67**

Total Bond Principal and Interest Requirements: 2,675,897.96

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LIBERTY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/02/2009	E-SRF-T-09-0205, SEWER	$ 18,192.75	05/01/27	$ 6,064.25	$ -
05/22/2015	MUNICIPAL BUILDING - FIRE STATION	68,685.89	09/01/26	33,830.41	2,081.18
01/15/2024	PUBLIC SAFETY RADIOS	136,358.69	01/15/27	42,659.54	8,741.99
	Totals	223,237.33		82,554.20	10,823.17

Total Bond Principal and Interest Requirements: 93,377.37

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LILESVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2017	WATER & SEWER, SERIES 2017 USDA	$ 217,763.00	06/01/27	$ 4,544.00	$ 5,988.48
12/14/2022	2023 CHEVROLET 2500-REDLG IP	27,499.92	07/15/26	654.76	-
		-	08/15/26	654.76	-
		-	09/15/26	654.76	-
		-	10/15/26	654.76	-
		-	11/15/26	654.76	-
		-	12/15/26	654.76	-
		-	01/15/27	654.76	-
		-	02/15/27	654.76	-
		-	03/15/27	654.76	-
		-	04/15/27	654.76	-
		-	05/15/27	654.76	-
		-	06/15/27	654.76	-
08/27/2024	2025 SPARTAN FIRE TRUCK	188,550.25	08/05/26	43,104.95	11,313.02
	Totals	433,813.17		55,506.07	17,301.50

Total Bond Principal and Interest Requirements: 72,807.57

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LILLINGTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2019	MUNICIPAL BUILDING	$ 800,000.00	06/27/27	$ 100,000.00	$ 26,523.33
04/09/2025	FIRE STATION- 2841 NC 210 N/TRIPP RD	4,750,000.00	04/01/27	250,000.00	221,397.50
	Totals	**5,550,000.00**		**350,000.00**	**247,920.83**

Total Bond Principal and Interest Requirements: **597,920.83**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF LINCOLNTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/02/2025	SEL-W-0057	$ 1,544,542.00	11/01/26	$ -	$ 27,277.88
		-	05/01/27	77,227.10	14,904.83
	Totals	**1,544,542.00**		**77,227.10**	**42,182.71**

Total Bond Principal and Interest Requirements: **119,409.81**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LINDEN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2010	DEH 1039, DRINKING WATER ARRA	$ 30,885.40	05/01/27	$ 7,721.35	$ -
05/01/2013	WATER	13,474.04	06/01/27	13,474.04	429.82
	Totals	**44,359.44**		**21,195.39**	**429.82**

Total Bond Principal and Interest Requirements: **21,625.21**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF LITTLETON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/1988	SANITARY SEWER	$ 25,000.00	06/01/27	$ 20,000.00	$ 1,250.00
	Totals	**25,000.00**		**20,000.00**	**1,250.00**

Total Bond Principal and Interest Requirements: 21,250.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF LITTLETON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2010	H-ARRA-09-1114, DRINKING WATER	$ 17,962.38	05/01/27	$ 3,592.48	$ -
	Totals	**17,962.38**		**3,592.48**	**-**

Total Bond Principal and Interest Requirements: **3,592.48**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LOUISBURG NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2010	H-ARRA-09-1053, DRINKING WATER	$ 39,004.00	05/01/27	$ 9,751.00	$ -
07/26/2011	WATER & SEWER, SERIES 2011A	1,528,000.00	06/01/27	35,000.00	64,940.00
07/26/2011	WATER & SEWER, SERIES 2011B	437,000.00	06/01/27	11,000.00	14,748.75
09/01/2012	CS370397-05, SEWER	86,459.45	05/01/27	12,351.35	-
09/09/2014	H-LRX-F-09-1682, WATER	82,222.80	05/01/27	10,277.85	-
05/31/2017	CS370397-06, SEWER	132,543.40	05/01/27	12,049.40	-
03/02/2019	CS370397-07, SEWER	164,164.00	05/01/27	12,628.00	-
02/26/2026	SRF-W-0014	315,000.00	11/01/26	-	2,225.88
		-	05/01/27	15,750.00	1,638.00
	Totals	2,784,393.65		118,807.60	83,552.63

Total Bond Principal and Interest Requirements: 202,360.23

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF LUCAMA GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	SANITARY SEWER, SERIES 2006A	$ 420,000.00	06/01/27	$ 15,000.00	$ 18,375.00
10/23/2006	SANITARY SEWER, SERIES 2006B	113,000.00	06/01/27	4,000.00	4,661.25
	Totals	533,000.00		19,000.00	23,036.25

Total Bond Principal and Interest Requirements: 42,036.25

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF LUCAMA NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/2020	H-SRP-D-17-0088, DRINKING WATER	$ 211,187.90	05/01/27	$ 15,084.85	$ -
	Totals	**211,187.90**		**15,084.85**	**-**

Total Bond Principal and Interest Requirements: 15,084.85

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF LUMBERTON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2014	CS370455-03, SEWER	$ 387,072.40	05/01/27	$ 48,384.05	$ -
04/08/2015	E-SEL-T-13-0050, SEWER	220,894.65	05/01/27	24,543.85	-
10/13/2013	CS370455-02, SEWER	374,163.65	05/01/27	53,451.95	-
01/03/2019	CS370455-04, SEWER	294,485.10	05/01/27	22,652.70	-
01/07/2021	CS370455-05, SEWER	350,807.40	05/01/27	23,387.16	-
05/14/2024	HVAC SYSTEM REPLACEMENT	889,711.18	05/14/27	57,512.87	25,356.77
12/31/2025	SRF-D-LSL-0107	100,000.00	05/01/27	20,000.00	-
08/07/2025	AMI FOR ELECTRIC & WATER UTIL & SEWER SVC	7,465,000.00	08/07/26	610,608.81	327,713.50
01/27/2026	PENNINGTON PARK PHASE III	1,900,000.00	01/27/27	135,714.29	83,030.00
	Totals	**11,982,134.38**		**996,255.68**	**436,100.27**

Total Bond Principal and Interest Requirements: 1,432,355.95

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MADISON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	$ 9,356.48	07/30/26	$ 9,356.48	$ 109.89
	Totals	**9,356.48**		**9,356.48**	**109.89**

Total Bond Principal and Interest Requirements: **9,466.37**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MAGGIE VALLEY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/2008	E-SRF-T-07-0170, SEWER	$ 325,920.60	11/01/26	$ -	$ 3,422.17
		-	05/01/27	162,960.30	3,422.17
	Totals	**325,920.60**		**162,960.30**	**6,844.34**

Total Bond Principal and Interest Requirements: **169,804.64**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MAGNOLIA NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2016	MUNICIPAL BUILDING	$ 20,000.00	11/04/26	$ 20,000.00	$ 750.00
	Totals	20,000.00		20,000.00	750.00

Total Bond Principal and Interest Requirements: 20,750.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MAIDEN NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2023	CONSTRUCTION OF NEW FIRE STATION	$ 4,654,999.89	07/15/26	$ 1,680,345.45	$ -
		-	07/29/26	20,235.75	12,344.82
		-	08/29/26	20,235.75	83.51
		-	09/29/26	20,235.75	167.96
		-	10/29/26	20,235.75	251.94
		-	11/29/26	20,235.75	335.91
		-	12/29/26	20,235.75	419.89
		-	01/29/27	20,235.75	71,045.67
		-	02/28/27	20,235.75	81.18
		-	03/29/27	20,235.75	167.96
		-	04/29/27	20,235.75	251.94
		-	05/29/27	20,235.75	335.91
		-	06/29/27	20,235.75	419.89
	Totals	**4,654,999.89**		**1,923,174.45**	**85,906.58**

Total Bond Principal and Interest Requirements: **2,009,081.03**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MANTEO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2008	E-SRL-T-06-0072, SEWER	$ 73,328.00	11/01/26	$ -	$ 830.44
		-	05/01/27	36,664.00	830.44
09/12/2022	CS 370798-02	485,328.00	05/01/27	30,333.00	-
02/05/2025	CS 370798-03	1,787,928.50	11/01/26	-	1,430.34
		-	05/01/27	94,101.50	1,430.34
	Totals	**2,346,584.50**		**161,098.50**	**4,521.56**

Total Bond Principal and Interest Requirements: 165,620.06

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF MARION NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2011	E-SRF-T-09-0206, SEWER	$ 249,789.85	05/01/27	$ 62,447.47	$ -
10/01/2024	SRF-D-LSL-0027	118,992.00	05/01/27	39,664.00	-
	Totals	**368,781.85**		**102,111.47**	**-**

Total Bond Principal and Interest Requirements: **102,111.47**

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Run Date: 8/27/2026

TOWN OF MARSHVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2016	H-SEL-D-16-0001, WATER	$ 174,496.00	05/01/27	$ 17,449.60	$ -
03/07/2018	CS370796-01, SEWER	296,671.20	05/01/27	24,722.60	-
07/29/2019	H-LRX-F-17-1915, WATER	715,202.80	11/01/26	-	6,436.83
		-	05/01/27	55,015.60	6,436.83
10/14/2021	LAND PURCHASE	956,667.76	10/14/26	77,541.41	21,716.36
04/09/2026	2026A ADVANCE	5,000,000.00	06/01/27	5,000,000.00	210,005.56
04/09/2026	2026B ADVANCE	3,300,000.00	10/01/26	-	63,855.00
		-	04/01/27	167,000.00	66,825.00
	Totals	**10,443,037.76**		**5,341,729.21**	**375,275.58**

Total Bond Principal and Interest Requirements: **5,717,004.79**

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Run Date: 8/27/2026

VILLAGE OF MARVIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2021	MUNICIPAL BUILDING, SERIES 2021	$ 786,000.00	10/01/26	$ -	$ 9,353.40
		-	04/01/27	79,000.00	9,353.40
	Totals	**786,000.00**		**79,000.00**	**18,706.80**

Total Bond Principal and Interest Requirements: 97,706.80

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MATTHEWS GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	STREETS, SERIES 2014	$ 2,200,000.00	08/01/26	$ -	$ 31,250.00
		-	02/01/27	300,000.00	31,250.00
04/23/2025	GO PUBLIC IMPROVEMENTS BONDS, SERIES 2025	10,030,000.00	08/01/26	-	232,375.00
		-	02/01/27	530,000.00	232,375.00
	Totals	**12,230,000.00**		**830,000.00**	**527,250.00**

Total Bond Principal and Interest Requirements: **1,357,250.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MATTHEWS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2025	LAND PURCHASE	$ 1,575,000.00	06/10/27	$ 175,000.00	$ 69,783.44
	Totals	**1,575,000.00**		**175,000.00**	**69,783.44**

Total Bond Principal and Interest Requirements: **244,783.44**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF MAYODAN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	$ 29,356.48	07/30/26	$ 15,833.33	$ 344.94
		-	01/30/27	-	158.90
	Totals	**29,356.48**		**15,833.33**	**503.84**

Total Bond Principal and Interest Requirements: **16,337.17**

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Run Date: 8/27/2026

TOWN OF MAYSVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2010	H-ARRA-09-1228, DRINKING WATER	$ 35,500.00	05/01/27	$ 8,875.00	$ -
07/22/2020	WATER & SEWER SYSTEM, SERIES 2020	497,000.00	06/01/27	12,000.00	5,591.25
11/01/2022	EXPANSION OF C&D RECYCLING FACILITY	401,041.73	07/01/26	5,208.33	-
		-	08/01/26	5,208.33	-
		-	09/01/26	5,208.33	-
		-	10/01/26	5,208.33	-
		-	11/01/26	5,208.33	-
		-	12/01/26	5,208.33	-
		-	01/01/27	5,208.33	-
		-	02/01/27	5,208.33	-
		-	03/01/27	5,208.33	-
		-	04/01/27	5,208.33	-
		-	05/01/27	5,208.33	-
		-	06/01/27	5,208.33	-
07/17/2024	VEHICLES & EQUIPMENT IFC	213,059.21	07/17/26	49,344.16	10,908.63
	Totals	**1,146,600.94**		**132,719.12**	**16,499.88**

Total Bond Principal and Interest Requirements: **149,219.00**

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Run Date: 8/27/2026

TOWN OF MCADENVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2019	E-SRP-W-17-0048, SEWER	$ 224,345.80	11/01/26	$ -	$ 1,716.25
		-	05/01/27	16,024.70	1,716.25
	Totals	**224,345.80**		**16,024.70**	**3,432.50**

Total Bond Principal and Interest Requirements: **19,457.20**

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

Run Date: 8/27/2026

CITY OF MEBANE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2009	E-SRF-T-09-0207, SEWER	$ 14,416.95	05/01/27	$ 4,805.65	$ -
01/23/2014	MUNICIPAL BUILDING	520,000.02	07/23/26	86,666.67	7,384.00
		-	01/23/27	86,666.67	6,153.33
04/19/2017	RECREATION	2,332,000.06	10/15/26	194,333.33	29,043.12
		-	04/15/27	194,333.33	26,477.38
09/22/2021	COMBINED UTILITIES, SERIES 2021A	8,214,000.00	08/01/26	682,000.00	73,104.60
		-	02/01/27	-	67,034.80
09/22/2021	COMBINED UTILITIES, SERIES 2021B	1,410,000.00	08/01/26	346,000.00	8,953.50
		-	02/01/27	-	6,756.40
08/14/2024	SPILLWAY REPLACEMENT IN LAKE MICHAEL PARK	6,530,000.00	12/01/26	-	144,966.00
		-	06/01/27	365,000.00	144,966.00
10/30/2024	COMBINED UTILITIES REVENUE BONDS 2024	62,725,000.00	08/01/26	-	1,435,425.00
		-	02/01/27	-	1,435,425.00
05/29/2026	BUILDING PURCHASE	677,931.00	05/01/27	59,136.27	20,337.94
	Totals	**82,423,348.03**		**2,018,941.92**	**3,406,027.07**

Total Bond Principal and Interest Requirements: **5,424,968.99**

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

Run Date: 8/27/2026

TOWN OF MICRO GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/1989	SANITARY SEWER	$ 5,000.00	06/01/27	$ 5,000.00	$ 250.00
	Totals	5,000.00		5,000.00	250.00

Total Bond Principal and Interest Requirements: 5,250.00

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

Run Date: 8/27/2026

TOWN OF MICRO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/26/2019	WATER & SEWER, SERIES 2018 USDA	$ 724,000.00	06/01/27	$ 16,000.00	$ 12,670.00
	Totals	**724,000.00**		**16,000.00**	**12,670.00**

Total Bond Principal and Interest Requirements: 28,670.00

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

Run Date: 8/27/2026

TOWN OF MIDDLESEX NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2024	LOAN 19/SERIES 2024A	$ 505,000.00	06/01/27	$ 10,000.00	$ 6,312.50
06/26/2024	LOAN 24/SERIES 2024B	304,000.00	06/01/27	5,000.00	6,460.00
	Totals	**809,000.00**		**15,000.00**	**12,772.50**

Total Bond Principal and Interest Requirements: 27,772.50

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

Run Date: 8/27/2026

TOWN OF MIDLAND NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	CS370928-01, SEWER	$ 355,702.50	11/01/26	$ -	$ 3,557.03
		-	05/01/27	39,522.50	3,557.03
	Totals	**355,702.50**		**39,522.50**	**7,114.06**

Total Bond Principal and Interest Requirements: **46,636.56**

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

Run Date: 8/27/2026

TOWN OF MILLS RIVER NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2023	LAND ACQUISITION	$ 1,889,435.88	07/03/26	$ 15,487.18	$ 7,872.65
		-	08/03/26	15,487.18	7,808.12
		-	09/03/26	15,487.18	7,743.59
		-	10/03/26	15,487.18	7,679.06
		-	11/03/26	15,487.18	7,614.53
		-	12/03/26	15,487.18	7,550.00
		-	01/03/27	15,487.18	7,485.47
		-	02/03/27	15,487.18	7,420.94
		-	03/03/27	15,487.18	7,356.41
		-	04/03/27	15,487.18	7,291.88
		-	05/03/27	15,487.18	7,227.35
		-	06/03/27	15,487.18	7,162.82
	Totals	**1,889,435.88**		**185,846.16**	**90,212.82**

Total Bond Principal and Interest Requirements: **276,058.98**

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

Run Date: 8/27/2026

TOWN OF MILTON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2016	REFUNDING, SERIES 2016	$ 360,500.00	06/01/27	$ 10,000.00	$ 6,308.75
	Totals	**360,500.00**		**10,000.00**	**6,308.75**

Total Bond Principal and Interest Requirements: **16,308.75**

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

Run Date: 8/27/2026

TOWN OF MINT HILL NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2023	MUNICIPAL BUILDINGS AND SIDEWALK	$ 17,092,000.00	09/01/26	$ 276,000.00	$ 175,620.30
		-	12/01/26	276,000.00	172,784.40
		-	03/01/27	276,000.00	169,948.50
		-	06/01/27	276,000.00	167,112.60
	Totals	**17,092,000.00**		**1,104,000.00**	**685,465.80**

Total Bond Principal and Interest Requirements: **1,789,465.80**

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

Run Date: 8/27/2026

TOWN OF MOCKSVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2020	CS370606-02, SEWER	$ 2,731,138.20	11/01/26	$ -	$ 20,893.21
		-	05/01/27	195,081.30	20,893.21
	Totals	**2,731,138.20**		**195,081.30**	**41,786.42**

Total Bond Principal and Interest Requirements: **236,867.72**

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

Run Date: 8/27/2026

CITY OF MONROE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	$ 19,855,000.00	09/01/26	$ -	$ 413,775.00
		-	03/01/27	1,175,000.00	413,775.00
12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	9,925,000.00	09/01/26	-	230,996.88
		-	03/01/27	395,000.00	230,996.88
02/28/2018	LIMITED OBLIGATION, SERIES 2018	6,460,000.00	09/01/26	-	114,256.25
		-	03/01/27	280,000.00	114,256.25
10/10/2018	LIMITED OBLIGATION, SERIES 2018B	5,365,000.00	10/01/26	-	105,968.75
		-	04/01/27	370,000.00	105,968.75
06/09/2020	TELECOMMUNICATION & PUBLIC VEHICLES	1,325,000.00	12/01/26	-	13,190.38
		-	06/01/27	322,000.00	13,190.38
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	1,746,000.00	09/01/26	-	8,031.60
		-	03/01/27	872,000.00	8,031.60
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020B	3,800,000.00	11/01/26	-	26,600.00
		-	05/01/27	489,000.00	26,600.00
08/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	10,260,000.00	10/01/26	-	209,600.00
		-	04/01/27	685,000.00	209,600.00
12/26/2025	COMBINED ENTERPRISE REFUNDING, SERIES 2025	11,416,000.00	09/01/26	-	190,647.20
		-	03/01/27	1,475,000.00	190,647.20
	Totals	**70,152,000.00**		**6,063,000.00**	**2,626,132.12**

Total Bond Principal and Interest Requirements: **8,689,132.12**

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

Run Date: 8/27/2026

TOWN OF MONTREAT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2010	H-ARRA-09-1289, DRINKING WATER	$ 22,090.00	05/01/27	$ 5,522.50	$ -
02/22/2011	H-ARRA-09-1290A, DRINKING WATER	39,479.50	05/01/27	7,895.90	-
02/22/2011	H-LRX-F-08-1290A, DRINKING WATER	78,622.50	11/01/26	-	872.71
		-	05/01/27	13,103.75	872.71
06/10/2019	MUNICIPAL BUILDING - TOWN HALL	533,333.31	06/10/27	66,666.67	16,853.33
	Totals	**673,525.31**		**93,188.82**	**18,598.75**

Total Bond Principal and Interest Requirements: **111,787.57**

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

Run Date: 8/27/2026

TOWN OF MOORESVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 9,000,000.00	09/01/26	$ -	$ 126,875.00
		-	03/01/27	1,000,000.00	126,875.00
04/19/2016	REFUNDING, SERIES 2016	3,775,000.00	10/01/26	-	56,625.00
		-	04/01/27	1,535,000.00	56,625.00
05/09/2019	PUBLIC IMPROVEMENT, SERIES 2019	6,500,000.00	11/01/26	-	117,500.00
		-	05/01/27	500,000.00	117,500.00
	Totals	**19,275,000.00**		**3,035,000.00**	**602,000.00**

Total Bond Principal and Interest Requirements: 3,637,000.00

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

Run Date: 8/27/2026

TOWN OF MOORESVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	$ 6,290,000.00	09/01/26	$ -	$ 169,043.75
		-	03/01/27	275,000.00	169,043.75
11/01/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	9,495,000.00	11/01/26	-	172,471.88
		-	05/01/27	895,000.00	172,471.88
04/20/2021	ENTERPRISE SYSTEMS REFUNDING, SERIES 2021	9,498,000.00	11/01/26	-	55,575.00
		-	05/01/27	3,419,000.00	55,575.00
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	22,875,000.00	10/01/26	1,890,000.00	404,475.00
		-	04/01/27	-	366,675.00
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	1,600,000.00	11/01/26	555,000.00	11,045.50
		-	05/01/27	-	7,715.50
08/28/2025	LOBS SERIES 2025B-MOOR PARK	11,480,000.00	10/01/26	765,000.00	268,347.00
		-	04/01/27	-	252,702.75
08/28/2025	LOBS SERIES 2025A	3,750,000.00	10/01/26	-	93,750.00
		-	04/01/27	-	93,750.00
	Totals	**64,988,000.00**		**7,799,000.00**	**2,292,642.01**

Total Bond Principal and Interest Requirements: **10,091,642.01**

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

Run Date: 8/27/2026

TOWN OF MOREHEAD CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2010	E-SRF-T-09-0209, SEWER	$ 129,000.00	05/01/27	$ 32,250.00	$ -
11/29/2008	CS370567-02, SEWER	2,250,000.00	11/01/26	-	25,481.25
		-	05/01/27	750,000.00	25,481.25
06/16/2011	H-ARRA-09-1073, DRINKING WATER	375,000.00	05/01/27	75,000.00	-
04/21/2015	WATER & SEWER SYSTEM, SERIES 2015	4,081,000.00	06/01/27	99,000.00	112,227.50
11/28/2017	CS370567-04, WATER	1,650,000.00	11/01/26	-	13,695.00
		-	05/01/27	137,500.00	13,695.00
01/21/2020	MUNICIPAL BUILDING	1,859,999.98	01/21/27	206,666.67	46,202.92
01/12/2022	MUNICIPAL BUILDING REFINANCING	5,166,386.42	01/01/27	469,671.49	98,677.98
09/19/2024	FIRE STATION CONSTRUCTION IP	4,651,712.58	09/01/26	248,430.09	201,884.33
09/19/2024	VEHICLE PURCHASE IP	1,739,404.34	09/01/26	92,639.27	76,185.91
06/12/2026	IFC-2026	8,225,000.00		-	-
	Totals	**30,127,503.32**		**2,111,157.52**	**613,531.14**

Total Bond Principal and Interest Requirements: **2,724,688.66**

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

Run Date: 8/27/2026

CITY OF MORGANTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/06/2013	CS370725-02, SEWER	$ 4,024,557.60	11/01/26	$ -	$ 40,245.58
		-	05/01/27	574,936.80	40,245.58
12/30/2016	H-LRX-F-15-1877, WATER	685,363.25	05/01/27	62,305.75	-
01/20/2017	MUNICIPAL BUILDING	516,000.00	01/15/27	86,000.00	16,666.80
06/15/2017	WASTEWATER PLANT IMPROVEMENTS	1,080,833.65	06/15/27	1,080,833.65	26,480.42
09/15/2020	COURTHOUSE RENOVATION, REVITALIZATION	1,765,960.03	09/15/26	92,945.27	17,041.51
		-	03/15/27	92,945.27	16,144.59
09/09/2026	SRF-D-LSL-0108;	-	05/01/27	90,000.00	-
	Totals	**8,072,714.53**		**2,079,966.74**	**156,824.48**

Total Bond Principal and Interest Requirements: **2,236,791.22**

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

Run Date: 8/27/2026

TOWN OF MORRISVILLE GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	$ 1,600,000.00	08/01/26S	$ 200,000.00	$ 22,800.00
		-	02/01/27	-	20,200.00
10/04/2016	STREET IMPROVEMENT, SERIES 2016A	5,500,000.00	10/01/26	500,000.00	69,687.50
		-	04/01/27	-	59,687.50
10/04/2016	REFUNDING, SERIES 2016B	435,000.00	12/01/26	-	8,700.00
		-	06/01/27	435,000.00	8,700.00
10/25/2018	PUBLIC IMPROVEMENT, SERIES 2018B	6,965,000.00	08/01/26	540,000.00	155,400.00
		-	02/01/27	-	141,900.00
05/18/2022	PUBLIC IMPROVEMENT, SERIES 2022B	14,080,000.00	08/01/26	-	290,400.00
		-	02/01/27	880,000.00	290,400.00
10/17/2024	GO PUBLIC IMPROVEMENT BONDS, 2024B	20,240,000.00	08/01/26	260,000.00	467,150.00
		-	02/01/27	-	460,650.00
10/16/2024	GO STREETS, SIDEWALK, AND 2024A BONDS	855,000.00	08/01/26	855,000.00	21,375.00
	Totals	**49,675,000.00**		**3,670,000.00**	**2,017,050.00**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 5,687,050.00

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

Run Date: 8/27/2026

TOWN OF MORRISVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2018	STREET & RECREATION	$ 2,015,000.00	10/01/26	$ 155,000.00	$ 67,482.35
08/14/2025	LOBS SERIES 2025	10,200,000.00	08/01/26	510,000.00	395,233.00
06/16/2026	PUBLIC WORKS FACILITY	12,000,000.00	02/01/27	800,000.00	301,500.00
	Totals	24,215,000.00		1,465,000.00	764,215.35

Total Bond Principal and Interest Requirements: 2,229,215.35

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF MOUNT AIRY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2008	SEWER	$ 628,333.23	08/01/26	$ 125,666.67	$ 7,382.92
		-	02/01/27	125,666.67	5,906.33
11/14/2008	SEWER	522,500.00	11/01/26	104,500.00	11,677.88
		-	05/01/27	104,500.00	9,342.30
01/16/2009	SEWER	550,000.00	12/01/26	110,000.00	11,247.50
		-	06/01/27	110,000.00	8,998.00
03/26/2021	H-SRP-D-17-0140 DW SRF LOAN, WATER	548,629.20	11/01/26	-	3,099.75
		-	05/01/27	39,187.80	3,099.75
	Totals	**2,249,462.43**		**719,521.14**	**60,754.43**

Total Bond Principal and Interest Requirements: **780,275.57**

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

Run Date: 8/27/2026

TOWN OF MOUNT GILEAD GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/1999	WASTE WATER BOND	$ 389,500.00	06/01/27	$ 23,500.00	$ 17,040.63
	Totals	**389,500.00**		**23,500.00**	**17,040.63**

Total Bond Principal and Interest Requirements: 40,540.63

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

Run Date: 8/27/2026

TOWN OF MOUNT GILEAD NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2016	WATER & SEWER, SERIES 2015A USDA	$ 504,000.00	06/01/27	$ 12,000.00	$ 12,600.00
01/11/2016	WATER & SEWER, SERIES 2015B USDA	41,000.00	06/01/27	1,000.00	1,025.00
07/23/2020	CS370754-01, SEWER	1,988,600.60	05/01/27	142,042.90	-
	Totals	**2,533,600.60**		**155,042.90**	**13,625.00**

Total Bond Principal and Interest Requirements: 168,667.90

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

Run Date: 8/27/2026

CITY OF MOUNT HOLLY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2010	RECREATION, SERIES 2010	$ 200,000.00	08/01/26	$ -	$ 4,000.00
		-	02/01/27	100,000.00	4,000.00
	Totals	**200,000.00**		**100,000.00**	**8,000.00**

Total Bond Principal and Interest Requirements: **108,000.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF MOUNT HOLLY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2007	MUNICIPAL BUILDING	$ 463,962.23	08/01/26	$ 114,657.05	$ 3,557.04
		-	11/01/26	115,536.08	2,678.01
		-	02/01/27	116,421.86	1,792.23
		-	05/01/27	117,347.24	870.33
02/06/2009	WATER	346,092.77	08/06/26	31,462.99	3,755.11
		-	11/06/26	31,462.99	3,413.73
		-	02/06/27	31,462.99	3,072.36
		-	05/06/27	31,462.99	2,730.99
05/10/2017	MUNICIPAL BUILDINGS	3,716,000.00	11/01/26	-	47,007.40
		-	05/01/27	594,000.00	47,007.40
07/14/2022	CS370747-02, SEWER	2,719,344.63	11/01/26	-	19,307.35
		-	05/01/27	169,959.04	19,307.35
12/13/2022	STREET IMPROVEMENTS	5,817,000.00	12/01/26	831,000.00	209,412.00
02/12/2025	CS370747-01, SEWER	17,907,500.00	11/01/26	-	123,561.75
		-	05/01/27	942,500.00	123,561.75
	Totals	**30,969,899.63**		**3,127,273.23**	**611,034.80**

Total Bond Principal and Interest Requirements: **3,738,308.03**

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

Run Date: 8/27/2026

TOWN OF MOUNT OLIVE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008A	$ 2,880,000.00	06/01/27	$ 91,000.00	$ 126,000.00
01/22/2008	SANITARY SEWER, SERIES 2008B	725,000.00	06/01/27	22,000.00	31,718.75
	Totals	**3,605,000.00**		**113,000.00**	**157,718.75**

Total Bond Principal and Interest Requirements: **270,718.75**

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

Run Date: 8/27/2026

TOWN OF MOUNT OLIVE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008	$ 983,000.00	06/01/27	$ 32,000.00	$ 43,006.25
04/09/2012	SANITARY SEWER, SERIES 2012 USDA	559,000.00	06/01/27	16,000.00	15,372.50
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019A	453,000.00	06/01/27	8,000.00	14,722.50
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019B	175,000.00	06/01/27	3,000.00	4,812.50
	Totals	2,170,000.00		59,000.00	77,913.75

Total Bond Principal and Interest Requirements: 136,913.75

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

Run Date: 8/27/2026

TOWN OF MOUNT PLEASANT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2022	MUNICIPAL COMPLEX & PARK IMPROVEMENTS	$ 975,000.00	09/08/26	$ 15,000.00	$ 7,674.33
		-	12/08/26	15,000.00	7,474.13
		-	03/08/27	15,000.00	7,276.50
		-	06/08/27	15,000.00	7,320.13
08/03/2022	FIRE DEPARTMENT RENOVATION & EXPANSION	2,031,250.00	09/08/26	31,250.00	15,988.19
		-	12/08/26	31,250.00	15,571.11
		-	03/08/27	31,250.00	15,159.37
		-	06/08/27	31,250.00	15,250.28
	Totals	**3,006,250.00**		**185,000.00**	**91,714.04**

Total Bond Principal and Interest Requirements: **276,714.04**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MURFREESBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/28/2008	CS370491-03, SEWER	$ 437,399.20	11/01/26	$ -	$ 4,592.69
		-	05/01/27	218,699.60	4,592.69
09/29/2022	CS 370491-04, SEWER	314,069.20	05/01/27	19,629.33	-
02/09/2024	CS370491-05, SEWER	1,205,527.50	11/01/26	-	904.15
		-	05/01/27	66,973.75	904.15
04/16/2025	CS 370491-06	35,152.85	05/01/27	1,850.15	-
	Totals	**1,992,148.75**		**307,152.83**	**10,993.68**

Total Bond Principal and Interest Requirements: **318,146.51**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF MURPHY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/07/2010	E-SRF-T-09-0210, SEWER ARRA	$ 66,155.40	05/01/27	$ 16,538.84	$ -
11/02/2010	H-ARRA-09-1277, DRINKING WATER	65,524.66	05/01/27	16,381.16	-
07/04/2020	E-SRP-W-19-0175, SEWER	555,975.00	11/01/26	-	3,641.64
		-	05/01/27	39,712.50	3,641.64
05/10/2023	WATER	758,843.98	09/01/26	81,436.01	32,775.73
	Totals	**1,446,499.04**		**154,068.51**	**40,059.01**

Total Bond Principal and Interest Requirements: **194,127.52**

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

Run Date: 8/27/2026

TOWN OF NAGS HEAD NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2023	MUNICIPAL BUILDINGS AND WATER	$ 15,365,000.00	12/01/26	$ -	$ 384,125.00
		-	06/01/27	880,000.00	384,125.00
04/09/2025	LIFEGUARD HOUSING	1,246,392.89	04/09/27	155,799.11	53,844.17
04/09/2025	PROPERTY PURCHASE (TAX-EXEMPT)	1,387,443.60	04/09/27	154,160.40	59,937.56
08/12/2025	EMPLOYEE WELLNESS FAC/WORKFORCE HOUSING	2,430,000.00	08/22/26	270,000.00	115,796.25
05/12/2026	2026 SPECIAL OBLIGATION	13,000,000.00	12/01/26	-	262,796.08
		-	06/01/27	2,600,000.00	237,705.00
	Totals	**33,428,836.49**		**4,059,959.51**	**1,498,329.06**

Total Bond Principal and Interest Requirements: **5,558,288.57**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NASHVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2023	PROPERTY LEASE	$ 204,000.00	10/01/26	$ 12,000.00	$ -
01/18/2024	CONSTRUCTION OF A FIRE STATION	2,916,666.67	12/01/26	83,333.33	73,390.62
		-	06/01/27	83,333.33	70,904.16
05/31/2024	REDLG LOAN	237,500.00	07/25/26	2,500.00	-
		-	08/25/26	2,500.00	-
		-	09/25/26	2,500.00	-
		-	10/25/26	2,500.00	-
		-	11/25/26	2,500.00	-
		-	12/25/26	2,500.00	-
		-	01/25/27	2,500.00	-
		-	02/25/27	2,500.00	-
		-	03/25/27	2,500.00	-
		-	04/25/27	2,500.00	-
		-	05/25/27	2,500.00	-
		-	06/25/27	2,500.00	-
	Totals	3,358,166.67		208,666.66	144,294.78

Total Bond Principal and Interest Requirements: 352,961.44

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF NEW BERN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2010	H-LRX-F-02-0994, DRINKING WATER	$ 226,297.40	11/01/26	$ -	$ 2,562.82
		-	05/01/27	56,574.35	2,562.82
07/30/2010	H-LRX-F-04-0994, DRINKING WATER	476,527.40	11/01/26	-	5,396.67
		-	05/01/27	119,131.85	5,396.67
07/30/2010	H-LRX-F-05-0994, DRINKING WATER	743,255.00	11/01/26	-	8,417.36
		-	05/01/27	185,813.75	8,417.36
07/30/2010	H-LRX-F-06-0994, DRINKING WATER	1,818,468.20	11/01/26	-	20,594.15
		-	05/01/27	454,617.05	20,594.15
07/30/2010	H-LRX-F-07-0994, DRINKING WATER	1,867,767.80	11/01/26	-	21,152.47
		-	05/01/27	466,941.95	21,152.47
07/30/2010	H-LRX-R-DW-0994, DRINKING WATER	1,589,009.00	11/01/26	-	17,995.53
		-	05/01/27	397,252.25	17,995.53
05/14/2013	STREET IMPROVEMENTS	62,042.00	11/14/26	15,510.50	787.93
		-	05/14/27	15,510.50	590.95
10/18/2016	STREET IMPROVEMENTS	166,666.73	10/18/26	33,333.33	1,666.67
		-	04/18/27	33,333.33	1,333.33
06/15/2018	MUNICIPAL BUILDING & SEWER	464,000.00	12/01/26	116,000.00	7,748.80
		-	06/01/27	116,000.00	5,811.60
06/12/2019	MUNICIPAL BUILDING	185,822.10	12/12/26	30,970.35	2,582.93
		-	06/12/27	30,970.35	2,152.44
	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: 8/27/2026

CITY OF NEW BERN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2019	STREETS (ROADWAY IMPROVEMENTS)	$ 480,000.00	12/12/26	$ 80,000.00	$ 6,672.00
		-	06/12/27	80,000.00	5,560.00
05/12/2022	CITY HALL ELEVATOR PROJECT, 2022	2,860,000.00	05/12/27	260,000.00	81,796.00
04/14/2021	POLICE RADIO UPGRADE & BUILDING PURCHASE	1,123,770.41	07/01/26	179,266.73	19,665.98
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES B	3,500,000.00	10/01/26	270,000.00	78,750.00
		-	04/01/27	-	72,675.00
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES A	5,632,000.00	10/01/26	434,000.00	126,720.00
		-	04/01/27	-	116,955.00
09/21/2023	SANITARY SEWER, SERIES 2023	5,544,000.00	09/01/26	161,000.00	123,354.00
		-	03/01/27	162,000.00	119,771.75
06/11/2024	LAND AND BUILDING PURCHASE (IP)	1,957,000.00	09/01/26	-	41,194.85
		-	03/01/27	116,000.00	41,194.85
	Totals	**28,696,626.04**		**3,814,226.29**	**1,009,222.08**

Total Bond Principal and Interest Requirements: **4,823,448.37**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF NEWLAND GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/22/1995	WASTE WATER TREATMENT	$ 3,700.00	06/01/27	$ 400.00	$ 185.00
03/10/2008	SANITARY SEWER, SERIES 2008	700,000.00	06/01/27	22,000.00	30,625.00
	Totals	703,700.00		22,400.00	30,810.00

Total Bond Principal and Interest Requirements: 53,210.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2015	CS370691-02, SEWER	$ 3,623,986.80	05/01/27	$ 402,665.20	$ -
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	51,121.35	07/01/26	1,136.03	-
		-	08/01/26	1,136.03	-
		-	09/01/26	1,136.03	-
		-	10/01/26	1,136.03	-
		-	11/01/26	1,136.03	-
		-	12/01/26	1,136.03	-
		-	01/01/27	1,136.03	-
		-	02/01/27	1,136.03	-
		-	03/01/27	1,136.03	-
		-	04/01/27	1,136.03	-
		-	05/01/27	1,136.03	-
		-	06/01/27	1,136.03	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	51,121.35	07/01/26	1,136.03	-
		-	08/01/26	1,136.03	-
		-	09/01/26	1,136.03	-
		-	10/01/26	1,136.03	-
		-	11/01/26	1,136.03	-
		-	12/01/26	1,136.03	-
		-	01/01/27	1,136.03	-
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	$ -	02/01/27	$ 1,136.03	$ -
		-	03/01/27	1,136.03	-
		-	04/01/27	1,136.03	-
		-	05/01/27	1,136.03	-
		-	06/01/27	1,136.03	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.1%	48,739.95	07/01/26	1,083.11	-
		-	08/01/26	1,083.11	-
		-	09/01/26	1,083.11	-
		-	10/01/26	1,083.11	-
		-	11/01/26	1,083.11	-
		-	12/01/26	1,083.11	-
		-	01/01/27	1,083.11	-
		-	02/01/27	1,083.11	-
		-	03/01/27	1,083.11	-
		-	04/01/27	1,083.11	-
		-	05/01/27	1,083.11	-
		-	06/01/27	1,083.11	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	51,121.35	07/01/26	1,136.03	-
		-	08/01/26	1,136.03	-
		-	09/01/26	1,136.03	-
	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: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	$ -	10/01/26	$ 1,136.03	$ -
		-	11/01/26	1,136.03	-
		-	12/01/26	1,136.03	-
		-	01/01/27	1,136.03	-
		-	02/01/27	1,136.03	-
		-	03/01/27	1,136.03	-
		-	04/01/27	1,136.03	-
		-	05/01/27	1,136.03	-
		-	06/01/27	1,136.03	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	51,121.35	07/01/26	1,136.03	-
		-	08/01/26	1,136.03	-
		-	09/01/26	1,136.03	-
		-	10/01/26	1,136.03	-
		-	11/01/26	1,136.03	-
		-	12/01/26	1,136.03	-
		-	01/01/27	1,136.03	-
		-	02/01/27	1,136.03	-
		-	03/01/27	1,136.03	-
		-	04/01/27	1,136.03	-
		-	05/01/27	1,136.03	-
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	$ -	06/01/27	$ 1,136.03	$ -
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	51,321.60	07/01/26	1,140.48	-
		-	08/01/26	1,140.48	-
		-	09/01/26	1,140.48	-
		-	10/01/26	1,140.48	-
		-	11/01/26	1,140.48	-
		-	12/01/26	1,140.48	-
		-	01/01/27	1,140.48	-
		-	02/01/27	1,140.48	-
		-	03/01/27	1,140.48	-
		-	04/01/27	1,140.48	-
		-	05/01/27	1,140.48	-
		-	06/01/27	1,140.48	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	39,478.05	07/01/26	877.29	-
		-	08/01/26	877.29	-
		-	09/01/26	877.29	-
		-	10/01/26	877.29	-
		-	11/01/26	877.29	-
		-	12/01/26	877.29	-
		-	01/01/27	877.29	-
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	$ -	02/01/27	$ 877.29	$ -
		-	03/01/27	877.29	-
		-	04/01/27	877.29	-
		-	05/01/27	877.29	-
		-	06/01/27	877.29	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	39,478.50	07/01/26	877.30	-
		-	08/01/26	877.30	-
		-	09/01/26	877.30	-
		-	10/01/26	877.30	-
		-	11/01/26	877.30	-
		-	12/01/26	877.30	-
		-	01/01/27	877.30	-
		-	02/01/27	877.30	-
		-	03/01/27	877.30	-
		-	04/01/27	877.30	-
		-	05/01/27	877.30	-
		-	06/01/27	877.30	-
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	39,478.50	07/01/26	877.30	-
		-	08/01/26	877.30	-
		-	09/01/26	877.30	-
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	$ -	10/01/26	$ 877.30	$ -
		-	11/01/26	877.30	-
		-	12/01/26	877.30	-
		-	01/01/27	877.30	-
		-	02/01/27	877.30	-
		-	03/01/27	877.30	-
		-	04/01/27	877.30	-
		-	05/01/27	877.30	-
		-	06/01/27	877.30	-
03/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.475%	45,348.16	07/01/26	1,030.64	-
		-	08/01/26	1,030.64	-
		-	09/01/26	1,030.64	-
		-	10/01/26	1,030.64	-
		-	11/01/26	1,030.64	-
		-	12/01/26	1,030.64	-
		-	01/01/27	1,030.64	-
		-	02/01/27	1,030.64	-
		-	03/01/27	1,030.64	-
		-	04/01/27	1,030.64	-
		-	05/01/27	1,030.64	-
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NEWPORT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.475%	$ -	06/01/27	$ 1,030.64	$ -
04/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.242%	45,422.10	07/01/26	1,009.38	-
		-	08/01/26	1,009.38	-
		-	09/01/26	1,009.38	-
		-	10/01/26	1,009.38	-
		-	11/01/26	1,009.38	-
		-	12/01/26	1,009.38	-
		-	01/01/27	1,009.38	-
		-	02/01/27	1,009.38	-
		-	03/01/27	1,009.38	-
		-	04/01/27	1,009.38	-
		-	05/01/27	1,009.38	-
		-	06/01/27	1,009.38	-
	Totals	**4,137,739.06**		**539,940.64**	**-**

Total Bond Principal and Interest Requirements: **539,940.64**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NEWTON GROVE GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/1992	SANITARY SEWER	$ 132,000.00	06/01/27	$ 22,000.00	$ 7,425.00
	Totals	**132,000.00**		**22,000.00**	**7,425.00**

Total Bond Principal and Interest Requirements: 29,425.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF NEWTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/19/2012	WATER, SEWER & ELECTRIC	$ 217,081.62	01/19/27	$ 217,081.62	$ 6,751.29
05/10/2012	E-SRF-T-10-0279, SEWER	131,295.00	11/01/26	-	1,457.37
		-	05/01/27	26,259.00	1,457.37
01/17/2013	WATER & STORMWATER	53,838.71	01/17/27	26,919.33	1,399.81
04/12/2013	ELECTRIC, WATER & SEWER	178,702.00	04/12/27	89,351.00	4,610.51
01/17/2014	MUNICIPAL BUILDING	692,000.01	01/17/27	230,666.67	20,137.20
01/17/2014	WATER, SEWER & ELECTRIC	118,440.00	01/17/27	39,480.00	3,446.60
07/16/2014	CS370685-02, SEWER	438,963.60	11/01/26	-	4,389.64
		-	05/01/27	54,870.45	4,389.64
01/14/2015	ELECTRIC, WATER & WASTEWATER	1,050,666.63	12/31/26	262,666.67	29,208.53
01/14/2016	RECREATION	133,333.30	12/31/26	26,666.67	3,920.37
02/15/2017	SANITARY SEWER	560,000.03	12/31/26	93,333.33	14,952.00
04/17/2018	REDEVELOPMENT	2,074,200.00	04/01/27	172,850.00	72,702.36
04/17/2018	WATER	63,933.36	04/01/27	9,133.33	2,240.91
02/10/2021	WATER & WASTEWATER	54,435.00	02/10/27	10,887.00	876.40
02/10/2021	WATER & ELECTRIC	969,440.66	02/10/27	101,994.67	18,613.26
01/20/2022	CS 370685-03, SEWER	977,260.16	05/01/27	61,078.76	-
04/01/2022	E-SRP-W-17-0111	873,537.02	05/01/27	54,596.06	-
03/08/2022	INSTALLMENT FINANCING CONTRACT 2022	1,418,190.12	03/08/27	163,138.97	33,081.86
04/06/2023	VEHICLES, EQUIPMENT, INFRASTRUCTURE	1,108,742.84	04/06/27	277,185.71	44,571.46
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF NEWTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2019	STREETSCAPE AND WATER/WASTEWATER	$ 777,456.00	10/18/26	$ 86,384.00	$ 20,369.35
05/08/2024	EQUIPMENT, VEHICLES, AND PARK LIGHTING	1,578,360.00	05/08/27	197,295.00	74,656.43
01/16/2025	E-SRP-W-18-0156	463,986.00	05/01/27	25,777.00	-
01/16/2025	H-SRP-D-18-0164	713,216.30	11/01/26	-	6,098.00
		-	05/01/27	37,537.70	6,098.00
10/01/2024	SRF-D-LSL-0024	96,000.00	05/01/27	32,000.00	-
06/04/2025	EQUIPMENT, ELEVATOR RENOVATON	787,350.00	07/01/26	112,478.58	41,050.46
05/07/2026	FIRE STATION	5,515,650.00	07/01/26	46,350.00	17,558.15
		-	08/01/26	46,350.00	17,410.61
		-	09/01/26	46,350.00	17,263.06
		-	10/01/26	46,350.00	17,115.51
		-	11/01/26	46,350.00	16,967.96
		-	12/01/26	46,350.00	16,820.42
		-	01/01/27	46,350.00	16,672.87
		-	02/01/27	46,350.00	16,525.32
		-	03/01/27	46,350.00	16,377.77
		-	04/01/27	46,350.00	16,230.23
		-	05/01/27	46,350.00	16,082.68
		-	06/01/27	46,350.00	15,935.13
	Totals	**21,046,078.36**		**2,965,831.52**	**617,438.53**

Total Bond Principal and Interest Requirements: **3,583,270.05**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NORLINA NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2013	H-LRX-F-08-1681, WATER	$ 90,032.25	05/01/27	$ 12,861.75	$ -
11/18/2014	WATER & SEWER, SERIES 2014A USDA	1,132,000.00	06/01/27	27,000.00	31,130.00
11/18/2014	WATER & SEWER, SERIES 2014B USDA	165,412.00	06/01/27	4,000.00	5,375.89
02/02/2026	USDA REV BOND/40-YR LOAN	616,000.00	06/01/27	10,000.00	14,630.00
	Totals	**2,003,444.25**		**53,861.75**	**51,135.89**

Total Bond Principal and Interest Requirements: **104,997.64**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NORTH TOPSAIL BEACH NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2022	BEACH NOURISHMENT, SERIES 2022B	$ 1,811,961.60	12/15/26	$ 1,811,961.60	$ 24,280.29
01/17/2024	FIRE STATION	4,853,333.20	07/15/26	-	91,970.66
		-	01/15/27	373,333.40	91,970.66
	Totals	**6,665,294.80**		**2,185,295.00**	**208,221.61**

Total Bond Principal and Interest Requirements: **2,393,516.61**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NORTH WILKESBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2022	H-SRF-F-21-1939, WATER	$ 1,578,556.80	11/01/26	$ -	$ 18,145.10
		-	05/01/27	98,659.80	18,145.10
	Totals	**1,578,556.80**		**98,659.80**	**36,290.20**

Total Bond Principal and Interest Requirements: **134,950.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF NORWOOD NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2014	E-SRL-C-05-0067, SEWER	$ 865,548.17	11/01/26	$ -	$ 8,655.48
		-	05/01/27	123,649.75	8,655.48
10/17/2022	E-SRP-W-18-0167	3,355,955.20	11/01/26	-	8,557.69
		-	05/01/27	209,747.20	8,557.69
12/01/2024	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	26,466.73	07/31/26	645.53	154.89
		-	08/31/26	645.53	154.89
		-	09/30/26	645.53	154.89
		-	10/31/26	645.53	154.89
		-	11/30/26	645.53	154.89
		-	12/31/26	645.53	154.89
		-	01/31/27	645.53	154.89
		-	02/28/27	645.53	154.89
		-	03/31/27	645.53	154.89
		-	04/30/27	645.53	154.89
		-	05/31/27	645.53	154.89
		-	06/30/27	645.53	154.89
12/01/2024	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	24,390.08	07/31/26	594.88	142.94
		-	08/31/26	594.88	142.94
		-	09/30/26	594.88	142.94
		-	10/31/26	594.88	142.94
	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: 8/27/2026

TOWN OF NORWOOD NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2024	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	$ -	11/30/26	$ 594.88	$ 142.94
		-	12/31/26	594.88	142.94
		-	01/31/27	594.88	142.94
		-	02/28/27	594.88	142.94
		-	03/31/27	594.88	142.94
		-	04/30/27	594.88	142.94
		-	05/31/27	594.88	142.94
		-	06/30/27	594.88	142.94
02/01/2026	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	55,564.85	07/31/26	1,010.27	-
		-	08/31/26	1,010.27	-
		-	09/30/26	1,010.27	-
		-	10/31/26	1,010.27	-
		-	11/30/26	1,010.27	-
		-	12/31/26	1,010.27	-
		-	01/31/27	1,010.27	-
		-	02/28/27	1,010.27	-
		-	03/31/27	1,010.27	-
		-	04/30/27	1,010.27	-
		-	05/31/27	1,010.27	-
		-	06/30/27	1,010.27	-
	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: 8/27/2026

TOWN OF NORWOOD NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2026	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	$ 61,177.76	07/31/26	$ 1,092.46	$ -
		-	08/31/26	1,092.46	-
		-	09/30/26	1,092.46	-
		-	10/31/26	1,092.46	-
		-	11/30/26	1,092.46	-
		-	12/31/26	1,092.46	-
		-	01/31/27	1,092.46	-
		-	02/28/27	1,092.46	-
		-	03/31/27	1,092.46	-
		-	04/30/27	1,092.46	-
		-	05/31/27	1,092.46	-
		-	06/30/27	1,092.46	-
	Totals	**4,389,102.79**		**373,514.63**	**38,000.30**

Total Bond Principal and Interest Requirements: **411,514.93**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF OAK ISLAND NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2010	E-SRF-T-09-0182, SEWER	$ 1,577,902.04	11/01/26	$ -	$ 19,565.99
		-	05/01/27	380,100.54	19,565.99
05/20/2009	CS370775-02, SEWER	1,325,910.28	11/01/26	-	13,922.06
		-	05/01/27	436,803.88	13,922.06
02/03/2017	ENTERPRISE SYSTEM REFUNDING, SERIES 2017	20,755,000.00	12/01/26	-	419,090.63
		-	06/01/27	1,940,000.00	419,090.63
06/12/2025	ENTERPRISE SYSTEM REV REFUNDING BONDS 2025	24,835,000.00	12/01/26	-	620,875.00
		-	06/01/27	2,160,000.00	620,875.00
	Totals	**48,493,812.32**		**4,916,904.42**	**2,146,907.36**

Total Bond Principal and Interest Requirements: **7,063,811.78**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF OAK RIDGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/06/2023	LAND ACQUISITION AND RECREATION	$ 2,383,333.21	07/01/26	$ 16,666.67	$ 7,825.28
		-	08/01/26	16,666.67	7,770.56
		-	09/01/26	16,666.67	7,715.83
		-	10/01/26	16,666.67	7,661.11
		-	11/01/26	16,666.67	7,606.39
		-	12/01/26	16,666.67	7,551.67
		-	01/01/27	16,666.67	7,496.94
		-	02/01/27	16,666.67	7,442.22
		-	03/01/27	16,666.67	7,387.50
		-	04/01/27	16,666.67	7,332.78
		-	05/01/27	16,666.67	7,278.06
		-	06/01/27	16,666.67	7,223.33
	Totals	**2,383,333.21**		**200,000.04**	**90,291.67**

Total Bond Principal and Interest Requirements: **290,291.71**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF OAKBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2013	E-SRL-T-11-0085, SEWER	$ 492,593.52	05/01/27	$ 70,370.49	$ -
02/10/2021	INSTALLMENT FINANCING CONTRACT 2022	1,786,579.41	07/17/26	24,709.31	2,471.43
		-	08/17/26	24,662.24	2,518.50
		-	09/17/26	24,697.50	2,483.24
		-	10/17/26	24,811.77	2,368.97
		-	11/17/26	24,768.27	2,412.47
		-	12/17/26	24,880.35	2,300.39
		-	01/17/27	24,839.24	2,341.50
		-	02/17/27	24,874.74	2,306.00
		-	03/17/27	25,130.02	2,050.72
		-	04/17/27	24,946.22	2,234.52
		-	05/17/27	25,052.81	2,127.93
		-	06/17/27	25,017.69	2,163.05
	Totals	**2,279,172.93**		**368,760.65**	**27,778.72**

Total Bond Principal and Interest Requirements: **396,539.37**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF OCEAN ISLE BEACH NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2017	PARK	$ 250,000.00	08/31/26	$ 125,000.00	$ 6,438.19
12/04/2018	LAND ACQUISITION	300,000.00	12/14/26	100,000.00	10,311.25
03/25/2019	MUNICIPAL BUILDING	3,705,000.00	03/25/27	285,000.00	122,084.90
	Totals	4,255,000.00		510,000.00	138,834.34

Total Bond Principal and Interest Requirements: 648,834.34

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF OLD FORT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/07/1997	SANITARY SEWER, SERIES A	$ 492,000.00	06/01/27	$ 43,000.00	$ 22,140.00
	Totals	**492,000.00**		**43,000.00**	**22,140.00**

Total Bond Principal and Interest Requirements: 65,140.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF OXFORD NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/03/2015	CS370439-07, SEWER	$ 1,350,797.40	05/01/27	$ 150,088.60	$ -
05/31/2019	H-LRX-F-16-1872, WATER	1,856,123.10	11/01/26	-	12,992.86
		-	05/01/27	142,778.70	12,992.86
02/13/2020	H-SRP-D-17-0005, WATER	3,091,200.00	05/01/27	220,800.00	-
05/27/2021	E-SRP-W-17-0035, SEWER	1,868,347.35	05/01/27	124,556.49	-
05/11/2021	STREET RESURFACING	658,053.87	05/11/27	126,097.08	14,082.35
10/21/2021	CS 370439-08, SEWER	2,226,000.00	05/01/27	148,400.00	-
05/04/2023	H-SRF-F-20-1952, WATER	2,765,641.60	05/01/27	162,684.80	-
07/01/2023	CS370439-06, SEWER	5,220,818.15	05/01/27	307,106.95	-
06/22/2023	WIF-1936	4,044,175.90	05/01/27	237,892.70	-
10/30/2024	PROJECT NO. WIF-2019	5,225,000.00	05/01/27	275,000.00	-
10/06/2025	CS370439-09	9,297,606.60	05/01/27	516,533.70	-
	Totals	**37,603,763.97**		**2,411,939.02**	**40,068.07**

Total Bond Principal and Interest Requirements: **2,452,007.09**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PARKTON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2015	CS370777-02, SEWER	$ 223,835.85	05/01/27	$ 24,870.65	$ -
04/14/2019	H-SRP-D-17-0003, WATER	64,099.75	05/01/27	4,930.75	-
	Totals	**287,935.60**		**29,801.40**	**-**

Total Bond Principal and Interest Requirements: **29,801.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PEACHLAND NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2014	H-LRX-F-11-1764, WATER	$ 44,459.60	05/01/27	$ 5,557.45	$ -
	Totals	**44,459.60**		**5,557.45**	**-**

Total Bond Principal and Interest Requirements: 5,557.45

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PEMBROKE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2018	REFUNDING, SERIES 2018	$ 189,550.74	06/01/27	$ 93,067.58	$ 6,956.51
	Totals	**189,550.74**		**93,067.58**	**6,956.51**

Total Bond Principal and Interest Requirements: 100,024.09

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

Run Date: 8/27/2026

TOWN OF PEMBROKE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2017	RECREATION	$ 108,750.00	07/24/26	$ 36,250.00	$ 513.84
		-	10/24/26	36,250.00	342.56
		-	01/24/27	36,250.00	171.28
	Totals	108,750.00		108,750.00	1,027.68

Total Bond Principal and Interest Requirements: 109,777.68

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PIKEVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020A USDA	$ 1,358,000.00	06/01/27	$ 30,000.00	$ 23,765.00
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020B USDA	445,000.00	06/01/27	10,000.00	7,787.50
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020C USDA	180,000.00	06/01/27	4,000.00	3,150.00
	Totals	**1,983,000.00**		**44,000.00**	**34,702.50**

Total Bond Principal and Interest Requirements: 78,702.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PILOT MOUNTAIN GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/23/1989	WATER	$ 14,000.00	06/01/27	$ 14,000.00	$ 700.00
	Totals	14,000.00		14,000.00	700.00

Total Bond Principal and Interest Requirements: 14,700.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PILOT MOUNTAIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2021	E-SRP-W-17-0115, SEWER	$ 787,133.25	05/01/27	$ 52,475.55	$ -
03/28/2022	H-SRP-D-17-0142, WATER	2,767,258.98	05/01/27	153,736.61	-
08/29/2021	WIF-1975	149,576.80	05/01/27	9,348.55	-
	Totals	**3,703,969.03**		**215,560.71**	**-**

Total Bond Principal and Interest Requirements: **215,560.71**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PINE KNOLL SHORES GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2005	WATER, SERIES 2005 - USDA	$ 1,893,000.00	06/01/27	$ 98,000.00	$ 78,086.25
	Totals	**1,893,000.00**		**98,000.00**	**78,086.25**

Total Bond Principal and Interest Requirements: **176,086.25**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PINE KNOLL SHORES NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2014	MUNICIPAL BUILDING	$ 178,958.59	12/01/26	$ 89,479.28	$ 5,189.80
03/31/2014	CS370717-01, SEWER	126,156.80	05/01/27	15,769.60	-
	Totals	**305,115.39**		**105,248.88**	**5,189.80**

Total Bond Principal and Interest Requirements: **110,438.68**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PINE LEVEL NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/29/2011	WATER, SERIES 2011	$ 753,000.00	06/01/27	$ 21,000.00	$ 25,413.75
02/24/2022	WATER AND SEWER SYSTEM REVENUE BOND	1,837,000.00	06/01/27	38,000.00	32,147.50
10/01/2024	SRF-D-LSL-0014	36,208.00	05/01/27	9,052.00	-
	Totals	2,626,208.00		68,052.00	57,561.25

Total Bond Principal and Interest Requirements: 125,613.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PINETOPS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2019	H-SRP-D-17-0072, WATER	$ 392,399.80	11/01/26	$ -	$ 3,413.88
		-	05/01/27	30,184.60	3,413.88
01/29/2021	H-SRP-D-17-0143, DRINKING WATER	727,612.50	11/01/26	-	6,330.23
		-	05/01/27	48,507.50	6,330.23
	Totals	**1,120,012.30**		**78,692.10**	**19,488.22**

Total Bond Principal and Interest Requirements: **98,180.32**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PINEVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2021	MUNICIPAL BUILDING & LIBRARY	$ 15,000,000.00	07/01/26	$ -	$ 130,470.83
		-	01/01/27	1,500,000.00	132,633.33
12/12/2024	INSTALLMENT PURCHASE- FIRE STATION	15,675,000.00	10/01/26	825,000.00	297,041.25
		-	04/01/27	-	281,407.50
08/22/2025	REVENUE BOND, SERIES 2025	7,250,000.00	08/01/26	371,000.00	292,881.88
	Totals	**37,925,000.00**		**2,696,000.00**	**1,134,434.79**

Total Bond Principal and Interest Requirements: **3,830,434.79**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PINK HILL NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/25/2014	H-LRX-F-10-1731, WATER	$ 14,408.80	05/01/27	$ 1,801.10	$ -
	Totals	**14,408.80**		**1,801.10**	**-**

Total Bond Principal and Interest Requirements: **1,801.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PITTSBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2010	E-SRF-T-09-0235, SEWER	$ 243,217.00	05/01/27	$ 60,804.25	$ -
03/14/2017	CS370413-05, SEWER	271,975.00	05/01/27	24,725.00	-
10/27/2025	PROPERTY PURCHASE INTEREST 4.72%	1,050,000.00	10/01/26	105,000.00	45,980.67
	Totals	1,565,192.00		190,529.25	45,980.67

Total Bond Principal and Interest Requirements: 236,509.92

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PLYMOUTH NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2018	LAND & MUNICIPAL BUILDING	$ 37,500.00	10/29/26	$ 12,500.00	$ 1,683.75
05/04/2020	H-SRP-D-17-0144, DRINKING WATER	102,750.90	05/01/27	7,339.35	-
10/31/2020	CS370500-05, SEWER	1,079,750.00	05/01/27	77,125.00	-
	Totals	**1,220,000.90**		**96,964.35**	**1,683.75**

Total Bond Principal and Interest Requirements: **98,648.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF POLLOCKSVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/1994	SANITARY SEWER, SERIES A	$ 304,000.00	06/01/27	$ 38,000.00	$ 15,960.00
09/06/1994	SANITARY SEWER, SERIES B	30,000.00	06/01/27	3,000.00	1,575.00
	Totals	334,000.00		41,000.00	17,535.00

Total Bond Principal and Interest Requirements: 58,535.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF POLLOCKSVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2010	H-ARRA-09-1393, DRINKING WATER	$ 16,330.40	05/01/27	$ 4,082.60	$ -
	Totals	**16,330.40**		**4,082.60**	**-**

Total Bond Principal and Interest Requirements: 4,082.60

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Run Date: 8/27/2026

TOWN OF POWELLSVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	WATER & SEWER SYSTEM, SERIES 2014	$ 345,000.00	06/01/27	$ 9,000.00	$ 8,193.75
	Totals	**345,000.00**		**9,000.00**	**8,193.75**

Total Bond Principal and Interest Requirements: **17,193.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF PRINCETON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/10/2012	WATER & SEWER, SERIES 2012A	$ 255,000.00	06/01/27	$ 7,000.00	$ 5,418.75
12/10/2012	WATER & SEWER, SERIES 2012B	19,200.00	06/01/27	600.00	408.00
12/14/2016	MUNICIPAL BUILDING-TOWN HALL	180,000.00	12/14/26	30,000.00	4,392.00
10/17/2023	USDA REV LOAN (BOND)	295,000.00	06/01/27	5,000.00	7,006.25
10/01/2024	SRF-D-LSL-0004	2,281.20	05/01/27	760.40	-
	Totals	**751,481.20**		**43,360.40**	**17,225.00**

Total Bond Principal and Interest Requirements: **60,585.40**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF PRINCEVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/15/2010	H-ARRA-09-1392, DRINKING WATER	$ 35,984.48	05/01/27	$ 7,196.88	$ -
	Totals	**35,984.48**		**7,196.88**	**-**

Total Bond Principal and Interest Requirements: 7,196.88

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF RAEFORD NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2012	CS370457-02, SEWER	$ 196,332.16	11/01/26	$ -	$ 2,409.98
		-	05/01/27	49,083.06	2,409.98
09/01/2017	WATER METER READING SYSTEM	41,794.23	09/27/26	41,794.23	1,099.19
07/03/2020	E-SRP-W-17-0116, SEWER	5,004,385.78	11/01/26	-	42,787.50
		-	05/01/27	312,774.11	42,787.50
	Totals	**5,242,512.17**		**403,651.40**	**91,494.15**

Total Bond Principal and Interest Requirements: **495,145.55**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF RALEIGH GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2015	HOUSING, SERIES 2015C TAXABLE	$ 4,500,000.00	12/01/26	$ -	$ 82,750.00
		-	06/01/27	500,000.00	82,750.00
03/02/2016	HOUSING, SERIES 2016C TAXABLE	3,000,000.00	08/01/26	-	45,900.00
		-	02/01/27	300,000.00	45,900.00
03/02/2016	REFUNDING, SERIES 2016A	44,490,000.00	09/01/26	15,595,000.00	1,101,650.00
		-	03/01/27	-	722,375.00
02/14/2017	PUBLIC IMPROVEMENT, SERIES 2017	37,400,000.00	08/01/26	-	671,500.00
		-	02/01/27	3,400,000.00	671,500.00
04/27/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	117,120,000.00	10/01/26	-	2,859,100.00
		-	04/01/27	6,890,000.00	2,859,100.00
04/27/2023	HOUSING BONDS, SERIES 2023B	3,990,000.00	10/01/26	-	91,808.50
		-	04/01/27	235,000.00	91,808.50
05/08/2025	G.O. PUBLIC IMPROVEMENT, 2025A	75,215,000.00	10/01/26	-	1,880,375.00
		-	04/01/27	3,960,000.00	1,880,375.00
05/08/2025	G.O. HOUSING BONDS, 2025B (TAXABLE)	23,750,000.00	10/01/26	-	596,562.50
		-	04/01/27	1,250,000.00	596,562.50
03/12/2026	G.O. REFUNDING, SERIES 2026	39,850,000.00	10/01/26	-	996,250.00
		-	04/01/27	1,260,000.00	996,250.00
	Totals	**349,315,000.00**		**33,390,000.00**	**16,272,517.00**

Total Bond Principal and Interest Requirements: **49,662,517.00**

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Run Date: 8/27/2026

CITY OF RALEIGH NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
08/13/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008	$ 5,015,000.00	08/01/26S	$ 615,000.00	X	$ 300,900.00
		-	02/01/27	-	X	264,000.00
08/12/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009	12,825,000.00	08/01/26S	1,185,000.00	X	769,500.00
		-	02/01/27	-	X	698,400.00
09/01/2010	E-SRF-T-09-0232, SEWER	112,542.64	05/01/27	28,135.64		-
01/24/2016	CS370419-18, SEWER	15,201,147.50	11/01/26	-		152,011.48
		-	05/01/27	1,381,922.50		152,011.48
12/10/2014	CS370419-16, SEWER	813,900.80	05/01/27	101,737.60		-
02/06/2013	CS370419-13, SANITARY SEWER	3,398,842.30	11/01/26	-		41,720.79
		-	05/01/27	485,548.90		41,720.79
07/26/2016	H-LRX-F-14-1794, WATER	1,573,344.50	05/01/27	157,334.45		-
01/24/2016	CS370419-19, SEWER	20,625,000.00	11/01/26	-		206,250.00
		-	05/01/27	1,875,000.00		206,250.00
04/12/2013	CS370419-17, SEWER	1,333,665.90	05/01/27	190,523.70		-
09/30/2014	H-LRX-R-DW-1703, WATER	2,937,254.80	05/01/27	367,156.85		-
06/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016A	11,040,000.00	12/01/26	-	X	1,380,000.00
		-	06/01/27S	1,380,000.00	X	1,380,000.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS, SERIES 2016A	81,210,000.00	09/01/26	-		1,589,050.00
		-	03/01/27	2,765,000.00		1,589,050.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	74,380,000.00	09/01/26	-		1,385,962.50

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:

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

Run Date: 8/27/2026

CITY OF RALEIGH NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	$ -	03/01/27	$ 4,115,000.00	$ 1,385,962.50
09/17/2022	CS370419-20, SEWER	42,500,000.00	05/01/27	2,500,000.00	-
11/26/2019	COMBINED ENTERPRISE SYSTEMS REF SERIES 2019	136,155,000.00	09/01/26	-	1,769,703.93
		-	03/01/27	19,940,000.00	1,769,703.93
06/18/2020	LIMITED OBLIGATION, SERIES 2020A	39,810,000.00	12/01/26	-	811,993.75
		-	06/01/27	3,345,000.00	811,993.75
06/18/2020	LIMITED OBLIGATION, SERIES 2020B	28,535,000.00	10/01/26	2,520,000.00	311,161.50
		-	04/01/27	-	291,114.90
07/09/2024	LOBS, SERIES 2024	166,925,000.00	10/01/26	16,005,000.00	4,173,125.00
		-	04/01/27	-	3,773,000.00
06/15/2023	COMB. ENTERPR. REV. & REV. REFDG.,2023	278,805,000.00	09/01/26	9,545,000.00	6,572,125.00
		-	03/01/27	-	6,333,500.00
05/15/2025	G.O. PUBLIC IMPROVEMENT BAN'S SERIES 2025A	209,475,000.00	07/01/26	-	3,142,125.00
		-	08/01/26	-	3,142,125.00
		-	09/01/26	-	3,142,125.00
		-	10/01/26	-	3,142,125.00
		-	11/01/26	-	3,142,125.00
		-	12/01/26	-	3,142,125.00
		-	01/01/27	-	3,142,125.00
		-	02/01/27	-	3,142,125.00
	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: 8/27/2026

CITY OF RALEIGH NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2025	G.O. PUBLIC IMPROVEMENT BAN'S SERIES 2025A	$ -	03/01/27	$ -	$ 3,142,125.00
		-	04/01/27	-	3,142,125.00
		-	05/01/27	-	3,142,125.00
		-	06/01/27	-	3,142,125.00
05/15/2025	G.O. TAXABLE HOUSING BAN'S, SERIES 2025B	55,000,000.00	07/01/26	-	825,000.00
		-	08/01/26	-	825,000.00
		-	09/01/26	-	825,000.00
		-	10/01/26	-	825,000.00
		-	11/01/26	-	825,000.00
		-	12/01/26	-	825,000.00
		-	01/01/27	-	825,000.00
		-	02/01/27	-	825,000.00
		-	03/01/27	-	825,000.00
		-	04/01/27	-	825,000.00
		-	05/01/27	-	825,000.00
		-	06/01/27	-	825,000.00
10/22/2025	LOBS SERIES 2025	68,175,000.00	10/01/26	2,030,000.00	1,734,318.75
		-	04/01/27	-	1,683,568.75
03/12/2026	LOBS SERIES 2026A	104,180,000.00	10/01/26	2,665,000.00	2,879,419.45
		-	04/01/27	-	2,537,875.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF RALEIGH NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2026	COMB ENTERPRISE SYSTEMS REV SERIES 2026	$ 236,945,000.00	12/01/26	$ -	$ 5,923,625.00
		-	06/01/27	-	5,923,625.00
	Totals	**1,596,970,698.44**		**73,197,359.64**	**106,448,143.25**

Total Bond Principal and Interest Requirements: **179,645,502.89**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RAMSEUR NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2011	H-ARRA-09-1252, DRINKING WATER	$ 22,848.90	05/01/27	$ 5,712.23	$ -
01/31/2013	H-ARRA-09-1603R, WATER	10,982.88	05/01/27	2,196.58	-
05/30/2013	H-LRX-F-10-1755F, WATER	98,974.35	05/01/27	14,139.20	-
04/30/2013	H-LRX-F-10-1642, WATER	21,821.80	05/01/27	3,117.40	-
	Totals	154,627.93		25,165.41	-

Total Bond Principal and Interest Requirements: 25,165.41

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF RANDLEMAN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2013	CS370662-02, SANITARY SEWER	$ 304,694.25	11/01/26	$ -	$ 3,046.94
		-	05/01/27	43,527.75	3,046.94
07/29/2017	CS370662-03, SEWER	257,169.00	05/01/27	23,379.00	-
05/15/2019	WATER	138,666.76	11/15/26	8,666.66	2,489.07
		-	05/15/27	8,666.66	2,333.50
07/02/2024	CS 370662-03	1,608,750.00	11/01/26	-	9,089.44
		-	05/01/27	89,375.00	9,089.44
	Totals	**2,309,280.01**		**173,615.07**	**29,095.33**

Total Bond Principal and Interest Requirements: **202,710.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RANLO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0015	$ 128,000.00	05/01/27	$ 32,000.00	$ -
	Totals	**128,000.00**		**32,000.00**	**-**

Total Bond Principal and Interest Requirements: 32,000.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RED SPRINGS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	$ 556,000.00	06/01/27	$ 13,000.00	$ 24,325.00
06/30/2013	H-LRX-F-08-1687, WATER	120,153.63	05/01/27	17,164.81	-
10/10/2013	CS370433-04, SEWER	64,590.75	05/01/27	9,227.25	-
01/11/2017	ELECTRIC & WATER	238,515.11	01/17/27	77,404.19	6,416.06
07/14/2022	WATER AND SEWER, SERIES 2022A	2,050,000.00	06/01/27	39,000.00	41,000.00
07/14/2022	WATER AND SEWER, SERIES 2022B	707,000.00	06/01/27	15,000.00	9,721.25
01/01/2026	BUCKET TRUCK LEASE	158,024.44	01/01/27	35,723.49	7,733.51
04/30/2025	ENTERPRISE FLEET MGMT. LEASE 5.975%	73,244.60	07/31/26	1,331.72	-
		-	08/31/26	1,331.72	-
		-	09/30/26	1,331.72	-
		-	10/31/26	1,331.72	-
		-	11/30/26	1,331.72	-
		-	12/31/26	1,331.72	-
		-	01/31/27	1,331.72	-
		-	02/28/27	1,331.72	-
		-	03/31/27	1,331.72	-
		-	04/30/27	1,331.72	-
		-	05/31/27	1,331.72	-
		-	06/30/27	1,331.72	-
04/30/2025	ENTERPRISE FLEET MGMT. LEASE 5.917%	70,960.96	07/31/26	1,267.16	-
	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: 8/27/2026

TOWN OF RED SPRINGS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2025	ENTERPRISE FLEET MGMT. LEASE 5.917%	$ -	08/31/26	$ 1,267.16	$ -
		-	09/30/26	1,267.16	-
		-	10/31/26	1,267.16	-
		-	11/30/26	1,267.16	-
		-	12/31/26	1,267.16	-
		-	01/31/27	1,267.16	-
		-	02/28/27	1,267.16	-
		-	03/31/27	1,267.16	-
		-	04/30/27	1,267.16	-
		-	05/31/27	1,267.16	-
		-	06/30/27	1,267.16	-
04/30/2026	ENTERPRISE FLEET MGMT. LEASE 5.975%	73,244.60	07/31/26	1,331.72	-
		-	08/31/26	1,331.72	-
		-	09/30/26	1,331.72	-
		-	10/31/26	1,331.72	-
		-	11/30/26	1,331.72	-
		-	12/31/26	1,331.72	-
		-	01/31/27	1,331.72	-
		-	02/28/27	1,331.72	-
		-	03/31/27	1,331.72	-
	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: 8/27/2026

TOWN OF RED SPRINGS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2026	ENTERPRISE FLEET MGMT. LEASE 5.975%	$ -	04/30/27	$ 1,331.72	$ -
		-	05/31/27	1,331.72	-
		-	06/30/27	1,331.72	-
04/30/2026	ENTERPRISE FLEET MGMT. LEASE 5.975%	73,244.60	07/31/26	1,331.72	-
		-	08/31/26	1,331.72	-
		-	09/30/26	1,331.72	-
		-	10/31/26	1,331.72	-
		-	11/30/26	1,331.72	-
		-	12/31/26	1,331.72	-
		-	01/31/27	1,331.72	-
		-	02/28/27	1,331.72	-
		-	03/31/27	1,331.72	-
		-	04/30/27	1,331.72	-
		-	05/31/27	1,331.72	-
		-	06/30/27	1,331.72	-
04/30/2026	ENTERPRISE FLEET MGMT. LEASE 5.917%	70,961.52	07/31/26	1,267.17	-
		-	08/31/26	1,267.17	-
		-	09/30/26	1,267.17	-
		-	10/31/26	1,267.17	-
		-	11/30/26	1,267.17	-
	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: 8/27/2026

TOWN OF RED SPRINGS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2026	ENTERPRISE FLEET MGMT. LEASE 5.917%	$ -	12/31/26	$ 1,267.17	$ -
		-	01/31/27	1,267.17	-
		-	02/28/27	1,267.17	-
		-	03/31/27	1,267.17	-
		-	04/30/27	1,267.17	-
		-	05/31/27	1,267.17	-
		-	06/30/27	1,267.17	-
04/30/2026	ENTERPRISE FLEET MGMT. LEASE 6.167%	41,756.49	07/31/26	732.57	-
		-	08/31/26	732.57	-
		-	09/30/26	732.57	-
		-	10/31/26	732.57	-
		-	11/30/26	732.57	-
		-	12/31/26	732.57	-
		-	01/31/27	732.57	-
		-	02/28/27	732.57	-
		-	03/31/27	732.57	-
		-	04/30/27	732.57	-
		-	05/31/27	732.57	-
		-	06/30/27	732.57	-
04/30/2026	ENTERPRISE FLEET MGMT LEASE 6.017%	46,587.76	07/31/26	803.22	-
	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: 8/27/2026

TOWN OF RED SPRINGS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2026	ENTERPRISE FLEET MGMT LEASE 6.017%	$ -	08/31/26	$ 803.22	$ -
		-	09/30/26	803.22	-
		-	10/31/26	803.22	-
		-	11/30/26	803.22	-
		-	12/31/26	803.22	-
		-	01/31/27	803.22	-
		-	02/28/27	803.22	-
		-	03/31/27	803.22	-
		-	04/30/27	803.22	-
		-	05/31/27	803.22	-
		-	06/30/27	803.22	-
	Totals	**4,344,284.46**		**303,303.10**	**89,195.82**

Total Bond Principal and Interest Requirements: 392,498.92

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

Run Date: 8/27/2026

CITY OF REIDSVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2012	COMBINED ENTERPRISE SYSTEM, SERIES 2012	$ 1,982,000.00	09/01/26	$ -	$ 32,207.50
		-	03/01/27	305,000.00	32,207.50
11/12/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	4,019,000.00	09/01/26	451,000.00	60,285.00
		-	03/01/27	-	53,520.00
09/28/2015	CS370384-05, SEWER	5,999,643.00	05/01/27	666,627.00	-
10/13/2020	SEWER	777,088.35	10/13/26	42,026.97	22,690.98
01/20/2026	CS370384-06	8,860,400.00	05/01/27	443,020.00	-
01/09/2025	CS370384-07	4,784,295.00	11/01/26	-	4,305.87
		-	05/01/27	251,805.00	4,305.87
	Totals	**26,422,426.35**		**2,159,478.97**	**209,522.72**

Total Bond Principal and Interest Requirements: **2,369,001.69**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RHODHISS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2009	E-SRF-T-09-0212, SEWER	$ 18,280.00	05/01/27	$ 4,570.00	$ -
05/17/2021	E-SRP-W-17-0117, SEWER	74,783.68	05/01/27	4,985.58	-
	Totals	**93,063.68**		**9,555.58**	**-**

Total Bond Principal and Interest Requirements: **9,555.58**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RIVER BEND GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2013	REFUNDING, SERIES 2013	$ 235,000.00	12/01/26	$ -	$ 3,525.00
		-	06/01/27	235,000.00	3,525.00
	Totals	**235,000.00**		**235,000.00**	**7,050.00**

Total Bond Principal and Interest Requirements: **242,050.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF RIVER BEND NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2022	H-SRF-F-21-2008, WATER	$ 97,748.30	05/01/27	$ 5,749.90	$ -
	Totals	**97,748.30**		**5,749.90**	**-**

Total Bond Principal and Interest Requirements: 5,749.90

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ROANOKE RAPIDS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2013	MUNICIPAL BUILDING - FIRE STATION	$ 512,040.01	08/30/26	$ 79,160.10	$ 15,361.20
05/10/2017	SPECIAL REVENUE REFUNDING, SERIES 2017A	5,283,286.65	08/01/26	204,485.27	33,548.87
		-	11/01/26	205,783.75	32,250.39
		-	02/01/27	207,090.47	30,943.66
		-	05/01/27	208,405.50	29,628.64
	Totals	**5,795,326.66**		**904,925.09**	**141,732.76**

Total Bond Principal and Interest Requirements: 1,046,657.85

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ROBBINS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2009	CS370495-04, SEWER	$ 154,592.55	11/01/26	$ -	$ 1,932.41
		-	05/01/27	51,530.85	1,932.41
08/19/2020	H-SRP-D-18-0145, SEWER	210,905.40	05/01/27	15,064.65	-
12/01/2022	ROAD PROJECT - PAVING STREETS & HIGHWAYS	280,988.76	07/03/26	2,326.31	934.29
		-	08/03/26	2,303.16	957.44
		-	09/03/26	2,311.08	949.52
		-	10/03/26	2,349.39	911.21
		-	11/03/26	2,327.09	933.51
		-	12/03/26	2,364.94	895.66
		-	01/03/27	2,343.21	917.39
		-	02/03/27	2,351.26	909.34
		-	03/03/27	2,446.56	814.04
		-	04/03/27	2,367.74	892.86
		-	05/03/27	2,404.42	856.18
		-	06/03/27	2,384.14	876.46
	Totals	**646,486.71**		**94,874.80**	**14,712.72**

Total Bond Principal and Interest Requirements: **109,587.52**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF ROBBINSVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER & SEWER, SERIES 2013A USDA	$ 1,304,000.00	06/01/27	$ 33,000.00	$ 35,860.00
12/16/2013	WATER & SEWER, SERIES 2013B USDA	290,000.00	06/01/27	8,000.00	5,800.00
05/01/2011	H-LRX-F-08-1057, WATER	203,090.94	11/01/26	-	2,254.31
		-	05/01/27	40,618.16	2,254.31
	Totals	**1,797,090.94**		**81,618.16**	**46,168.62**

Total Bond Principal and Interest Requirements: **127,786.78**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ROBERSONVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/06/2015	CS370758-04, SEWER	$ 1,045,444.50	05/01/27	$ 116,160.50	$ -
12/10/2013	CS370758-02, SEWER	241,240.46	05/01/27	34,462.92	-
11/04/2015	CS370758-03, SEWER	330,959.50	05/01/27	33,095.95	-
	Totals	1,617,644.46		183,719.37	-

Total Bond Principal and Interest Requirements: 183,719.37

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF ROCKWELL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2020	POLICE DEPARTMENT & BUILDING DEMOLITION	$ 719,257.55	12/10/26	$ 35,716.77	$ 21,512.79
	Totals	**719,257.55**		**35,716.77**	**21,512.79**

Total Bond Principal and Interest Requirements: 57,229.56

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2008	CS370394-05, SEWER	$ 374,433.70	11/01/26	$ -	$ 4,315.35
		-	05/01/27	187,216.85	4,315.35
09/01/2010	H-ARRA-09-1571, DRINKING WATER	49,572.60	05/01/27	12,393.15	-
06/14/2013	AUDITORIUM	1,293,333.16	07/14/26	53,888.89	2,748.33
		-	08/14/26	53,888.89	2,633.82
		-	09/14/26	53,888.89	2,519.31
		-	10/14/26	53,888.89	2,404.79
		-	11/14/26	53,888.89	2,290.28
		-	12/14/26	53,888.89	2,175.76
		-	01/14/27	53,888.89	2,061.25
		-	02/14/27	53,888.89	1,946.74
		-	03/14/27	53,888.89	1,832.22
		-	04/14/27	53,888.89	1,717.71
		-	05/14/27	53,888.89	1,603.19
		-	06/14/27	53,888.89	1,488.68
03/31/2013	E-SRF-T-12-0291, SEWER	612,858.75	11/01/26	-	6,128.59
		-	05/01/27	87,551.25	6,128.59
12/18/2012	CS370394-08, SEWER	787,436.30	05/01/27	112,490.90	-
12/28/2016	SPECIAL OBLIGATION, SERIES 2016	24,860,000.00	11/01/26	-	529,650.00
		-	05/01/27	2,005,000.00	529,650.00
	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: 8/27/2026

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2018	SEWER & MUNICIPAL BUILDINGS	$ 579,999.84	07/01/26	$ 24,166.66	$ 1,546.67
		-	08/01/26	24,166.66	1,482.22
		-	09/01/26	24,166.66	1,417.78
		-	10/01/26	24,166.66	1,353.33
		-	11/01/26	24,166.66	1,288.89
		-	12/01/26	24,166.66	1,224.44
		-	01/01/27	24,166.66	1,160.00
		-	02/01/27	24,166.66	1,095.56
		-	03/01/27	24,166.66	1,031.11
		-	04/01/27	24,166.66	966.67
		-	05/01/27	24,166.66	902.22
		-	06/01/27	24,166.66	837.78
06/15/2023	MUNICIPAL BUILDING AND RECREATION, 2023	2,312,697.02	07/15/26	23,958.94	7,583.72
		-	08/15/26	24,037.51	7,505.15
		-	09/15/26	24,116.33	7,426.33
		-	10/15/26	24,195.41	7,347.25
		-	11/15/26	24,274.75	7,267.91
		-	12/15/26	24,354.35	7,188.31
		-	01/15/27	24,434.21	7,108.45
		-	02/15/27	24,514.34	7,028.32
	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: 8/27/2026

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2023	MUNICIPAL BUILDING AND RECREATION, 2023	$ -	03/15/27	$ 24,594.73	$ 6,947.93
		-	04/15/27	24,675.38	6,867.28
		-	05/15/27	24,756.29	6,786.37
		-	06/15/27	24,837.47	6,705.19
08/13/2024	ROCKY MOUNT FIRE STATION #2 2024-IP	10,830,000.00	07/15/26	570,000.00	245,992.62
		-	01/15/27	-	233,045.64
10/15/2024	ROCKY MOUNT 2/20/24 IFC RATE MOD.	15,413,000.00	08/20/26	-	439,270.50
		-	02/20/27	1,927,000.00	439,270.50
	Totals	**57,113,331.37**		**6,131,068.46**	**2,563,258.10**

Total Bond Principal and Interest Requirements: **8,694,326.56**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF ROLESVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2015	MUNICIPAL BUILDING	$ 475,000.00	12/28/26	$ 95,000.00	$ 13,157.50
10/30/2017	LAND ACQUISITION	430,000.00	09/01/26	215,000.00	9,589.00
06/24/2021	LAND ACQUISITION	800,000.00	12/24/26	80,000.00	6,537.86
		-	06/24/27	80,000.00	5,851.92
12/14/2022	COUNTY BUILDINGS	3,810,000.00	12/01/26	225,000.00	160,020.00
	Totals	**5,515,000.00**		**695,000.00**	**195,156.28**

Total Bond Principal and Interest Requirements: **890,156.28**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RONDA NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2012	H-ARRA-09-1537, DRINKING WATER	$ 188,649.60	05/01/27	$ 31,441.60	$ -
	Totals	**188,649.60**		**31,441.60**	**-**

Total Bond Principal and Interest Requirements: **31,441.60**

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Run Date: 8/27/2026

TOWN OF ROPER NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	E-SRP-W-17-0061, SEWER	$ 636,621.70	05/01/27	$ 48,970.90	$ -
	Totals	**636,621.70**		**48,970.90**	**-**

Total Bond Principal and Interest Requirements: **48,970.90**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF ROSE HILL NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	H-ARRA-09-1587, DRINKING WATER	$ 76,471.20	05/01/27	$ 12,745.20	$ -
	Totals	**76,471.20**		**12,745.20**	**-**

Total Bond Principal and Interest Requirements: 12,745.20

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Run Date: 8/27/2026

TOWN OF ROWLAND GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/03/1989	SANITARY SEWER	$ 22,000.00	06/01/27	$ 8,000.00	$ 1,100.00
01/08/2001	SANITARY SEWER, SERIES 2001A	361,000.00	06/01/27	20,500.00	16,245.00
01/08/2001	SANITARY SEWER, SERIES 2001B	93,200.00	06/01/27	5,200.00	4,194.00
	Totals	476,200.00		33,700.00	21,539.00

Total Bond Principal and Interest Requirements: 55,239.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF ROXBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2009	E-SRF-T-09-0214, SEWER	$ 34,651.00	05/01/27	$ 8,662.75	$ -
10/17/2013	WATER	1,006,178.76	10/17/26	327,081.23	25,255.70
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022A	8,104,000.00	06/01/27	186,000.00	101,300.00
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022B	8,104,000.00	06/01/27	186,000.00	101,300.00
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022C	5,209,000.00	06/01/27	120,000.00	65,112.50
09/07/2023	PUBLIC VEHICLES, 2023	380,793.00	12/01/26	54,399.00	3,807.93
04/19/2024	4 POLICE VEHICLES & 2 GARBAGE TRUCKS-IP	597,266.15	04/19/27	189,513.84	29,684.13
01/14/2025	MULTIPLE VEHICLES & EQUIPMENT-IP	1,002,649.42	01/01/27	233,597.12	-
05/19/2025	2023 PUC PUMPER FIRE APPARATUS, VEHICLE	450,000.00	09/01/26	50,000.00	-
01/14/2026	MULTIPLE VEHICLES 2026	922,451.99	01/01/27	170,788.78	37,166.10
	Totals	**25,810,990.32**		**1,526,042.72**	**363,626.36**

Total Bond Principal and Interest Requirements: **1,889,669.08**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RURAL HALL NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2024	2024 IP TOWN HALL	$ 1,400,000.00	09/01/26	$ 100,000.00	$ 67,060.00
	Totals	**1,400,000.00**		**100,000.00**	**67,060.00**

Total Bond Principal and Interest Requirements: 167,060.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF RUTHERFORD COLLEGE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2002	SANITARY SEWER, SERIES 2002 USDA	$ 671,500.00	06/01/27	$ 35,500.00	$ 31,896.25
	Totals	**671,500.00**		**35,500.00**	**31,896.25**

Total Bond Principal and Interest Requirements: **67,396.25**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF RUTHERFORD COLLEGE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	H-ARRA-09-1541, DRINKING WATER	$ 15,514.20	05/01/27	$ 3,878.55	$ -
07/27/2018	H-LRX-F-16-1896, DRINKING WATER	146,091.60	11/01/26	-	1,344.04
		-	05/01/27	12,174.30	1,344.04
	Totals	**161,605.80**		**16,052.85**	**2,688.08**

Total Bond Principal and Interest Requirements: **18,740.93**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF RUTHERFORDTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2018	CS370463-04, SEWER	$ 88,084.20	05/01/27	$ 7,340.35	$ -
06/13/2018	MUNICIPAL BUILDING	1,069,978.80	12/13/26	44,582.45	18,457.13
		-	06/13/27	44,582.45	17,688.09
03/18/2022	CS 370463-05	439,452.80	05/01/27	27,465.80	-
	Totals	**1,597,515.80**		**123,971.05**	**36,145.22**

Total Bond Principal and Interest Requirements: **160,116.27**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF SAINT JAMES NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	MUNICIPAL BUILDINGS (TOWN HALL & COMM CTR)	$ 352,628.35	07/28/26	$ 352,628.35	$ 10,190.96
	Totals	**352,628.35**		**352,628.35**	**10,190.96**

Total Bond Principal and Interest Requirements: 362,819.31

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF SAINT PAULS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2021	CS 370529-04, SEWER	$ 827,535.00	05/01/27	$ 55,169.00	$ -
	Totals	**827,535.00**		**55,169.00**	**-**

Total Bond Principal and Interest Requirements: **55,169.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF SALISBURY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	$ 215,209.77	09/15/26	$ 107,071.03	$ 2,146.72
		-	12/15/26	108,138.74	1,079.01
04/10/2012	COMBINED ENTERPRISE SYSTEMS, SERIES 2012	955,000.00	08/01/26	-	11,555.50
		-	02/01/27	470,000.00	11,555.50
07/20/2018	FIBRANT BROADBAND SYSTEM	7,945,000.00	09/01/26	-	109,243.75
		-	03/01/27	2,555,000.00	109,243.75
10/11/2018	MUNICIPAL BUILDING	3,750,000.00	09/01/26	250,000.00	59,437.50
		-	03/01/27	250,000.00	55,475.00
04/01/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	27,145,000.00	08/01/26	-	678,625.00
		-	02/01/27	2,050,000.00	678,625.00
06/13/2023	COUNY BUILDINGS	5,198,000.00	12/01/26	-	85,507.10
		-	06/01/27	434,000.00	85,507.10
	Totals	**45,208,209.77**		**6,224,209.77**	**1,888,000.93**

Total Bond Principal and Interest Requirements: **8,112,210.70**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF SALUDA NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2014	MUNICIPAL BUILDING RENOVATION	$ 205,682.06	07/01/26	$ 2,036.46	$ 599.91
		-	08/01/26	2,036.46	613.77
		-	09/01/26	2,036.46	607.63
		-	10/01/26	2,036.46	582.09
		-	11/01/26	2,036.46	595.35
		-	12/01/26	2,036.46	570.21
		-	01/01/27	2,036.46	583.08
		-	02/01/27	2,036.46	576.94
		-	03/01/27	2,036.46	515.56
		-	04/01/27	2,036.46	564.66
		-	05/01/27	2,036.46	540.51
		-	06/01/27	2,036.46	552.39
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020B	108,888.00	06/01/27	3,000.00	2,586.09
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,684,000.00	06/01/27	34,000.00	39,995.00
	Totals	**1,998,570.06**		**61,437.52**	**49,483.19**

Total Bond Principal and Interest Requirements: **110,920.71**

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Run Date: 8/27/2026

CITY OF SANFORD GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 3,560,000.00	08/01/26	$ -	$ 53,400.00
		-	02/01/27	445,000.00	53,400.00
06/04/2019	PARKS & RECREATION, SERIES 2019	1,300,000.00	08/01/26	-	22,000.00
		-	02/01/27	100,000.00	22,000.00
	Totals	**4,860,000.00**		**545,000.00**	**150,800.00**

Total Bond Principal and Interest Requirements: **695,800.00**

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Run Date: 8/27/2026

CITY OF SANFORD NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2010	H-ARRA-09-1351, DRINKING WATER	$ 180,716.60	05/01/27	$ 45,179.15	$ -
05/16/2014	CS370432-04, SEWER	7,313,147.28	11/01/26	-	80,444.62
		-	05/01/27	853,804.83	80,444.62
01/17/2018	STREETS	736,842.08	08/01/26	184,210.52	8,400.00
		-	02/01/27	184,210.52	6,300.00
06/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	28,245,000.00	12/01/26	-	573,750.00
		-	06/01/27	2,030,000.00	573,750.00
06/16/2021	WATER & SEWER, MUNICIPAL BUILDING	2,890,650.00	12/01/26	144,540.00	31,508.09
		-	06/01/27	144,540.00	29,932.60
04/20/2023	LOB FIRE TRUCK AND FIRE STATION	7,680,000.00	10/01/26	-	192,000.00
		-	04/01/27	520,000.00	192,000.00
10/01/2024	SRF-D-LSL-0033	240,000.00	05/01/27	80,000.00	-
09/01/2024	ENTERPRISE SYSTEM REVENUE BOND 2024	69,475,000.00	12/01/26	-	1,608,200.00
		-	06/01/27	1,695,000.00	1,608,200.00
03/26/2025	ENTERPRISE SYSTEM REV BOND SERIES 2025A	15,765,000.00	12/01/26	-	367,065.63
		-	06/01/27	1,725,000.00	367,065.63
10/14/2025	LOB SERIES 2025 CITY HALL IMPROVEMENTS	3,425,000.00	10/01/26	229,000.00	61,307.50
		-	04/01/27	-	57,208.40
01/12/2029	WIF-2025; 30-YEAR TERM	-		-	-
08/08/2027	CS370413-06 (AWARDED TO PITTSBORO)	36,635,500.00		-	-
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

CITY OF SANFORD NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2027	CS370413-06 AWARDED TO PITTSBORO	$ 36,635,500.00		$ -	$ -
10/01/2025	ENTERPRISE SYSTEM REVENUE BOND SERIES 2025B	32,115,000.00	12/01/26	-	756,881.25
		-	06/01/27	525,000.00	756,881.25
	Totals	**241,337,355.96**		**8,360,485.02**	**7,351,339.59**

Total Bond Principal and Interest Requirements: **15,711,824.61**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SARATOGA NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2020	H-LRX-F-17-1922, DRINKING WATER	$ 137,021.50	05/01/27	$ 9,787.25	$ -
08/15/2021	E-SRP-W-17-0118, SEWER	1,056,732.50	05/01/27	42,269.30	-
	Totals	**1,193,754.00**		**52,056.55**	**-**

Total Bond Principal and Interest Requirements: **52,056.55**

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Run Date: 8/27/2026

TOWN OF SAWMILLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2010	H-ARRA-09-1540, DRINKING WATER	$ 23,522.60	05/01/27	$ 5,880.65	$ -
12/13/2023	RECREATION	941,850.00	12/15/26	134,550.00	50,179.27
	Totals	**965,372.60**		**140,430.65**	**50,179.27**

Total Bond Principal and Interest Requirements: **190,609.92**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SCOTLAND NECK GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/1987	SANITARY SEWER	$ 11,000.00	06/01/27	$ 11,000.00	$ 550.00
	Totals	11,000.00		11,000.00	550.00

Total Bond Principal and Interest Requirements: 11,550.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF SEABOARD GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/21/1989	WATER	$ 28,750.00	06/01/27	$ 19,000.00	$ 1,796.88
	Totals	**28,750.00**		**19,000.00**	**1,796.88**

Total Bond Principal and Interest Requirements: 20,796.88

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Run Date: 8/27/2026

TOWN OF SELMA NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	WATER, SERIES 2007	$ 464,000.00	06/01/27	$ 15,000.00	$ 19,720.00
01/31/2013	H-ARRA-09-1453R, WATER	39,273.90	05/01/27	6,545.65	-
06/10/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,005,000.00	06/01/27	28,000.00	21,356.25
08/26/2015	MUNICIPAL BUILDING	133,333.30	08/26/26	26,666.67	3,946.67
12/19/2016	WASTE WATER SYSTEM, SERIES 2016	556,000.00	06/01/27	14,000.00	10,425.00
10/17/2023	MUNICIPAL BUILDINGS	494,682.95	10/20/26	16,466.55	28,196.93
10/27/2025	CS370561-04	2,389,250.00	05/01/27	125,750.00	-
	Totals	5,081,540.15		232,428.87	83,644.85

Total Bond Principal and Interest Requirements: 316,073.72

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SEVEN DEVILS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2019	MUNICIPAL BUILDING	$ 365,625.00	07/01/26	$ 9,375.00	$ 837.89
		-	08/01/26	9,375.00	816.41
		-	09/01/26	9,375.00	794.92
		-	10/01/26	9,375.00	773.44
		-	11/01/26	9,375.00	751.95
		-	12/01/26	9,375.00	730.47
		-	01/01/27	9,375.00	708.98
		-	02/01/27	9,375.00	687.50
		-	03/01/27	9,375.00	666.02
		-	04/01/27	9,375.00	644.53
		-	05/01/27	9,375.00	623.05
		-	06/01/27	9,375.00	601.56
	Totals	**365,625.00**		**112,500.00**	**8,636.72**

Total Bond Principal and Interest Requirements: **121,136.72**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SHARPSBURG GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2003	WATER & SEWER - USDA	$ 1,123,500.00	06/01/27	$ 48,000.00	$ 47,748.75
	Totals	**1,123,500.00**		**48,000.00**	**47,748.75**

Total Bond Principal and Interest Requirements: **95,748.75**

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

Run Date: 8/27/2026

TOWN OF SHARPSBURG NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/07/2012	WATER & SEWER SYSTEM, SERIES 2012 USDA	$ 305,000.00	06/01/27	$ 9,000.00	$ 6,100.00
11/10/2018	H-LRX-F-17-1902. DRINKING WATER	325,329.55	05/01/27	25,000.00	-
03/24/2020	H-SRP-D-17-0086, DRINKING WATER	339,328.50	05/01/27	24,237.75	-
	Totals	**969,658.05**		**58,237.75**	**6,100.00**

Total Bond Principal and Interest Requirements: **64,337.75**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF SHELBY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	STREET & SIDEWALK IMPROVEMENT BOND, 2022	$ 4,400,000.00	12/01/26	$ -	$ 59,400.00
		-	06/01/27	400,000.00	59,400.00
10/16/2025	G.O. STREET AND SIDEWALK BOND, SERIES 2025	3,733,000.00	11/01/26	-	69,000.00
		-	05/01/27	267,000.00	64,394.25
	Totals	**8,133,000.00**		**667,000.00**	**252,194.25**

Total Bond Principal and Interest Requirements: 919,194.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF SHELBY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2013	E-SEL-T-12-0046, SEWER	$ 290,400.80	05/01/27	$ 36,300.10	$ -
01/12/2016	CS370502-05, SEWER	4,698,329.00	05/01/27	469,832.90	-
06/21/2015	CS370502-06, SEWER	1,408,697.10	05/01/27	156,521.90	-
10/13/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	1,211,630.31	11/01/26	104,886.60	11,813.40
		-	05/01/27	105,909.25	10,790.75
05/10/2017	RECREATION	3,080,000.03	05/10/27	513,333.33	87,164.00
10/12/2020	H-LRX-F-18-1925, WATER	11,499,495.00	11/01/26	-	87,971.14
		-	05/01/27	821,392.50	87,971.14
01/22/2021	CS370502-07, SEWER	14,505,702.75	05/01/27	967,046.85	-
11/01/2021	WATER AND SEWER REFUNDING, SERIES 2021	3,478,000.00	11/01/26	565,000.00	24,346.00
		-	05/01/27	566,000.00	20,391.00
	Totals	40,172,254.99		4,306,223.43	330,447.43

Total Bond Principal and Interest Requirements: 4,636,670.86

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SILER CITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2019	H-SRP-D-17-0076, DRINKING WATER	$ 1,999,635.20	05/01/27	$ 117,625.60	$ -
	Totals	**1,999,635.20**		**117,625.60**	**-**

Total Bond Principal and Interest Requirements: **117,625.60**

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

Run Date: 8/27/2026

TOWN OF SMITHFIELD NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2007	ELECTRIC SYSTEM	$ 656,573.11	08/15/26	$ 323,610.36	$ 18,974.96
10/29/2022	H-SRP-D-17-0146, WATER	9,640,000.00	11/01/26	-	53,502.00
		-	05/01/27	602,500.00	53,502.00
04/21/2021	POLICE DEPARTMENT EXPANSION	550,591.14	10/21/26	24,798.15	5,961.53
		-	04/21/27	25,097.77	5,661.91
10/01/2024	SRF-D-LSL-0016	119,731.20	05/01/27	39,910.40	-
	Totals	**10,966,895.45**		**1,015,916.68**	**137,602.40**

Total Bond Principal and Interest Requirements: **1,153,519.08**

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

Run Date: 8/27/2026

TOWN OF SNOW HILL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/08/2015	H-LRX-F-13-1734, DRINKING WATER	$ 284,771.25	05/01/27	$ 31,641.25	$ -
11/25/2013	H-LRX-F-09-1635, WATER	28,927.59	05/01/27	9,642.53	-
10/15/2021	H-SRP-D-20-1954	240,084.75	05/01/27	16,005.65	-
	Totals	**553,783.59**		**57,289.43**	**-**

Total Bond Principal and Interest Requirements: **57,289.43**

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

Run Date: 8/27/2026

TOWN OF SOUTHERN PINES NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2018	MUNICIPAL BUILDING	$ 2,439,803.38	10/05/26	$ 174,271.67	$ 25,129.97
		-	04/05/27	174,271.67	23,334.98
02/26/2021	MUNICIPAL BUILDING	833,333.30	08/26/26	41,666.67	7,958.33
		-	02/26/27	41,666.67	7,560.42
06/06/2024	ROAD CONSTRUCTION IP	6,612,000.00	08/01/26	348,000.00	160,341.00
		-	02/01/27	-	151,902.00
08/05/2025	CS370893-01	3,730,650.00	11/01/26	-	20,518.58
		-	05/01/27	196,350.00	20,518.58
12/17/2025	PROPERTY PURCHASE	6,825,000.00	12/17/26	175,000.00	148,443.75
		-	06/17/27	175,000.00	144,637.50
	Totals	**20,440,786.68**		**1,326,226.68**	**710,345.11**

Total Bond Principal and Interest Requirements: **2,036,571.79**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SOUTHERN SHORES NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	$ 1,109,108.20	12/14/26	$ 1,109,108.20	$ 10,425.62
09/30/2025	FIRE SERVICE FINANCING AGREEMENT	4,519,686.11	09/26/26	42,912.46	35,592.54
		-	12/26/26	43,250.40	35,254.60
		-	03/26/27	43,591.00	34,914.00
		-	06/26/27	43,934.28	34,570.72
	Totals	**5,628,794.31**		**1,282,796.34**	**150,757.48**

Total Bond Principal and Interest Requirements: **1,433,553.82**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF SOUTHPORT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2009	MUNICIPAL BUILDING	$ 436,800.00	07/01/26	$ 109,200.00	$ 12,448.80
06/17/2009	MUNICIPAL BUILDING	320,000.00	07/01/26	80,000.00	9,120.00
	Totals	756,800.00		189,200.00	21,568.80

Total Bond Principal and Interest Requirements: 210,768.80

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF SPARTA NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/09/2020	H-SRP-D-17-0013, WATER	$ 479,784.20	05/01/27	$ 34,270.30	$ -
	Totals	**479,784.20**		**34,270.30**	**-**

Total Bond Principal and Interest Requirements: **34,270.30**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPINDALE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2011	E-SRF-T-09-0241, SEWER ARRA	$ 98,992.50	05/01/27	$ 19,798.50	$ -
02/10/2014	CS370621-03, SEWER	264,025.20	05/01/27	33,003.15	-
04/20/2018	CS370621-04, SEWER	4,821,250.20	05/01/27	401,770.85	-
	Totals	**5,184,267.90**		**454,572.50**	**-**

Total Bond Principal and Interest Requirements: **454,572.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING HOPE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2017	CS370415-04, SEWER	$ 143,394.90	05/01/27	$ 13,035.90	$ -
	Totals	**143,394.90**		**13,035.90**	**-**

Total Bond Principal and Interest Requirements: **13,035.90**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING LAKE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2008	WATER, SERIES 2008	$ 583,000.00	06/01/27	$ 19,000.00	$ 26,963.75
05/19/2008	SANITARY SEWER, SERIES 2008	376,000.00	06/01/27	12,000.00	17,390.00
	Totals	959,000.00		31,000.00	44,353.75

Total Bond Principal and Interest Requirements: 75,353.75

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-12-1685, WATER	$ 321,120.40	05/01/27	$ 40,140.05	$ -
05/16/2013	CS370750-04, SEWER	235,439.75	05/01/27	33,634.25	-
10/17/2013	CS370750-03, SEWER	269,035.04	05/01/27	89,678.33	-
11/12/2014	WASTEWATER	182,768.25	11/12/26	43,407.25	6,268.95
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	14,021.84	07/01/26	500.78	119.80
		-	08/01/26	500.78	119.80
		-	09/01/26	500.78	119.80
		-	10/01/26	500.78	119.80
		-	11/01/26	500.78	119.80
		-	12/01/26	500.78	119.80
		-	01/01/27	500.78	119.80
		-	02/01/27	500.78	119.80
		-	03/01/27	500.78	119.80
		-	04/01/27	500.78	119.80
		-	05/01/27	500.78	119.80
		-	06/01/27	500.78	119.80
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	21,783.08	07/01/26	702.68	151.09
		-	08/01/26	702.68	151.09
		-	09/01/26	702.68	151.09
		-	10/01/26	702.68	151.09
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	$ -	11/01/26	$ 702.68	$ 151.09
		-	12/01/26	702.68	151.09
		-	01/01/27	702.68	151.09
		-	02/01/27	702.68	151.09
		-	03/01/27	702.68	151.09
		-	04/01/27	702.68	151.09
		-	05/01/27	702.68	151.09
		-	06/01/27	702.68	151.09
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	19,991.72	07/01/26	713.99	169.63
		-	08/01/26	713.99	169.63
		-	09/01/26	713.99	169.63
		-	10/01/26	713.99	169.63
		-	11/01/26	713.99	169.63
		-	12/01/26	713.99	169.63
		-	01/01/27	713.99	169.63
		-	02/01/27	713.99	169.63
		-	03/01/27	713.99	169.63
		-	04/01/27	713.99	169.63
		-	05/01/27	713.99	169.63
		-	06/01/27	713.99	169.63
	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: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.65%	$ 21,835.20	07/01/26	$ 727.84	$ 166.19
		-	08/01/26	727.84	166.19
		-	09/01/26	727.84	166.19
		-	10/01/26	727.84	166.19
		-	11/01/26	727.84	166.19
		-	12/01/26	727.84	166.19
		-	01/01/27	727.84	166.19
		-	02/01/27	727.84	166.19
		-	03/01/27	727.84	166.19
		-	04/01/27	727.84	166.19
		-	05/01/27	727.84	166.19
		-	06/01/27	727.84	166.19
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	21,111.42	07/01/26	727.98	172.49
		-	08/01/26	727.98	172.49
		-	09/01/26	727.98	172.49
		-	10/01/26	727.98	172.49
		-	11/01/26	727.98	172.49
		-	12/01/26	727.98	172.49
		-	01/01/27	727.98	172.49
		-	02/01/27	727.98	172.49
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	$ -	03/01/27	$ 727.98	$ 172.49
		-	04/01/27	727.98	172.49
		-	05/01/27	727.98	172.49
		-	06/01/27	727.98	172.49
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	21,203.93	07/01/26	731.17	173.22
		-	08/01/26	731.17	173.22
		-	09/01/26	731.17	173.22
		-	10/01/26	731.17	173.22
		-	11/01/26	731.17	173.22
		-	12/01/26	731.17	173.22
		-	01/01/27	731.17	173.22
		-	02/01/27	731.17	173.22
		-	03/01/27	731.17	173.22
		-	04/01/27	731.17	173.22
		-	05/01/27	731.17	173.22
		-	06/01/27	731.17	173.22
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	21,106.78	07/01/26	727.82	172.44
		-	08/01/26	727.82	172.44
		-	09/01/26	727.82	172.44
		-	10/01/26	727.82	172.44
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	$ -	11/01/26	$ 727.82	$ 172.44
		-	12/01/26	727.82	172.44
		-	01/01/27	727.82	172.44
		-	02/01/27	727.82	172.44
		-	03/01/27	727.82	172.44
		-	04/01/27	727.82	172.44
		-	05/01/27	727.82	172.44
		-	06/01/27	727.82	172.44
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	21,956.68	07/01/26	708.28	152.28
		-	08/01/26	708.28	152.28
		-	09/01/26	708.28	152.28
		-	10/01/26	708.28	152.28
		-	11/01/26	708.28	152.28
		-	12/01/26	708.28	152.28
		-	01/01/27	708.28	152.28
		-	02/01/27	708.28	152.28
		-	03/01/27	708.28	152.28
		-	04/01/27	708.28	152.28
		-	05/01/27	708.28	152.28
		-	06/01/27	708.28	152.28
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	$ 20,542.44	07/01/26	$ 708.36	$ 167.91
		-	08/01/26	708.36	167.91
		-	09/01/26	708.36	167.91
		-	10/01/26	708.36	167.91
		-	11/01/26	708.36	167.91
		-	12/01/26	708.36	167.91
		-	01/01/27	708.36	167.91
		-	02/01/27	708.36	167.91
		-	03/01/27	708.36	167.91
		-	04/01/27	708.36	167.91
		-	05/01/27	708.36	167.91
		-	06/01/27	708.36	167.91
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	14,323.40	07/01/26	511.55	122.32
		-	08/01/26	511.55	122.32
		-	09/01/26	511.55	122.32
		-	10/01/26	511.55	122.32
		-	11/01/26	511.55	122.32
		-	12/01/26	511.55	122.32
		-	01/01/27	511.55	122.32
		-	02/01/27	511.55	122.32
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	$ -	03/01/27	$ 511.55	$ 122.32
		-	04/01/27	511.55	122.32
		-	05/01/27	511.55	122.32
		-	06/01/27	511.55	122.32
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	14,021.84	07/01/26	500.78	119.80
		-	08/01/26	500.78	119.80
		-	09/01/26	500.78	119.80
		-	10/01/26	500.78	119.80
		-	11/01/26	500.78	119.80
		-	12/01/26	500.78	119.80
		-	01/01/27	500.78	119.80
		-	02/01/27	500.78	119.80
		-	03/01/27	500.78	119.80
		-	04/01/27	500.78	119.80
		-	05/01/27	500.78	119.80
		-	06/01/27	500.78	119.80
	Totals	**1,220,261.77**		**293,994.64**	**26,514.99**

Total Bond Principal and Interest Requirements: 320,509.63

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SPRUCE PINE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2013	H-LRX-F-10-1649, WATER	$ 194,080.00	05/01/27	$ 24,260.00	$ -
08/14/2021	E-SRP-W-18-0157, WATER	474,937.50	11/01/26	-	2,683.40
		-	05/01/27	31,662.50	2,683.40
	Totals	669,017.50		55,922.50	5,366.80

Total Bond Principal and Interest Requirements: 61,289.30

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STALLINGS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2019	MUNICIPAL BUILDINGS	$ 875,400.00	07/01/26	$ -	$ 2,516.78
		-	08/01/26	-	2,516.78
		-	09/01/26	-	2,516.78
		-	10/01/26	-	2,516.78
		-	11/01/26	-	2,516.78
		-	12/01/26	-	2,516.78
		-	01/01/27	-	2,516.78
		-	02/01/27	-	2,516.78
		-	03/01/27	291,800.00	2,516.78
		-	04/01/27	-	1,677.85
		-	05/01/27	-	1,677.85
		-	06/01/27	-	1,677.85
	Totals	**875,400.00**		**291,800.00**	**27,684.57**

Total Bond Principal and Interest Requirements: **319,484.57**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STANLEY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2015	E-SRL-T-12-0087, SEWER	$ 1,350,000.00	05/01/27	$ 150,000.00	$ -
09/09/2017	CS370746-02, SEWER	1,666,303.10	11/01/26	-	15,996.51
		-	05/01/27	151,482.10	15,996.51
11/26/2019	MUNICIPAL BUILDING & ECONOMIC DEVELOPMENT	210,000.00	12/01/26	-	2,478.00
		-	06/01/27	70,000.00	2,478.00
05/28/2025	SMEAL PUMPER FIRE APPARATUS	566,079.93	09/17/26	51,592.10	27,624.70
	Totals	**3,792,383.03**		**423,074.20**	**64,573.72**

Total Bond Principal and Interest Requirements: 487,647.92

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STANTONSBURG NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011A	$ 1,166,000.00	06/01/27	$ 28,000.00	$ 48,097.50
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011B	424,000.00	06/01/27	11,000.00	15,370.00
02/01/2013	E-SRL-T-10-0081, SEWER	387,009.00	05/01/27	55,287.00	-
	Totals	**1,977,009.00**		**94,287.00**	**63,467.50**

Total Bond Principal and Interest Requirements: 157,754.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF STATESVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/25/2015	CS370395-04, SEWER	$ 2,222,986.00	05/01/27	$ 222,298.60	$ -
05/30/2015	CS370395-03, SEWER	8,718,281.55	11/01/26	-	87,182.82
		-	05/01/27	968,697.95	87,182.82
07/13/2023	NEW FIRE STATION; NEW MUNICIPAL BUILDING	7,410,000.00	12/01/26	-	149,682.00
		-	06/01/27	618,000.00	149,682.00
06/13/2025	WATERLINE SPLINE PROJECT	2,989,229.60	12/13/26	106,758.20	62,298.53
		-	06/13/27	106,758.20	60,073.59
	Totals	**21,340,497.15**		**2,022,512.95**	**596,101.76**

Total Bond Principal and Interest Requirements: **2,618,614.71**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STEDMAN GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/07/1994	WATER BOND, SERIES A	$ 21,000.00	06/01/27	$ 3,000.00	$ 1,128.75
02/07/1994	WATER BOND, SERIES B	5,300.00	06/01/27	700.00	284.88
12/12/2000	SANITARY SEWER, SERIES 2000	476,500.00	06/01/27	27,500.00	23,825.00
	Totals	502,800.00		31,200.00	25,238.63

Total Bond Principal and Interest Requirements: 56,438.63

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STEM NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2021	REFINANCING OF LAND FOR NEW TOWN HALL	$ 89,285.74	08/13/26	$ 17,857.14	$ 1,028.02
		-	02/13/27	17,857.14	836.02
	Totals	**89,285.74**		**35,714.28**	**1,864.04**

Total Bond Principal and Interest Requirements: **37,578.32**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STONEVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2019	WATER & SEWER, SERIES 2019	$ 702,000.00	06/01/27	$ 15,000.00	$ 15,795.00
12/04/2025	FIDELITY BANK LOAN # 5034658 3.470%	71,565.32	07/04/26	1,228.08	206.94
		-	08/04/26	1,224.85	210.17
		-	09/04/26	1,228.51	206.51
		-	10/04/26	1,238.72	196.30
		-	11/04/26	1,235.88	199.14
		-	12/04/26	1,245.88	189.14
		-	01/04/27	1,243.30	191.72
		-	02/04/27	1,247.01	188.01
		-	03/04/27	1,268.57	166.45
		-	04/04/27	1,254.53	180.49
		-	05/04/27	1,263.98	171.04
		-	06/04/27	1,262.05	172.97
12/04/2025	FIDELITY BANK LOAN # 5034638 3.470%	65,336.83	07/04/26	1,121.20	188.93
		-	08/04/26	1,118.25	191.88
		-	09/04/26	1,121.59	188.54
		-	10/04/26	1,130.92	179.21
		-	11/04/26	1,128.32	181.81
		-	12/04/26	1,137.45	172.68
		-	01/04/27	1,135.09	175.04
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STONEVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/04/2025	FIDELITY BANK LOAN # 5034638 3.470%	$ -	02/04/27	$ 1,138.48	$ 171.65
		-	03/04/27	1,158.17	151.96
		-	04/04/27	1,145.35	164.78
		-	05/04/27	1,153.97	156.16
		-	06/04/27	1,152.22	157.91
	Totals	**838,902.15**		**43,582.37**	**20,154.43**

Total Bond Principal and Interest Requirements: 63,736.80

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF STOVALL GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/1999	SANITARY SEWER BOND	$ 252,500.00	06/01/27	$ 16,500.00	$ 11,362.50
	Totals	252,500.00		16,500.00	11,362.50

Total Bond Principal and Interest Requirements: 27,862.50

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

VILLAGE OF SUGAR MOUNTAIN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2016	STREETS	$ 270,833.27	07/21/26	$ 54,166.67	$ 3,615.62
		-	01/21/27	54,166.67	2,892.50
	Totals	**270,833.27**		**108,333.34**	**6,508.12**

Total Bond Principal and Interest Requirements: **114,841.46**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SUNSET BEACH NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	LAND ACQUISITION, MUNICIPAL BUILDINGS	$ 1,225,118.25	11/16/26	$ 42,472.52	$ 24,502.36
		-	05/16/27	43,321.97	23,652.91
	Totals	**1,225,118.25**		**85,794.49**	**48,155.27**

Total Bond Principal and Interest Requirements: 133,949.76

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

Run Date: 8/27/2026

TOWN OF SURF CITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2006	LAND ACQUISITION	$ 136,258.94	07/07/26	$ 136,258.94	$ 2,037.07
02/11/2008	WASTEWATER	1,000,000.00	08/11/26	250,000.00	14,050.00
		-	02/11/27	250,000.00	10,537.50
08/04/2011	H-ARRA-09-1190, DRINKING WATER	7,622.12	05/01/27	1,905.53	-
11/15/2012	CS370535-01, SEWER	1,856,793.40	11/15/26	-	22,792.14
		-	05/15/27	265,256.20	22,792.14
03/26/2019	WATER & SEWER, SERIES 2019	3,178,000.00	06/01/27	58,000.00	103,285.00
04/15/2021	ADVANCED METER INFRASTRUCTURE	1,101,678.88	10/15/26	105,869.91	10,906.62
		-	04/15/27	105,869.91	9,858.51
01/03/2022	SRP-W-0193, WATER	1,134,139.37	11/01/26	-	6,237.77
		-	05/01/27	70,883.71	6,237.77
04/28/2026	3 PUBLIC UTIL. FACILITIES	5,086,000.00	10/01/26	-	80,841.97
		-	04/01/27	265,000.00	95,108.20
	Totals	**13,500,492.71**		**1,509,044.20**	**384,684.69**

Total Bond Principal and Interest Requirements: **1,893,728.89**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF SWANSBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2013	MUNICIPAL BUILDING & TANKER TRUCK	$ 162,847.91	03/21/27	$ 80,343.33	$ 4,380.61
12/14/2016	MUNICIPAL BUILDING	25,000.00	12/14/26	25,000.00	607.50
	Totals	**187,847.91**		**105,343.33**	**4,988.11**

Total Bond Principal and Interest Requirements: **110,331.44**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF SWEPSONVILLE NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2022	CS 370839-01, SEWER	$ 819,745.76	11/01/26	$ -	$ 4,180.70
		-	05/01/27	51,234.11	4,180.70
	Totals	**819,745.76**		**51,234.11**	**8,361.40**

Total Bond Principal and Interest Requirements: **59,595.51**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF TABOR CITY GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	REFUNDING, SERIES 2014	$ 298,555.13	09/01/26	$ 36,376.28	$ 2,179.45
		-	12/01/26	36,641.83	1,913.91
		-	03/01/27	36,909.32	1,646.42
		-	06/01/27	37,178.75	1,376.98
	Totals	298,555.13		147,106.18	7,116.76

Total Bond Principal and Interest Requirements: 154,222.94

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Run Date: 8/27/2026

TOWN OF TABOR CITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2021	CS370609-01, SEWER	$ 684,183.00	05/01/27	$ 45,612.20	$ -
	Totals	**684,183.00**		**45,612.20**	**-**

Total Bond Principal and Interest Requirements: **45,612.20**

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Run Date: 8/27/2026

TOWN OF TARBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2010	DEH1341, DRINKING WATER	$ 29,353.00	05/01/27	$ 7,338.25	$ -
06/07/2015	CS370581-03, SEWER	199,259.10	05/01/27	22,139.90	-
	Totals	**228,612.10**		**29,478.15**	**-**

Total Bond Principal and Interest Requirements: **29,478.15**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TAYLORSVILLE NON GENERAL OBLIGATION — **2026-27**
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	$ 100,990.10	05/01/27	$ 25,247.52	$ -
12/31/2010	H-ARRA-09-1532, DRINKING WATER	20,287.75	05/01/27	5,071.95	-
12/22/2012	CS370700-03, SEWER	120,635.55	11/01/26	-	1,206.36
		-	05/01/27	17,233.65	1,206.36
08/12/2015	CS370700-04, SEWER	382,660.80	05/01/27	42,517.80	-
11/15/2014	H-LRX-F-12-1720, WATER	138,481.20	05/01/27	15,386.80	-
01/30/2018	CS370700-06, SEWER	898,642.80	05/01/27	74,886.90	-
11/13/2017	CS370700-05, SEWER	321,435.60	05/01/27	26,786.30	-
11/07/2019	CS370700-07, SEWER	174,246.80	05/01/27	12,446.20	-
08/30/2020	E-SRP-W-17-0060, SEWER	239,711.50	05/01/27	17,122.25	-
08/17/2020	H-SRP-D-17-0149, DRINKING WATER	134,033.20	05/01/27	9,573.80	-
	Totals	**2,531,125.30**		**246,273.17**	**2,412.72**

Total Bond Principal and Interest Requirements: **248,685.89**

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Run Date: 8/27/2026

TOWN OF TAYLORTOWN NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2022	WATER AND SEWER, SERIES 2022	$ 867,000.00	06/01/27	$ 20,000.00	$ 10,837.50
	Totals	**867,000.00**		**20,000.00**	**10,837.50**

Total Bond Principal and Interest Requirements: 30,837.50

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TEACHEY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/14/2019	E-SRP-W-17-0065, SEWER	$ 103,224.55	05/01/27	$ 7,940.35	$ -
08/14/2019	H-SRP-D-17-0097, SEWER	55,632.20	05/01/27	4,279.40	-
	Totals	**158,856.75**		**12,219.75**	**-**

Total Bond Principal and Interest Requirements: **12,219.75**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

CITY OF THOMASVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/17/2009	E-SRF-T-05-0148, SEWER	$ 4,874,280.33	11/01/26	$ -	$ 56,176.08
		-	05/01/27	1,587,878.29	56,176.08
03/14/2011	H-ARRA-09-1559, DRINKING WATER	11,834.45	05/01/27	2,958.63	-
03/20/2012	E-SEL-T-11-0043, SEWER	156,381.90	05/01/27	26,063.65	-
12/30/2013	CS370619-05, SEWER	278,300.00	11/01/26	-	2,783.00
		-	05/01/27	34,787.50	2,783.00
06/22/2014	CS370619-04, SEWER	1,132,620.40	11/01/26	-	11,326.20
		-	05/01/27	141,577.55	11,326.20
08/02/2014	E-SEL-T-13-0048, SEWER	96,517.20	05/01/27	12,064.65	-
05/24/2013	H-LRX-F-08-1562, WATER	418,973.74	05/01/27	59,853.38	-
01/23/2018	CS370619-03, SEWER	3,021,204.00	11/01/26	-	21,148.43
		-	05/01/27	251,767.00	21,148.43
11/18/2017	H-LRX-F-17-1903, DRINKING WATER	285,801.00	11/01/26	-	2,629.37
		-	05/01/27	23,816.75	2,629.37
11/23/2018	H-LRX-F-17-1909, WATER	2,050,339.20	05/01/27	157,718.40	-
12/04/2018	LIMITED OBLIGATION, SERIES 2018	7,690,000.00	11/01/26	-	166,650.00
		-	05/01/27	645,000.00	166,650.00
01/06/2021	E-SRP-W-17-0051, SEWER	2,795,120.25	11/01/26	-	11,739.51
		-	05/01/27	186,341.35	11,739.51
01/11/2020	CS370619-06, SEWER	603,154.30	05/01/27	43,082.45	-
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

CITY OF THOMASVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/17/2022	CS 370619-07, SEWER	$ 1,361,572.16	05/01/27	$ 85,098.26	$ -
08/09/2021	RECREATION, SERIES 2021	4,314,000.00	09/01/26	-	36,669.00
		-	03/01/27	432,000.00	36,669.00
02/08/2022	COMBINED ENTERPRISE SYSTEM REF, SERIES 2022	1,289,000.00	11/01/26	-	7,347.30
		-	05/01/27	885,000.00	7,347.30
06/01/2022	H-SRF-F21-1961/WIF-1961	1,780,049.20	05/01/27	93,686.80	-
04/03/2026	CS370619-08	3,198,845.00	11/01/26	-	12,634.12
		-	05/01/27	159,942.25	10,876.07
	Totals	**35,357,993.13**		**4,828,636.91**	**656,447.97**

Total Bond Principal and Interest Requirements: **5,485,084.88**

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

Run Date: 8/27/2026

TOWN OF TOPSAIL BEACH NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2006	H-LRX-F-04-0985, DRINKING WATER	$ 101,178.60	11/01/26	$ -	$ 1,166.08
		-	05/01/27	101,178.60	1,166.08
09/30/2013	H-LRX-F-09-1674, WATER	1,225,000.00	05/01/27	175,000.00	-
09/30/2022	LAND ACQUISITION	868,000.01	09/30/26	72,333.33	25,606.00
	Totals	**2,194,178.61**		**348,511.93**	**27,938.16**

Total Bond Principal and Interest Requirements: **376,450.09**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF TRINITY GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/21/2008	SANITARY SEWER, SERIES 2008 USDA	$ 1,313,000.00	06/01/27	$ 43,000.00	$ 57,443.75
02/22/2010	SANITARY SEWER, SERIES 2010 - USDA	3,110,082.81	06/01/27	105,000.00	153,160.00
03/25/2013	SANITARY SEWER SYSTEM, SERIES 2013	3,952,000.00	06/01/27	101,000.00	123,500.00
10/20/2014	SANITARY SEWER, SERIES 2014 USDA	2,625,000.00	06/01/27	57,000.00	91,875.00
	Totals	**11,000,082.81**		**306,000.00**	**425,978.75**

Total Bond Principal and Interest Requirements: **731,978.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF TRINITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/04/2011	E-SRF-T-09-0245, SEWER ARRA	$ 262,852.75	05/01/27	$ 52,570.55	$ -
	Totals	**262,852.75**		**52,570.55**	**-**

Total Bond Principal and Interest Requirements: 52,570.55

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TROUTMAN NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2008	H-LRX-F-05-1025A, DRINKING WATER	$ 230,663.70	11/01/26	$ -	$ 2,612.27
		-	05/01/27	76,887.90	2,612.27
11/27/2009	E-SRF-T-09-0217, SEWER	23,759.60	05/01/27	5,939.90	-
02/06/2008	H-LRX-R-DW-1023, DRINKING WATER	168,845.25	11/01/26	-	1,912.17
		-	05/01/27	33,769.05	1,912.17
07/01/2015	H-LRX-F-14,1833, WATER	316,548.45	05/01/27	35,172.05	-
09/11/2019	STREETS	333,144.50	09/11/26	25,626.50	2,157.11
		-	12/11/26	25,626.50	1,991.18
		-	03/11/27	25,626.50	1,825.25
		-	06/11/27	25,626.50	1,659.32
06/18/2020	E-SRP-W-17-0120, SEWER	434,046.20	11/01/26	-	3,797.90
		-	05/01/27	31,003.30	3,797.90
05/20/2021	PURCHASE OF REAL PROPERTY, LAND ACQUISITION	405,000.00	08/20/26	20,250.00	2,632.50
		-	11/20/26	20,250.00	2,500.88
		-	02/20/27	20,250.00	2,369.25
		-	05/20/27	20,250.00	2,237.63
11/24/2025	LAND PURCHASE FOR NEW TOWN HALL	8,410,000.00	08/24/26	145,000.00	87,253.75
		-	11/24/26	145,000.00	85,749.38
		-	02/24/27	145,000.00	84,245.00
		-	05/24/27	145,000.00	82,740.63
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TROUTMAN NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2026	LIGHTING AT ESC PARK	$ 2,100,000.00	04/15/27	$ 388,687.00	$ 81,374.23
	Totals	**12,422,007.70**		**1,334,965.20**	**455,380.79**

Total Bond Principal and Interest Requirements: 1,790,345.99

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TROY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0035	$ 93,364.80	05/01/27	$ 31,121.60	$ -
	Totals	93,364.80		31,121.60	-

Total Bond Principal and Interest Requirements: 31,121.60

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TRYON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2010	H-LRX-F-03-1022, WATER	$ 1,183,986.24	11/01/26	$ -	$ 14,681.43
		-	05/01/27	169,140.88	14,681.43
06/25/2024	3 POLICE VEHICLES- LEASE TO PURCHASE IP	125,260.14	07/25/26	1,865.50	469.73
		-	08/25/26	1,872.50	462.73
		-	09/25/26	1,879.52	455.71
		-	10/25/26	1,886.57	448.66
		-	11/25/26	1,893.64	441.59
		-	12/25/26	1,900.74	434.48
		-	01/25/27	1,907.87	427.36
		-	02/25/27	1,915.03	420.20
		-	03/25/27	1,922.21	413.02
		-	04/25/27	1,929.41	405.81
		-	05/25/27	1,936.65	398.58
		-	06/25/27	1,943.91	391.31
11/20/2024	CS37620-02	581,737.25	11/01/26	-	523.56
		-	05/01/27	30,617.75	523.56
10/17/2024	2023 CUSTOM PIERCE PUMPER FIRE APPARATUS	789,488.10	07/19/26	3,453.80	3,282.95
		-	08/19/26	3,468.16	3,268.59
		-	09/19/26	3,482.58	3,254.17
		-	10/19/26	3,497.06	3,239.69
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF TRYON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2024	2023 CUSTOM PIERCE PUMPER FIRE APPARATUS	$ -	11/19/26	$ 3,511.61	$ 3,225.15
		-	12/19/26	3,526.21	3,210.54
		-	01/19/27	3,540.87	3,195.88
		-	02/19/27	3,555.59	3,181.16
		-	03/19/27	3,570.38	3,166.37
		-	04/19/27	3,585.23	3,151.53
		-	05/19/27	3,600.14	3,136.62
		-	06/19/27	3,615.11	3,121.65
	Totals	**2,680,471.73**		**265,018.92**	**74,013.46**

Total Bond Principal and Interest Requirements: **339,032.38**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF VALDESE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2008	WATER & SEWER, SERIES 2008	$ 940,000.00	06/01/27	$ 27,000.00	$ 39,950.00
	Totals	940,000.00		27,000.00	39,950.00

Total Bond Principal and Interest Requirements: 66,950.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF VALDESE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2016	CS370396-08, SEWER	$ 115,456.50	11/01/26	$ -	$ 1,154.57
		-	05/01/27	11,545.65	1,154.57
09/02/2019	H-LRX-F-18-1924, WATER	112,131.50	05/01/27	8,625.50	-
05/14/2020	H-SRP-D-17-0096, WATER	1,233,565.90	05/01/27	88,111.85	-
10/02/2020	H-SRF-F-19-1933, DRINKING WATER	326,582.90	05/01/27	23,327.35	-
05/14/2021	H-LRX-F-19-1955, DRINKING WATER	1,060,551.00	05/01/27	70,703.40	-
05/08/2021	H-SRP-D-18-0163, DRINKING WATER	471,791.25	05/01/27	31,452.75	-
06/01/2022	H-SRP-D-17-0151, DRINKING WATER	637,921.60	05/01/27	39,870.10	-
03/31/2026	SRF-D-LSL-0053	200,000.00	05/01/27	40,000.00	-
09/07/2025	SRP-W-0197	1,414,084.50	11/01/26	-	7,777.46
		-	05/01/27	74,425.50	7,777.46
08/11/2026	PUBLIC SAFETY FACILITY	-		-	-
	Totals	**5,572,085.15**		**388,062.10**	**17,864.06**

Total Bond Principal and Interest Requirements: **405,926.16**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF VANCEBORO GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2012	REFUNDING, SERIES 2012	$ 44,363.28	06/01/27	$ 44,363.28	$ 1,592.64
	Totals	**44,363.28**		**44,363.28**	**1,592.64**

Total Bond Principal and Interest Requirements: 45,955.92

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF VANCEBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2014	CS370450-03, SEWER	$ 369,371.70	05/01/27	$ 41,041.30	$ -
	Totals	**369,371.70**		**41,041.30**	**-**

Total Bond Principal and Interest Requirements: **41,041.30**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WADESBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2017	MUNICIPAL BUILDING	$ 605,000.00	03/14/27	$ 55,000.00	$ 17,788.68
09/16/2024	USDA LOAN	2,122,000.00	06/01/27	35,000.00	50,397.50
	Totals	**2,727,000.00**		**90,000.00**	**68,186.18**

Total Bond Principal and Interest Requirements: **158,186.18**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WAKE FOREST GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 1,935,000.00	10/01/26	$ -	$ 25,961.25
		-	04/01/27	215,000.00	25,961.25
03/31/2016	REFUNDING, SERIES 2016	428,000.00	10/01/26	-	4,387.00
		-	04/01/27	428,000.00	4,387.00
06/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	10,000,000.00	12/01/26	-	173,987.50
		-	06/01/27	835,000.00	173,987.50
12/23/2019	REFUNDING, SERIES 2019	1,403,000.00	08/01/26	-	12,556.85
		-	02/01/27	363,000.00	12,556.85
06/16/2021	PUBLIC IMPROVEMENT, SERIES 2021B	4,660,000.00	09/01/26	-	66,825.00
		-	03/01/27	315,000.00	66,825.00
10/23/2024	G.O PUBLIC IMPROVEMENT BONDS, SERIES 2024A	730,000.00	09/01/26	730,000.00	18,250.00
10/24/2024	G.O PUBLIC IMPROVEMENT BONDS, SERIES 2024B	21,600,000.00	09/01/26	450,000.00	493,100.00
		-	03/01/27	-	481,850.00
	Totals	**40,756,000.00**		**3,336,000.00**	**1,560,635.20**

Total Bond Principal and Interest Requirements: **4,896,635.20**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WAKE FOREST NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2017	RECREATION	$ 435,000.00	09/20/26	$ 145,000.00	$ 6,198.75
		-	03/20/27	145,000.00	4,132.50
10/18/2018	MUNICIPAL BUILDING	875,000.00	10/18/26	175,000.00	12,862.50
		-	04/18/27	175,000.00	10,290.00
07/15/2020	FIBER CONSTRUCTION	535,714.27	07/15/26	178,571.43	5,812.50
		-	01/15/27	178,571.43	3,875.00
12/20/2023	STREET RESURFACING	3,781,250.00	12/01/26	343,750.00	83,376.56
		-	06/01/27	343,750.00	75,796.88
05/20/2026	FIRE STATION	18,000,000.00	10/01/26	750,000.00	219,425.00
		-	04/01/27	750,000.00	288,937.50
	Totals	**23,626,964.27**		**3,184,642.86**	**710,707.19**

Total Bond Principal and Interest Requirements: **3,895,350.05**

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

Run Date: 8/27/2026

TOWN OF WALLACE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2012	E-SRF-T-09-0240, SEWER	$ 1,856,340.00	11/01/26	$ -	$ 23,204.25
		-	05/01/27	309,390.00	23,204.25
06/24/2013	CS370445-05, SEWER	24,195.15	05/01/27	3,456.45	-
01/21/2015	CS370445-06, SEWER	133,779.60	05/01/27	14,864.40	-
08/14/2021	H-SRP-D-18-0173	1,682,737.94	11/01/26	-	9,339.20
		-	05/01/27	112,182.53	9,339.20
03/01/2022	BUILDING RENOVATIONS	156,655.21	03/01/27	24,673.56	3,541.93
07/12/2025	E-SAP-W-18-0019	1,790,008.05	11/01/26	-	17,631.58
		-	05/01/27	94,210.95	17,631.58
12/19/2025	SRP-W-0198	545,883.30	11/01/26	-	272.94
		-	05/01/27	28,730.70	272.94
	Totals	6,189,599.25		587,508.59	104,437.87

Total Bond Principal and Interest Requirements: 691,946.46

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Run Date: 8/27/2026

TOWN OF WALNUT COVE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2026	SRF-D-LSL-0026	$ 143,816.00	05/01/27	$ 28,763.20	$ -
	Totals	**143,816.00**		**28,763.20**	**-**

Total Bond Principal and Interest Requirements: 28,763.20

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

VILLAGE OF WALNUT CREEK NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	CS370840-01	$ 1,929,900.00	11/01/26	$ -	$ 9,923.39
		-	05/01/27	96,495.00	9,842.49
	Totals	**1,929,900.00**		**96,495.00**	**19,765.88**

Total Bond Principal and Interest Requirements: **116,260.88**

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

Run Date: 8/27/2026

TOWN OF WALSTONBURG NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2021	E-SRP-W-18-0158, SEWER	$ 130,237.50	05/01/27	$ 8,682.50	$ -
	Totals	**130,237.50**		**8,682.50**	**-**

Total Bond Principal and Interest Requirements: 8,682.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WARRENTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/14/2013	CS370634-01, SEWER	$ 96,250.00	11/01/26	$ -	$ 962.50
		-	05/01/27	13,750.00	962.50
04/02/2020	E-SRP-W-17-0052, SEWER	122,856.30	05/01/27	8,775.45	-
04/02/2020	E-SRP-W-17-0102, SEWER	78,564.50	05/01/27	5,611.75	-
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,620,000.00	06/01/27	39,000.00	18,225.00
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020B	675,000.00	06/01/27	16,000.00	7,593.75
07/28/2021	E-SRP-W-17-0038, SEWER	354,099.00	05/01/27	23,606.60	-
08/15/2023	PARKING LOT PAVING	99,557.80	08/15/26	5,497.65	2,623.35
		-	02/15/27	5,642.51	2,478.48
	Totals	**3,046,327.60**		**117,883.96**	**32,845.58**

Total Bond Principal and Interest Requirements: **150,729.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WARSAW NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2011	DWSRF1366, DRINKING WATER	$ 226,875.00	05/01/27	$ 45,375.00	$ -
02/19/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,109,000.00	06/01/27	30,000.00	26,338.75
07/05/2021	CS370474-05, SEWER	2,616,179.18	05/01/27	174,411.94	-
	Totals	**3,952,054.18**		**249,786.94**	**26,338.75**

Total Bond Principal and Interest Requirements: **276,125.69**

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

Run Date: 8/27/2026

CITY OF WASHINGTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/15/2013	MUNICIPAL BUILDING	$ 285,399.24	07/15/26	$ 13,300.55	$ 613.61
		-	08/15/26	13,329.14	585.01
		-	09/15/26	13,357.80	556.35
		-	10/15/26	13,386.52	527.64
		-	11/15/26	13,415.30	498.85
		-	12/15/26	13,444.14	470.01
		-	01/15/27	13,473.05	441.11
		-	02/15/27	13,502.02	412.14
		-	03/15/27	13,531.04	383.11
		-	04/15/27	13,560.14	354.02
		-	05/15/27	13,589.29	324.86
		-	06/15/27	13,618.51	295.65
01/10/2013	E-SRF-T-11-0273, SANITARY SEWER	36,697.80	05/01/27	36,697.80	-
09/23/2017	CS370521-06, SEWER	515,622.80	05/01/27	46,874.80	-
06/09/2022	NEW POLICE STATION BUILD PROJECT	5,800,000.16	07/09/26	30,208.33	8,941.67
		-	08/09/26	30,208.33	9,191.60
		-	09/09/26	30,208.33	9,143.48
		-	10/09/26	30,208.33	8,801.95
		-	11/09/26	30,208.33	9,047.23
		-	12/09/26	30,208.33	8,708.81
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF WASHINGTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2022	NEW POLICE STATION BUILD PROJECT	$ -	01/09/27	$ 30,208.33	$ 8,950.98
		-	02/09/27	30,208.33	8,902.86
		-	03/09/27	30,208.33	7,997.82
		-	04/09/27	30,208.33	8,806.61
		-	05/09/27	30,208.33	8,475.96
		-	06/09/27	30,208.33	8,710.36
03/11/2024	SRP-W-0199, SEWER	1,837,013.58	11/01/26	-	918.51
		-	05/01/27	102,056.31	918.51
02/21/2024	WIF-2009	291,526.50	11/01/26	-	189.49
		-	05/01/27	15,343.50	189.49
10/01/2024	SRF-D-LSL-0103	27,600.00	05/01/27	9,200.00	-
	Totals	**8,793,860.08**		**734,179.87**	**113,357.69**

Total Bond Principal and Interest Requirements: **847,537.56**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WAXHAW NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2021	MUNICIPAL BUILDING REFINANCING 2021	$ 1,251,000.00	07/10/26	$ 42,000.00	$ 1,438.65
		-	08/10/26	41,000.00	1,390.35
		-	09/10/26	41,000.00	1,343.20
		-	10/10/26	41,000.00	1,296.05
		-	11/10/26	41,000.00	1,248.90
		-	12/10/26	41,000.00	1,201.75
		-	01/10/27	41,000.00	1,154.60
		-	02/10/27	41,000.00	1,107.45
		-	03/10/27	41,000.00	1,060.30
		-	04/10/27	41,000.00	1,013.15
		-	05/10/27	41,000.00	966.00
		-	06/10/27	46,000.00	918.85
08/09/2022	INSTALLMENT FINANCING AGREEMENT 2022	17,658,000.00	08/01/26	1,039,000.00	618,030.00
	Totals	**18,909,000.00**		**1,537,000.00**	**632,169.25**

Total Bond Principal and Interest Requirements: **2,169,169.25**

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

Run Date: 8/27/2026

TOWN OF WAYNESVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2008	MUNICIPAL BUILDING	$ 404,416.34	11/13/26	$ 98,429.64	$ 7,239.05
		-	05/13/27	100,191.53	5,477.16
12/08/2010	H-LRX-F-08-1311, DRINKING WATER	271,422.00	11/01/26	-	3,012.78
		-	05/01/27	45,237.00	3,012.78
06/30/2014	H-LRX-F-08-1704, WATER	131,575.20	05/01/27	16,446.90	-
10/04/2016	MUNICIPAL BUILDING	468,541.00	10/01/26	-	4,685.00
		-	04/01/27	93,709.00	4,685.00
12/21/2021	MUNICIPAL BUILDINGS, 2021	1,129,673.07	12/21/26	141,209.14	22,480.49
05/10/2022	LAND AND EQUIPMENT PURCHASE	656,328.00	10/01/26	-	6,596.06
		-	04/01/27	59,667.00	6,596.06
03/28/2025	CS370930-01; INT RATE 0%; 26-YRS TERM	27,720,705.00	05/01/27	1,108,828.20	-
	Totals	**30,782,660.61**		**1,663,718.41**	**63,784.38**

Total Bond Principal and Interest Requirements: **1,727,502.79**

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

Run Date: 8/27/2026

TOWN OF WEAVERVILLE GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	REFUNDING, SERIES 2016	$ 757,000.00	12/01/26	$ -	$ 7,797.10
		-	06/01/27	192,000.00	7,797.10
	Totals	757,000.00		192,000.00	15,594.20

Total Bond Principal and Interest Requirements: 207,594.20

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF WEAVERVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2020	WATER SYSTEM, SERIES 2020	$ 2,247,000.00	06/01/27	$ 46,000.00	$ 47,748.75
	Totals	**2,247,000.00**		**46,000.00**	**47,748.75**

Total Bond Principal and Interest Requirements: 93,748.75

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WELDON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0068	$ 33,472.50	05/01/27	$ 11,157.50	$ -
	Totals	**33,472.50**		**11,157.50**	**-**

Total Bond Principal and Interest Requirements: 11,157.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WENDELL GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2025	G.O. PARKS & RECR FACILITIES SERIES 2025	$ 22,376,000.00	07/15/26	$ 1,119,000.00	$ 1,009,114.09
	Totals	**22,376,000.00**		**1,119,000.00**	**1,009,114.09**

Total Bond Principal and Interest Requirements: 2,128,114.09

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WENDELL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2016	STREETS & STORMWATER	$ 500,000.00	05/20/27	$ 100,000.00	$ 16,450.00
06/22/2017	FACILITY IMPROVEMENT PROJECT	105,500.00	07/22/26	105,500.00	2,532.00
10/13/2021	LAND ACQUISITION, PARKS & REC, STREETS	8,286,791.33	10/13/26	753,344.66	157,449.04
10/08/2024	PUBLIC WORKS YARD	7,790,000.00	08/01/26	410,000.00	322,506.00
	Totals	**16,682,291.33**		**1,368,844.66**	**498,937.04**

Total Bond Principal and Interest Requirements: **1,867,781.70**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF WEST JEFFERSON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2019	WATER & SEWER SYSTEM, SERIES 2019A	$ 331,000.00	06/01/27	$ 7,000.00	$ 5,792.50
07/17/2019	WATER & SEWER SYSTEM, SERIES 2019B	270,000.00	06/01/27	6,000.00	5,737.50
	Totals	**601,000.00**		**13,000.00**	**11,530.00**

Total Bond Principal and Interest Requirements: **24,530.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

VILLAGE OF WHISPERING PINES NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2019	FLOOD & EROSION, MUNICIPAL BUILDING	$ 1,331,000.00	04/11/27	$ 167,000.00	$ 43,993.25
	Totals	**1,331,000.00**		**167,000.00**	**43,993.25**

Total Bond Principal and Interest Requirements: **210,993.25**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WHITAKERS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2008	WATER & SEWER SYSTEM, SERIES 2008	$ 503,000.00	06/01/27	$ 14,000.00	$ 21,377.50
	Totals	**503,000.00**		**14,000.00**	**21,377.50**

Total Bond Principal and Interest Requirements: 35,377.50

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF WHITE LAKE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	WATER TANK	$ 95,412.04	12/18/26	$ 30,477.79	$ 4,093.18
01/14/2021	E-SRP-W-17-0122, SEWER	1,601,193.00	11/01/26	-	14,570.86
		-	05/01/27	106,746.20	14,570.86
12/07/2022	E-SRP-W-19-0181, SEWER	2,249,962.75	11/01/26	-	12,712.29
		-	05/01/27	132,350.75	12,712.29
03/24/2026	MULTIPLE POLICE VEHICLES	210,000.00	02/25/27	39,126.06	8,182.42
	Totals	**4,156,567.79**		**308,700.80**	**66,841.90**

Total Bond Principal and Interest Requirements: 375,542.70

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Run Date: 8/27/2026

CITY OF WHITEVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2011	H-ARRA-09-1136R, DWSRF1136, DRINKING WATER	$ 55,913.29	05/01/27	$ 11,182.67	$ -
07/13/2015	RECREATION	173,333.30	07/13/26	34,666.67	4,974.67
03/13/2018	MUNICIPAL BUILDING	400,000.00	03/13/27	200,000.00	12,040.00
02/26/2021	E-SRP-W-17-0123, SEWER	830,493.75	05/01/27	55,366.25	-
06/02/2021	ABC STORE	772,942.89	07/01/26	47,032.82	16,300.51
02/28/2023	CS370534-02, SEWER	3,559,363.10	11/01/26	-	3,915.30
		-	05/01/27	209,374.30	3,915.30
	Totals	**5,792,046.33**		**557,622.71**	**41,145.78**

Total Bond Principal and Interest Requirements: **598,768.49**

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Run Date: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2011	CS370829-01, SEWER	$ 1,809,671.00	11/01/26	$ -	$ 22,620.89
		-	05/01/27	361,934.20	22,620.89
05/17/2017	WATER	497,843.68	05/17/27	497,843.68	11,549.97
05/17/2017	ECONOMIC DEVELOPMENT	87,500.00	05/17/27	87,500.00	2,030.00
11/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.35%	17,278.00	07/01/26	431.95	116.37
		-	08/01/26	431.95	116.37
		-	09/01/26	431.95	116.37
		-	10/01/26	431.95	116.37
		-	11/01/26	431.95	116.37
		-	12/01/26	431.95	116.37
		-	01/01/27	431.95	116.37
		-	02/01/27	431.95	116.37
		-	03/01/27	431.95	116.37
		-	04/01/27	431.95	116.37
		-	05/01/27	431.95	116.37
		-	06/01/27	431.95	116.37
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	19,674.90	07/01/26	468.45	126.16
		-	08/01/26	468.45	126.16
		-	09/01/26	468.45	126.16
		-	10/01/26	468.45	126.16
	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: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	$ -	11/01/26	$ 468.45	$ 126.16
		-	12/01/26	468.45	126.16
		-	01/01/27	468.45	126.16
		-	02/01/27	468.45	126.16
		-	03/01/27	468.45	126.16
		-	04/01/27	468.45	126.16
		-	05/01/27	468.45	126.16
		-	06/01/27	468.45	126.16
06/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.975%	24,700.20	07/01/26	705.72	174.30
		-	08/01/26	705.72	174.30
		-	09/01/26	705.72	174.30
		-	10/01/26	705.72	174.30
		-	11/01/26	705.72	174.30
		-	12/01/26	705.72	174.30
		-	01/01/27	705.72	174.30
		-	02/01/27	705.72	174.30
		-	03/01/27	705.72	174.30
		-	04/01/27	705.72	174.30
		-	05/01/27	705.72	174.30
		-	06/01/27	705.72	174.30
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.975%	$ 24,700.20	07/01/26	$ 705.72	$ 174.30
		-	08/01/26	705.72	174.30
		-	09/01/26	705.72	174.30
		-	10/01/26	705.72	174.30
		-	11/01/26	705.72	174.30
		-	12/01/26	705.72	174.30
		-	01/01/27	705.72	174.30
		-	02/01/27	705.72	174.30
		-	03/01/27	705.72	174.30
		-	04/01/27	705.72	174.30
		-	05/01/27	705.72	174.30
		-	06/01/27	705.72	174.30
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	23,994.48	07/01/26	705.72	170.76
		-	08/01/26	705.72	170.76
		-	09/01/26	705.72	170.76
		-	10/01/26	705.72	170.76
		-	11/01/26	705.72	170.76
		-	12/01/26	705.72	170.76
		-	01/01/27	705.72	170.76
		-	02/01/27	705.72	170.76
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	$ -	03/01/27	$ 705.72	$ 170.76
		-	04/01/27	705.72	170.76
		-	05/01/27	705.72	170.76
		-	06/01/27	705.72	170.76
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	23,994.48	07/01/26	705.72	170.76
		-	08/01/26	705.72	170.76
		-	09/01/26	705.72	170.76
		-	10/01/26	705.72	170.76
		-	11/01/26	705.72	170.76
		-	12/01/26	705.72	170.76
		-	01/01/27	705.72	170.76
		-	02/01/27	705.72	170.76
		-	03/01/27	705.72	170.76
		-	04/01/27	705.72	170.76
		-	05/01/27	705.72	170.76
		-	06/01/27	705.72	170.76
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	23,994.48	07/01/26	705.72	170.76
		-	08/01/26	705.72	170.76
		-	09/01/26	705.72	170.76
		-	10/01/26	705.72	170.76
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	$ -	11/01/26	$ 705.72	$ 170.76
		-	12/01/26	705.72	170.76
		-	01/01/27	705.72	170.76
		-	02/01/27	705.72	170.76
		-	03/01/27	705.72	170.76
		-	04/01/27	705.72	170.76
		-	05/01/27	705.72	170.76
		-	06/01/27	705.72	170.76
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	23,994.48	07/01/26	705.72	170.76
		-	08/01/26	705.72	170.76
		-	09/01/26	705.72	170.76
		-	10/01/26	705.72	170.76
		-	11/01/26	705.72	170.76
		-	12/01/26	705.72	170.76
		-	01/01/27	705.72	170.76
		-	02/01/27	705.72	170.76
		-	03/01/27	705.72	170.76
		-	04/01/27	705.72	170.76
		-	05/01/27	705.72	170.76
		-	06/01/27	705.72	170.76
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	$ 24,027.12	07/01/26	$ 706.68	$ 171.64
		-	08/01/26	706.68	171.64
		-	09/01/26	706.68	171.64
		-	10/01/26	706.68	171.64
		-	11/01/26	706.68	171.64
		-	12/01/26	706.68	171.64
		-	01/01/27	706.68	171.64
		-	02/01/27	706.68	171.64
		-	03/01/27	706.68	171.64
		-	04/01/27	706.68	171.64
		-	05/01/27	706.68	171.64
		-	06/01/27	706.68	171.64
10/01/2024	ENTERPRISE FLEET MGMT. LEASE 5.767%	28,095.21	07/01/26	720.39	174.70
		-	08/01/26	720.39	174.70
		-	09/01/26	720.39	174.70
		-	10/01/26	720.39	174.70
		-	11/01/26	720.39	174.70
		-	12/01/26	720.39	174.70
		-	01/01/27	720.39	174.70
		-	02/01/27	720.39	174.70
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	ENTERPRISE FLEET MGMT. LEASE 5.767%	$ -	03/01/27	$ 720.39	$ 174.70
		-	04/01/27	720.39	174.70
		-	05/01/27	720.39	174.70
		-	06/01/27	720.39	174.70
10/01/2024	ENTERPRISE FLEET MGMT. LEASE 5.767%	28,126.02	07/01/26	721.18	174.90
		-	08/01/26	721.18	174.90
		-	09/01/26	721.18	174.90
		-	10/01/26	721.18	174.90
		-	11/01/26	721.18	174.90
		-	12/01/26	721.18	174.90
		-	01/01/27	721.18	174.90
		-	02/01/27	721.18	174.90
		-	03/01/27	721.18	174.90
		-	04/01/27	721.18	174.90
		-	05/01/27	721.18	174.90
		-	06/01/27	721.18	174.90
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	30,299.22	07/01/26	721.41	192.90
		-	08/01/26	721.41	192.90
		-	09/01/26	721.41	192.90
		-	10/01/26	721.41	192.90
	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: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	$ -	11/01/26	$ 721.41	$ 192.90
		-	12/01/26	721.41	192.90
		-	01/01/27	721.41	192.90
		-	02/01/27	721.41	192.90
		-	03/01/27	721.41	192.90
		-	04/01/27	721.41	192.90
		-	05/01/27	721.41	192.90
		-	06/01/27	721.41	192.90
03/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.475%	36,974.08	07/01/26	840.32	227.03
		-	08/01/26	840.32	227.03
		-	09/01/26	840.32	227.03
		-	10/01/26	840.32	227.03
		-	11/01/26	840.32	227.03
		-	12/01/26	840.32	227.03
		-	01/01/27	840.32	227.03
		-	02/01/27	840.32	227.03
		-	03/01/27	840.32	227.03
		-	04/01/27	840.32	227.03
		-	05/01/27	840.32	227.03
		-	06/01/27	840.32	227.03
	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: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	$ 31,746.12	07/01/26	$ 647.88	$ -
		-	08/01/26	647.88	-
		-	09/01/26	647.88	-
		-	10/01/26	647.88	-
		-	11/01/26	647.88	-
		-	12/01/26	647.88	-
		-	01/01/27	647.88	-
		-	02/01/27	647.88	-
		-	03/01/27	647.88	-
		-	04/01/27	647.88	-
		-	05/01/27	647.88	-
		-	06/01/27	647.88	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	41,597.08	07/01/26	848.92	-
		-	08/01/26	848.92	-
		-	09/01/26	848.92	-
		-	10/01/26	848.92	-
		-	11/01/26	848.92	-
		-	12/01/26	848.92	-
		-	01/01/27	848.92	-
		-	02/01/27	848.92	-
	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: 8/27/2026

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	$ -	03/01/27	$ 848.92	$ -
		-	04/01/27	848.92	-
		-	05/01/27	848.92	-
		-	06/01/27	848.92	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	47,202.19	07/01/26	963.31	-
		-	08/01/26	963.31	-
		-	09/01/26	963.31	-
		-	10/01/26	963.31	-
		-	11/01/26	963.31	-
		-	12/01/26	963.31	-
		-	01/01/27	963.31	-
		-	02/01/27	963.31	-
		-	03/01/27	963.31	-
		-	04/01/27	963.31	-
		-	05/01/27	963.31	-
		-	06/01/27	963.31	-
04/11/2028	CS370829-02	-		-	-
	Totals	**2,845,412.94**		**1,082,935.60**	**85,405.83**

Total Bond Principal and Interest Requirements: **1,168,341.43**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WILLIAMSTON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2014	H-LRX-F-11-1783F, WATER	$ 500,422.00	05/01/27	$ 62,552.75	$ -
05/31/2014	CS370435-05, SEWER	416,522.32	05/01/27	52,065.29	-
10/16/2016	CS370435-06, SEWER	1,825,081.00	11/01/26	-	16,790.75
		-	05/01/27	182,508.10	16,790.75
01/28/2026	CS370435-07	2,000,000.00	05/01/27	100,000.00	-
	Totals	**4,742,025.32**		**397,126.14**	**33,581.50**

Total Bond Principal and Interest Requirements: **430,707.64**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF WILMINGTON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2014	GENERAL OBLIGATION, SERIES 2014	$ 1,200,000.00	12/01/26	$ -	$ 23,925.00
		-	06/01/27	150,000.00	23,925.00
06/07/2016	GENERAL OBLIGATION, SERIES 2016A	1,450,000.00	12/01/26	-	21,478.12
		-	06/01/27	145,000.00	21,478.12
06/08/2016	REFUNDING, SERIES 2016B	1,975,000.00	09/01/26	665,000.00	32,950.00
		-	03/01/27	-	19,650.00
05/31/2018	GENERAL OBLIGATION, SERIES 2018	9,180,000.00	12/01/26	-	155,868.75
		-	06/01/27	765,000.00	155,868.75
05/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	11,305,000.00	12/01/26	-	116,529.75
		-	06/01/27	810,000.00	116,529.75
05/04/2021	GENERAL OBLIGATION, SERIES 2021A	32,250,000.00	11/01/26	-	516,000.00
		-	05/01/27	2,150,000.00	516,000.00
05/04/2021	REFUNDING, SERIES 2021C	2,270,000.00	07/01/26	375,000.00	56,750.00
		-	01/01/27	-	47,375.00
	Totals	**59,630,000.00**		**5,060,000.00**	**1,824,328.24**

Total Bond Principal and Interest Requirements: **6,884,328.24**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF WILMINGTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	$ -	12/01/26	$ -	$ 283,100.00
06/26/2015	LIMITED OBLIGATION, SERIES 2015A	-	12/01/26	-	160,618.75
05/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	11,350,000.00	12/01/26	-	170,250.00
		-	06/01/27	-	170,250.00
05/11/2017	LIMITED OBLIGATION, SERIES 2017	6,490,000.00	12/01/26	-	114,312.50
		-	06/01/27	590,000.00	114,312.50
05/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	14,395,000.00	12/01/26	-	339,175.00
		-	06/01/27	1,870,000.00	339,175.00
05/28/2020	LIMITED OBLIGATION, SERIES 2020B	6,630,000.00	12/01/26	-	143,881.25
		-	06/01/27	475,000.00	143,881.25
05/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	24,305,000.00	12/01/26	-	320,943.70
		-	06/01/27	1,740,000.00	320,943.70
05/19/2021	LIMITED OBLIGATION SERIES 2021A	5,580,000.00	12/01/26	-	93,050.00
		-	06/01/27	375,000.00	93,050.00
05/19/2021	LIMITED OBLIGATION SERIES 2021B	4,085,000.00	12/01/26	-	33,835.25
		-	06/01/27	1,640,000.00	33,835.25
05/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	20,380,000.00	12/01/26	-	509,500.00
		-	06/01/27	1,200,000.00	509,500.00
05/15/2024	STREET, SIDE WALK, BULKHEAD WALL REPAIR	24,415,000.00	12/01/26	-	610,375.00
		-	06/01/27	2,215,000.00	610,375.00
	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: 8/27/2026

CITY OF WILMINGTON NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2023	LOBS, SERIES 2023D	$ 30,090,000.00	09/01/26	$ -	$ 752,250.00
		-	03/01/27	-	752,250.00
07/12/2023	TAXABLE LOBS, SERIES 2023C	10,200,000.00	09/01/26	-	244,137.00
		-	03/01/27	-	244,137.00
05/21/2026	SERIES 2026 LOBS	53,560,000.00	12/01/26	-	1,398,426.39
		-	06/01/27	4,470,000.00	1,324,825.00
05/21/2026	STORM WATER SERIES 2026	12,620,000.00	12/01/26	-	333,027.78
		-	06/01/27	860,000.00	315,500.00
	Totals	**224,100,000.00**		**15,435,000.00**	**10,478,917.32**

Total Bond Principal and Interest Requirements: **25,913,917.32**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF WILSON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/10/2009	E-SRF-T-09-0219, SEWER	$ 113,431.80	05/01/27	$ 28,357.95	$ -
08/22/2011	REFUNDING, SERIES 2011	2,225,000.00	12/01/26	1,095,000.00	33,263.75
		-	06/01/27	-	16,893.50
12/11/2017	ELECTRIC & TELECOMMUNICATION REFUNDING	11,731,000.00	10/27/26	-	167,166.75
		-	04/27/27	1,821,000.00	167,166.75
04/22/2021	PARKING	10,200,000.00	10/01/26	-	108,120.00
		-	04/01/27	1,020,000.00	108,120.00
03/06/2024	SPECIAL OBLIGATION BONDS-STADIUM	64,590,000.00	10/01/26	2,810,000.00	1,488,350.00
		-	04/01/27	-	1,418,100.00
10/31/2025	SRF-D-LSL-0087; INTEREST RATE 0%	320,000.00	05/01/27	80,000.00	-
	Totals	**89,179,431.80**		**6,854,357.95**	**3,507,180.75**

Total Bond Principal and Interest Requirements: **10,361,538.70**

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

Run Date: 8/27/2026

TOWN OF WILSON'S MILLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019A	$ 2,405,000.00	06/01/27	$ 42,000.00	$ 78,162.50
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019B	337,000.00	06/01/27	6,000.00	9,267.50
05/15/2023	LAND PURCHASE	615,346.53	07/20/26	301,714.41	24,306.19
	Totals	**3,357,346.53**		**349,714.41**	**111,736.19**

Total Bond Principal and Interest Requirements: **461,450.60**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WINDSOR NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	CS370703-01, SEWER	$ 263,229.60	05/01/27	$ 32,903.70	$ -
09/28/2013	E-SEL-T-12-0047, SEWER	55,710.55	05/01/27	7,958.65	-
05/27/2022	E-SRP-W-19-0180, SEWER	1,415,896.00	05/01/27	83,288.00	-
	Totals	1,734,836.15		124,150.35	-

Total Bond Principal and Interest Requirements: 124,150.35

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF WINFALL GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2001	SANITARY SEWER	$ 246,000.00	06/01/27	$ 12,000.00	$ 11,992.50
	Totals	**246,000.00**		**12,000.00**	**11,992.50**

Total Bond Principal and Interest Requirements: **23,992.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

TOWN OF WINGATE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2012	WATER	$ 66,776.30	11/10/26	$ 33,107.56	$ 1,131.86
		-	05/10/27	33,668.74	570.69
08/27/2013	CS370906-01, SEWER	400,405.00	11/01/26	-	4,004.05
		-	05/01/27	57,201.00	4,004.05
12/16/2015	WATER & SEWER, SERIES 2015	851,000.00	06/01/27	20,000.00	22,338.75
	Totals	**1,318,181.30**		**143,977.30**	**32,049.40**

Total Bond Principal and Interest Requirements: 176,026.70

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF WINSTON SALEM GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2012	GENERAL OBLIGATION, SERIES 2012A	$ 870,000.00	12/01/26	$ -	$ 13,050.00
		-	06/01/27	145,000.00	13,050.00
06/26/2014	GENERAL OBLIGATION, SERIES 2014	1,545,000.00	12/01/26	-	24,390.63
		-	06/01/27	200,000.00	24,390.63
04/05/2016	GENERAL OBLIGATION, SERIES 2016A	2,225,000.00	12/01/26	-	31,125.00
		-	06/01/27	195,000.00	31,125.00
04/06/2016	GENERAL OBLIGATION, SERIES 2016B	32,730,000.00	12/01/26	-	543,500.00
		-	06/01/27	2,810,000.00	543,500.00
04/06/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	2,625,000.00	12/01/26	-	65,625.00
		-	06/01/27	1,280,000.00	65,625.00
07/11/2017	GENERAL OBLIGATION, SERIES 2017A	3,215,000.00	12/01/26	-	58,900.00
		-	06/01/27	240,000.00	58,900.00
07/12/2017	GENERAL OBLIGATION, SERIES 2017B	39,635,000.00	12/01/26	-	694,725.00
		-	06/01/27	2,980,000.00	694,725.00
07/13/2020	GENERAL OBLIGATION, SERIES 2020A	4,860,000.00	12/01/26	-	77,400.00
		-	06/01/27	265,000.00	77,400.00
07/14/2020	GENERAL OBLIGATION, SERIES 2020B	44,140,000.00	12/01/26	-	666,656.25
		-	06/01/27	-	666,656.25
07/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	3,180,000.00	12/01/26	-	20,132.50
		-	06/01/27	2,690,000.00	20,132.50
	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: 8/27/2026

CITY OF WINSTON SALEM GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2020	REFUNDING, SERIES 2020D	$ 4,555,000.00	12/01/26	$ -	$ 113,875.00
		-	06/01/27	1,050,000.00	113,875.00
05/10/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023A	8,560,000.00	12/01/26	-	204,000.00
		-	06/01/27	505,000.00	204,000.00
05/11/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023B	45,750,000.00	12/01/26	-	1,089,950.00
		-	06/01/27	2,695,000.00	1,089,950.00
06/23/2026	TAXABLE G.O. 2026A	2,000,000.00	12/01/26	-	43,888.89
		-	06/01/27	500,000.00	50,000.00
06/23/2026	GENERAL OBLIGATION 2026B	8,440,000.00	12/01/26	-	173,690.28
		-	06/01/27	-	197,875.00
	Totals	**204,330,000.00**		**15,555,000.00**	**7,672,112.93**

Total Bond Principal and Interest Requirements: **23,227,112.93**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CITY OF WINSTON SALEM NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2013	STORMWATER FEE, SERIES 2013	$ 5,315,000.00	12/01/26	$ -	$ 80,746.88
		-	06/01/27	695,000.00	80,746.88
05/31/2017	CS370399-08, SEWER	38,794,042.65	11/01/26	-	387,940.43
		-	05/01/27	3,526,731.15	387,940.43
08/25/2016	CS370399-10, SEWER	2,742,995.00	05/01/27	274,299.50	-
06/30/2017	CS370399-09, SEWER	5,924,501.00	11/01/26	-	49,173.36
		-	05/01/27	538,591.00	49,173.36
04/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	6,290,000.00	12/01/26	-	1,610,156.25
07/01/2017	CS370399-13, SEWER	5,555,037.95	11/01/26	-	45,273.56
		-	05/01/27	505,003.45	45,273.56
03/05/2018	CS370399-11, SEWER	3,602,263.20	05/01/27	300,188.60	-
10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	46,005,000.00	12/01/26	-	835,315.63
		-	06/01/27	1,495,000.00	835,315.63
06/28/2018	LIMITED OBLIGATION, SERIES 2018	6,501,000.00	12/01/26	-	99,790.35
		-	06/01/27	1,223,000.00	99,790.35
05/15/2020	CS370399-12, SEWER	5,644,544.50	05/01/27	403,181.75	-
01/29/2020	LIMITED OBLIGATION, SERIES 2020A	755,000.00	12/01/26	-	18,875.00
		-	06/01/27	755,000.00	18,875.00
01/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	41,865,000.00	12/01/26	-	605,596.00
		-	06/01/27	2,525,000.00	605,596.00
	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: 8/27/2026

CITY OF WINSTON SALEM NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020A	$ 109,230,000.00	12/01/26	$ -		$ 2,343,700.00
		-	06/01/27	12,570,000.00		2,343,700.00
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020B	19,930,000.00	12/01/26	-	X	168,877.50
		-	06/01/27	2,710,000.00	X	168,877.50
01/26/2022	WATER AND SEWER SYSTEM, SERIES 2022	59,475,000.00	12/01/26	-		920,593.75
		-	06/01/27	1,430,000.00		920,593.75
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	12,925,000.00	12/01/26	-		230,250.00
		-	06/01/27	805,000.00		230,250.00
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	27,700,000.00	12/01/26	-		315,291.75
		-	06/01/27	4,065,000.00		315,291.75
05/09/2025	H-LRX-F-18-1937, WATER	95,000,000.00	11/01/26	-		484,500.00
		-	05/01/27	5,000,000.00		484,500.00
08/20/2025	LOBS SERIES 2025B	990,000.00	12/01/26	-		20,047.50
		-	06/01/27	990,000.00		20,047.50
08/20/2025	LOBS 2025A	37,820,000.00	12/01/26	-		935,300.00
		-	06/01/27	1,055,000.00		935,300.00
12/02/2025	LOBS, SERIES 2025C	23,250,000.00	12/01/26	-		562,950.00
		-	06/01/27	1,220,000.00		562,950.00
12/03/2025	WATER_SEWER SYSTEM REV BONDS, SERIES 2025	63,615,000.00	12/01/26	-		1,458,700.00
		-	06/01/27	2,105,000.00		1,458,700.00

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: 8/27/2026

CITY OF WINSTON SALEM NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/22/2026	SERIES 2026 WATER & SEWER SYSTEM REV REF	$ 68,270,000.00	12/01/26	$ -	$ 2,076,545.83
		-	06/01/27	4,085,000.00	1,706,750.00
	Totals	**687,199,384.30**		**48,275,995.45**	**24,519,295.50**

Total Bond Principal and Interest Requirements: **72,795,290.95**

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

Run Date: 8/27/2026

TOWN OF WINTERVILLE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2015	MUNICIPAL BUILDING & LIBRARY	$ 422,271.56	06/01/27	$ 136,658.26	$ 12,541.47
05/13/2015	SANITARY SEWER	210,871.53	06/01/27	68,243.61	6,262.88
08/13/2015	WATER	708,776.75	08/13/26	133,581.43	21,050.67
06/23/2018	H-LRX-F-16-1908, DRINKING WATER	292,593.00	11/01/26	-	2,238.34
		-	05/01/27	24,382.75	2,238.34
09/29/2018	CS370879-01, SEWER	1,292,020.80	11/01/26	-	10,723.77
		-	05/01/27	107,668.40	10,723.77
07/14/2021	CS370879-02, SANITARY SEWER	2,071,157.01	05/01/27	138,077.13	-
10/01/2004	SRF-D-LSL-0109	99,000.00	05/01/27	33,000.00	-
04/03/2026	CS370879-03	8,397,262.00	05/01/27	419,863.10	-
	Totals	**13,493,952.65**		**1,061,474.68**	**65,779.24**

Total Bond Principal and Interest Requirements: **1,127,253.92**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

TOWN OF WINTON NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2013	MUNICIPAL BUILDING-TOWN HALL	$ 61,506.60	08/15/26	$ 6,632.26	$ 459.76
		-	11/15/26	6,681.84	410.19
		-	02/15/27	6,731.78	360.24
		-	05/15/27	6,782.10	309.92
	Totals	**61,506.60**		**26,827.98**	**1,540.11**

Total Bond Principal and Interest Requirements: 28,368.09

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

Run Date: 8/27/2026

TOWN OF WOODFIN GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2020	GENERAL OBLIGATION, SERIES 2020	$ 2,000,000.00	11/01/26	$ 200,000.00	$ 17,500.00
		-	05/01/27	-	15,750.00
10/26/2022	RECREATION, SERIES 2022	1,200,000.00	11/01/26	100,000.00	21,300.00
		-	05/01/27	-	19,525.00
	Totals	**3,200,000.00**		**300,000.00**	**74,075.00**

Total Bond Principal and Interest Requirements: 374,075.00

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

Run Date: 8/27/2026

TOWN OF WOODFIN NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2022	INSTALLMENT FINANCING AGREEMENT 2022	$ 1,883,000.00	08/01/26	$ 157,000.00	$ 30,033.85
		-	02/01/27	-	27,529.70
	Totals	**1,883,000.00**		**157,000.00**	**57,563.55**

Total Bond Principal and Interest Requirements: **214,563.55**

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

Run Date: 8/27/2026

TOWN OF WOODLAND NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2017	H-LRX-F-16-1899, WATER	$ 294,547.50	05/01/27	$ 22,657.50	$ -
09/17/2023	CS370639-01, SEWER	356,277.50	05/01/27	20,957.50	-
	Totals	**650,825.00**		**43,615.00**	**-**

Total Bond Principal and Interest Requirements: 43,615.00

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

Run Date: 8/27/2026

TOWN OF YANCEYVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2013	WATER & SEWER REFUNDING, SERIES 2013	$ 978,467.38	06/01/27	$ 149,006.41	$ 35,420.52
05/28/2015	WATER & SEWER, SERIES 2015 USDA	541,000.00	06/01/27	13,000.00	14,877.50
	Totals	**1,519,467.38**		**162,006.41**	**50,298.02**

Total Bond Principal and Interest Requirements: **212,304.43**

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

Run Date: 8/27/2026

TOWN OF YOUNGSVILLE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2020	PUBLIC WORKS & RENOVATION OF TOWN HALL	$ 2,004,140.84	07/01/26	$ 62,629.40	$ 25,190.93
		-	01/01/27	62,629.40	24,808.20
11/16/2020	TOWN HALL BUILDING	179,868.01	07/01/26	8,565.15	2,260.86
		-	01/01/27	8,565.15	2,188.88
	Totals	**2,184,008.85**		**142,389.10**	**54,448.87**

Total Bond Principal and Interest Requirements: **196,837.97**

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

Run Date: 8/27/2026

TOWN OF ZEBULON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2008	PUBLIC IMPROVEMENT, SERIES 2008	$ 550,000.00	10/01/26	$ -	$ 10,718.75
		-	04/01/27	225,000.00	10,718.75
	Totals	**550,000.00**		**225,000.00**	**21,437.50**

Total Bond Principal and Interest Requirements: **246,437.50**

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

Run Date: 8/27/2026

TOWN OF ZEBULON NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/21/2025	FIRE & EMS FACILITY IFC	$ 4,602,000.00	08/01/26	$ 231,000.00	$ 199,496.70
	Totals	**4,602,000.00**		**231,000.00**	**199,496.70**

Total Bond Principal and Interest Requirements: **430,496.70**

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

Run Date: 8/27/2026

SOUTHEAST REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2023	CS370922-01	$ 621,639.85	11/01/26	$ -	$ 3,512.27
		-	05/01/27	36,567.05	3,512.27
	Totals	**621,639.85**		**36,567.05**	**7,024.54**

Total Bond Principal and Interest Requirements: **43,591.59**

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

Run Date: 8/27/2026

MOORE COUNTY AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2021	AIRPORT	$ 3,474,793.99	12/09/26	$ 91,806.84	$ 44,998.58
		-	06/09/27	92,995.74	43,809.68
07/02/2026	IFC-HANGARS	-		-	-
	Totals	**3,474,793.99**		**184,802.58**	**88,808.26**

Total Bond Principal and Interest Requirements: **273,610.84**

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

Run Date: 8/27/2026

PIEDMONT TRIAD AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016A	$ 26,625,000.00	07/01/26	$ 3,315,000.00	$ 352,781.25
		-	01/01/27	-	308,857.50
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016B	8,010,000.00	07/01/26	1,900,000.00	101,326.50
		-	01/01/27	-	77,291.50
	Totals	**34,635,000.00**		**5,215,000.00**	**840,256.75**

Total Bond Principal and Interest Requirements: **6,055,256.75**

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

Run Date: 8/27/2026

RALEIGH-DURHAM AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
05/01/2008	AIRPORT REFUNDING, SERIES 2008C	$ 38,440,000.00	11/01/26	$ -	X	$ 2,306,400.00
		-	05/01/27S	3,080,000.00	X	2,306,400.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	14,540,000.00	11/01/26	-		354,125.00
		-	05/01/27	3,370,000.00		354,125.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015B (AMT)	10,730,000.00	11/01/26	-		253,250.00
		-	05/01/27	3,405,000.00		253,250.00
03/14/2017	AIRPORT REFUNDING, SERIES 2017A (AMT)	76,145,000.00	11/01/26	-		1,893,212.50
		-	05/01/27	5,340,000.00		1,893,212.50
03/04/2020	AIRPORT REFUNDING, SERIES 2020A (AMT)	95,305,000.00	11/01/26	-		2,382,625.00
		-	05/01/27	9,045,000.00		2,382,625.00
03/04/2020	AIRPORT REFUNDING, SERIES 2020B (NON-AMT)	34,870,000.00	11/01/26	-		871,750.00
		-	05/01/27	6,295,000.00		871,750.00
	Totals	**270,030,000.00**		**30,535,000.00**		**16,122,725.00**

S - SINKING FUND PAYMENT
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.

Total Bond Principal and Interest Requirements: 46,657,725.00

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

SANFORD-LEE CO. REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2015	T-HANGARS EXPANSION PROJECT	$ 231,000.00	08/01/26	$ 24,000.00	$ 3,268.65
		-	02/01/27	25,000.00	2,929.05
10/29/2015	T-HANGARS EXPANSION PROJECT	231,000.00	08/01/26	24,000.00	3,268.65
		-	02/01/27	25,000.00	2,929.05
	Totals	**462,000.00**		**98,000.00**	**12,395.40**

Total Bond Principal and Interest Requirements: **110,395.40**

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

Run Date: 8/27/2026

LUMBER RIVER COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/29/2008	OFFICE BUILDING	$ 275,198.44	07/01/26	$ 8,422.95	$ 990.16
		-	08/01/26	8,421.23	991.88
		-	09/01/26	8,452.52	960.59
		-	10/01/26	8,513.89	899.22
		-	11/01/26	8,515.54	897.57
		-	12/01/26	8,575.11	838.00
		-	01/01/27	8,579.03	834.08
		-	02/01/27	8,610.90	802.21
		-	03/01/27	8,717.43	695.68
		-	04/01/27	8,675.27	737.84
		-	05/01/27	8,730.26	682.85
		-	06/01/27	8,739.93	673.18
	Totals	**275,198.44**		**102,954.06**	**10,003.26**

Total Bond Principal and Interest Requirements: **112,957.32**

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

PIEDMONT TRIAD REGIONAL COUNCIL NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2013	MUNICIPAL BUILDING	$ 492,000.00	04/08/27	$ 246,000.00	$ 13,234.80
	Totals	**492,000.00**		**246,000.00**	**13,234.80**

Total Bond Principal and Interest Requirements: 259,234.80

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

Run Date: 8/27/2026

HIGH COUNTRY COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2009	BUILDING	$ 293,086.36	07/12/26	$ 8,395.02	$ 1,023.36
		-	08/12/26	8,424.33	994.05
		-	09/12/26	8,453.75	964.63
		-	10/12/26	8,483.27	935.11
		-	11/12/26	8,512.89	905.49
		-	12/12/26	8,542.61	875.77
		-	01/12/27	8,572.44	845.94
		-	02/12/27	8,602.37	816.01
		-	03/12/27	8,632.41	785.97
		-	04/12/27	8,662.55	755.83
		-	05/12/27	8,692.80	725.58
		-	06/12/27	8,723.15	695.23
	Totals	**293,086.36**		**102,697.59**	**10,322.97**

Total Bond Principal and Interest Requirements: **113,020.56**

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Run Date: 8/27/2026

WESTERN PIEDMONT COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/09/2025	IP BUILDING ADDITION	$ 2,566,667.00	12/31/26	$ 183,333.00	$ 98,817.00
	Totals	**2,566,667.00**		**183,333.00**	**98,817.00**

Total Bond Principal and Interest Requirements: **282,150.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

BELFAST/PATETOWN SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	DEH-1435, DRINKING WATER	$ 49,664.60	05/01/27	$ 12,416.15	$ -
08/13/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,298,000.00	06/01/27	33,000.00	35,695.00
08/02/2013	H-LRX-F-10-1371, WATER	138,096.88	05/01/27	34,524.24	-
09/30/2016	H-LRX-F-14-1818, WATER	1,887,975.50	05/01/27	188,797.55	-
	Totals	**3,373,736.98**		**268,737.94**	**35,695.00**

Total Bond Principal and Interest Requirements: **304,432.94**

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

Run Date: 8/27/2026

CLEVELAND COUNTY WATER NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2019	H-LRX-F-18-1929, WATER	$ 2,358,472.20	11/01/26	$ -	$ 18,042.31
		-	05/01/27	168,462.30	18,042.31
11/05/2019	SERIES 2019 USDA- 40-YEAR LOAN	1,620,000.00	06/01/27	37,000.00	28,350.00
04/01/2023	WIF-1973 (H-SRF-F-20-1973)	7,135,076.80	11/01/26	-	40,313.18
		-	05/01/27	419,710.40	40,313.18
12/13/2023	USDA LOAN	4,731,000.00	06/01/27	92,000.00	82,792.50
04/18/2024	USDA BAN	12,035,000.00	08/19/26	12,035,000.00	1,141,472.95
	Totals	**27,879,549.00**		**12,752,172.70**	**1,369,326.43**

Total Bond Principal and Interest Requirements: **14,121,499.13**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

EASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	DWSRF1369, DRINKING WATER	$ 32,895.55	05/01/27	$ 8,223.87	$ -
07/31/2013	H-ARRA-09-1433R, DRINKING WATER	36,480.00	05/01/27	7,296.00	-
11/19/2013	H-LRX-F-09-1374, WATER	226,170.00	05/01/27	32,310.00	-
01/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,777,000.00	06/01/27	42,000.00	57,752.50
07/19/2017	H-LRX-F-16-1817, WATER	1,713,629.50	05/01/27	155,784.50	-
	Totals	**3,786,175.05**		**245,614.37**	**57,752.50**

Total Bond Principal and Interest Requirements: 303,366.87

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

Run Date: 8/27/2026

FIRST CRAVEN SANITARY DISTRICT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/11/1994	WATER	$ 592,000.00	06/01/27	$ 74,000.00	$ 34,040.00
	Totals	**592,000.00**		**74,000.00**	**34,040.00**

Total Bond Principal and Interest Requirements: 108,040.00

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

Run Date: 8/27/2026

FORK TOWNSHIP SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	H-ARRA-09-1434, DRINKING WATER	$ 44,026.05	05/01/27	$ 11,006.53	$ -
11/01/2012	H-LRX-F-09-1375, DRINKING WATER	377,493.84	05/01/27	94,373.44	-
01/20/2019	H-LRX-F-17-1900, DRINKING WATER	1,782,678.40	05/01/27	137,129.10	-
	Totals	**2,204,198.29**		**242,509.07**	**-**

Total Bond Principal and Interest Requirements: **242,509.07**

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

Run Date: 8/27/2026

GOLDSTON/GULF SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2010	H-ARRA-09-1382, DRINKING WATER	$ 45,686.60	05/01/27	$ 11,421.65	$ -
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020A	896,000.00	06/01/27	19,000.00	16,800.00
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020B	259,000.00	06/01/27	5,000.00	4,856.25
	Totals	1,200,686.60		35,421.65	21,656.25

Total Bond Principal and Interest Requirements: 57,077.90

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

Run Date: 8/27/2026

HANDY SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2015	WATER REFINANCING	$ 72,596.13	08/12/26	$ 23,850.01	$ 1,056.27
		-	02/12/27	24,197.03	709.26
03/31/2016	CS370849-01, SEWER	6,994,164.00	05/01/27	699,416.40	-
	Totals	**7,066,760.13**		**747,463.44**	**1,765.53**

Total Bond Principal and Interest Requirements: **749,228.97**

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

Run Date: 8/27/2026

JUNALUSKA SANITARY DISTRICT NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2012	E-SRL-C-10-0083, SEWER	$ 536,250.00	05/01/27	$ 89,375.00	$ -
02/15/2018	WIF-1917, WATER	656,635.80	11/01/26	-	5,023.26
		-	05/01/27	54,719.65	5,023.26
10/31/2019	CS370920-01, SEWER	1,670,514.30	05/01/27	128,501.10	-
03/29/2021	H-LRX-F-17-1918, DRINKING WATER	4,326,440.25	05/01/27	288,429.35	-
04/10/2024	BUILDING PURCHASE	375,000.00	11/02/26	75,000.00	8,493.75
		-	05/02/27	75,000.00	6,795.00
06/15/2027	SRF-D-2059; INT RT 0%; LGC DATE 06/09/2026	-		-	-
	Totals	**7,564,840.35**		**711,025.10**	**25,335.27**

Total Bond Principal and Interest Requirements: **736,360.37**

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

Run Date: 8/27/2026

BRUNSWICK REGIONAL WATER & SEWER H2GO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/2020	WATER & SEWER, SERIES 2020	$ 34,824,000.00	08/01/26	$ 1,916,000.00	$ 461,418.00
		-	02/01/27	-	436,031.00
	Totals	**34,824,000.00**		**1,916,000.00**	**897,449.00**

Total Bond Principal and Interest Requirements: **2,813,449.00**

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

Run Date: 8/27/2026

MAGGIE VALLEY SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2010	H-ARRA-09-1292, DRINKING WATER	$ 74,891.20	05/01/27	$ 18,722.80	$ -
06/18/2014	WATER	284,329.85	12/01/26	45,050.31	4,250.73
		-	06/01/27	45,723.81	3,577.23
03/14/2017	WATER METERS	364,354.16	09/17/26	27,884.02	5,592.84
		-	03/17/27	28,312.04	5,164.82
	Totals	**723,575.21**		**165,692.98**	**18,585.62**

Total Bond Principal and Interest Requirements: **184,278.60**

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

Run Date: 8/27/2026

NORTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	DEH1368, DRINKING WATER	$ 34,753.70	05/01/27	$ 8,688.42	$ -
07/21/2010	DEH-1372, DRINKING WATER	55,458.62	05/01/27	13,864.67	-
07/03/2016	H-LRX-F-15-1816, WATER	1,818,729.50	05/01/27	181,872.95	-
	Totals	**1,908,941.82**		**204,426.04**	**-**

Total Bond Principal and Interest Requirements: **204,426.04**

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

Run Date: 8/27/2026

OCRACOKE SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2011	WATER, SERIES 2011	$ 1,688,000.00	06/01/27	$ 39,000.00	$ 71,740.00
	Totals	**1,688,000.00**		**39,000.00**	**71,740.00**

Total Bond Principal and Interest Requirements: **110,740.00**

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

Run Date: 8/27/2026

ROANOKE RAPIDS SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/27/2011	H-ARRA-09-1089, DRINKING WATER	$ 20,753.00	05/01/27	$ 4,150.60	$ -
08/02/2010	H-LRX-F-08-1117, DRINKING WATER	588,079.50	11/01/26	-	7,350.99
		-	05/01/27	117,615.90	7,350.99
04/28/2011	E-SRF-T-09-0224, SEWER	271,239.75	11/01/26	-	3,390.50
		-	05/01/27	54,247.95	3,390.50
04/26/2012	H-LRX-F-10-1661, DRINKING WATER	343,878.30	05/01/27	57,313.05	-
01/21/2016	CS370449-05, SEWER	2,020,067.50	05/01/27	202,006.75	-
10/23/2015	CS370449-06, SEWER	1,065,000.00	05/01/27	106,500.00	-
06/01/2018	CS370449-07, SEWER	940,183.80	05/01/27	78,348.65	-
	Totals	**5,249,201.85**		**620,182.90**	**21,482.98**

Total Bond Principal and Interest Requirements: **641,665.88**

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

Run Date: 8/27/2026

SOUTHEASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2010	H-ARRA-09-1436, DRINKING WATER	$ 42,174.19	05/01/27	$ 10,543.54	$ -
05/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,899,000.00	06/01/27	69,000.00	94,217.50
11/24/2016	H-LRX-F-15-1815, WATER	2,090,000.00	05/01/27	190,000.00	-
03/05/2020	H-SRP-D-17-0008, SEWER	768,018.30	05/01/27	54,858.45	-
06/29/2020	H-SRP-D-17-0149, DRINKING WATER	519,727.60	05/01/27	37,123.40	-
	Totals	**6,318,920.09**		**361,525.39**	**94,217.50**

Total Bond Principal and Interest Requirements: **455,742.89**

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

Run Date: 8/27/2026

SOUTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/21/2010	H-ARRA-09-1370, DRINKING WATER	$ 49,288.18	05/01/27	$ 9,857.63	$ -
	Totals	**49,288.18**		**9,857.63**	**-**

Total Bond Principal and Interest Requirements: **9,857.63**

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

Run Date: 8/27/2026

WHITLEY HEIGHTS SANITARY DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/1991	WATER	$ 30,000.00	06/01/27	$ 6,000.00	$ 2,025.00
	Totals	**30,000.00**		**6,000.00**	**2,025.00**

Total Bond Principal and Interest Requirements: 8,025.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

ENGELHARD SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2018	SANITARY SEWER, SERIES 2018B	$ 591,000.00	06/01/27	$ 14,000.00	$ 11,081.25
09/18/2018	SANITARY SEWER, SERIES 2018A	222,000.00	06/01/27	5,000.00	3,607.50
	Totals	**813,000.00**		**19,000.00**	**14,688.75**

Total Bond Principal and Interest Requirements: 33,688.75

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

Run Date: 8/27/2026

YADKIN VALLEY SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2012	MUNICIPAL BUILDING	$ 56,666.71	09/26/26	$ 28,333.33	$ 1,649.00
10/01/2013	SEWER	79,988.39	06/01/27	79,988.39	2,551.63
06/10/2015	CS370541-04, SEWER	253,329.75	05/01/27	28,147.75	-
08/17/2015	E-SRL-T-12-0088, SEWER	309,394.80	05/01/27	34,377.20	-
10/10/2018	CS370541-06, SEWER	1,107,519.60	05/01/27	92,293.30	-
05/26/2020	CS370541-03, SEWER	531,428.10	05/01/27	37,959.15	-
07/25/2020	E-SRP-W-17-0034, SEWER	493,710.70	05/01/27	35,265.05	-
05/16/2021	CS370541-05, SEWER	508,088.25	05/01/27	33,872.55	-
10/10/2021	E-SRP-W-17-0124, SEWER	444,420.00	05/01/27	29,628.00	-
12/13/2021	CS 370541-07	482,646.75	05/01/27	32,176.45	-
02/11/2023	CS370541-08, SEWER	353,166.84	11/01/26	-	671.02
		-	05/01/27	20,774.52	671.02
04/02/2024	CS 370541-09	336,762.90	05/01/27	18,709.05	-
05/20/2025	SRP-W-0202	865,739.47	05/01/27	45,565.24	-
07/19/2024	SRP-W-0201	422,906.40	05/01/27	23,494.80	-
	Totals	**6,245,768.66**		**540,584.78**	**5,542.67**

Total Bond Principal and Interest Requirements: **546,127.45**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BAY RIVER METROPOLITAN SEWAGE DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2012	REFUNDING, SERIES 2012	$ 231,545.76	06/01/27	$ 106,004.10	$ 9,007.13
	Totals	**231,545.76**		**106,004.10**	**9,007.13**

Total Bond Principal and Interest Requirements: **115,011.23**

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

Run Date: 8/27/2026

BAY RIVER METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2011	SEWER SYSTEM, SERIES 2011	$ 1,405,000.00	06/01/27	$ 38,000.00	$ 50,931.25
01/24/2013	SEWER	66,666.71	01/24/27	33,333.33	2,133.33
10/09/2015	CS370683-03, SEWER	213,144.75	05/01/27	23,682.75	-
12/15/2017	CS370683-04, SEWER	222,391.80	05/01/27	18,532.65	-
	Totals	**1,907,203.26**		**113,548.73**	**53,064.58**

Total Bond Principal and Interest Requirements: **166,613.31**

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

Run Date: 8/27/2026

CABARRUS COUNTY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/25/2022	SANITARY SEWER, SERIES 2022A	$ 35,510,000.00	12/01/26	$ -	$ 594,792.50
		-	06/01/27	100,000.00	594,792.50
05/25/2022	SANITARY SEWER, SERIES 2022B	26,205,000.00	12/01/26	-	393,075.00
		-	06/01/27	2,030,000.00	393,075.00
02/28/2024	SERIES 2024	84,960,000.00	12/01/26	-	1,989,200.00
		-	06/01/27	2,070,000.00	1,989,200.00
	Totals	**146,675,000.00**		**4,200,000.00**	**5,954,135.00**

Total Bond Principal and Interest Requirements: **10,154,135.00**

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CONTENTNEA METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/28/2011	SEWER, SERIES 2011 USDA	$ 3,169,000.00	06/01/27	$ 87,000.00	$ 95,070.00
03/17/2014	SEWER, SERIES 2014A - USDA	7,726,000.00	06/01/27	183,000.00	251,095.00
03/17/2014	SEWER, SERIES 2014B - USDA	814,000.00	06/01/27	21,000.00	22,385.00
03/02/2021	CS370398-03, SEWER	3,995,001.28	05/01/27	249,687.58	-
03/25/2023	CS370398-04, SEWER	1,398,250.00	11/01/26	-	8,249.68
		-	05/01/27	82,250.00	8,249.68
	Totals	**17,102,251.28**		**622,937.58**	**385,049.36**

Total Bond Principal and Interest Requirements: **1,007,986.94**

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

Run Date: 8/27/2026

GREENVILLE UTILITIES COMMISSION NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2022	WIF-1988, WATER	$ 799,264.35	11/01/26	$ -	$ 4,435.92
		-	05/01/27	47,015.55	4,435.92
06/05/2025	COMBINED ENTERPRISE SYSTEM REVENUE 2025	60,985,000.00	09/01/26	1,365,000.00	1,494,387.51
		-	03/01/27	-	1,460,262.51
	Totals	**61,784,264.35**		**1,412,015.55**	**2,963,521.86**

Total Bond Principal and Interest Requirements: **4,375,537.41**

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

Run Date: 8/27/2026

LOWER CAPE FEAR WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2010	SPECIAL FACILITY, SERIES 2010 - VARIABLE	$ 14,270,000.00	12/01/26	$ 1,190,000.00	X $ 856,200.00
		-	06/01/27	-	X 784,800.00

X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.

Totals	**14,270,000.00**		**1,190,000.00**	**1,641,000.00**

Total Bond Principal and Interest Requirements: **2,831,000.00**

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

Run Date: 8/27/2026

BUNCOMBE COUNTY METROPOLITAN SEWERAGE DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
04/01/2008	SEWERAGE SYSTEM REFUNDING, SERIES 2008A	$ 13,470,000.00	07/01/26S	$ 2,585,000.00	X	$ 230,168.64
		-	01/01/27	-	X	185,997.45
02/01/2010	E-SRF-T-09-0184, SEWER	67,298.00	05/01/27	16,824.50		-
05/01/2013	SEWERAGE SYSTEM REFUNDING, SERIES 2013	4,905,000.00	07/01/26	1,180,000.00		92,521.88
		-	01/01/27	-		68,921.88
05/21/2014	SEWERAGE SYSTEM, SERIES 2014	17,745,000.00	07/01/26	960,000.00		379,887.50
		-	01/01/27	-		355,887.50
07/11/2017	SEWERAGE SYSTEM REFUNDING, SERIES 2017	28,315,000.00	07/01/26	1,550,000.00		554,050.00
		-	01/01/27	-		515,300.00
	Totals	**64,502,298.00**		**6,291,824.50**		**2,382,734.85**

S - SINKING FUND PAYMENT

X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.

Total Bond Principal and Interest Requirements: 8,674,559.35

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2014	CS370562-05, SEWER	$ 2,624,000.00	05/01/27	$ 328,000.00	$ -
12/18/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014	7,585,000.00	07/01/26	1,140,000.00	151,312.50
		-	01/01/27	-	125,662.50
07/28/2018	H-SRP-D-17-0012, DRINKING WATER	593,135.40	11/01/26	-	4,537.49
		-	05/01/27	49,427.95	4,537.49
05/01/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	9,390,000.00	07/01/26	2,235,000.00	171,412.50
		-	01/01/27	-	143,475.00
06/03/2019	H-LRX-F-17-1930, WATER	3,463,580.90	11/01/26	-	26,496.39
		-	05/01/27	266,429.30	26,496.39
04/16/2020	H-LRX-F-17-1928, WATER	1,967,049.00	11/01/26	-	15,047.92
		-	05/01/27	140,503.50	15,047.92
07/27/2019	E-SRP-W-17-0049, SEWER	556,149.10	11/01/26	-	4,254.54
		-	05/01/27	42,780.70	4,254.54
11/15/2019	WATER & SEWER SYSTEM, SERIES 2019	13,985,000.00	12/01/26	-	267,550.00
		-	06/01/27	525,000.00	267,550.00
05/23/2020	E-SRP-W-17-0047, SEWER	1,160,600.00	11/01/26	-	8,878.59
		-	05/01/27	82,900.00	8,878.59
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	1,058,581.30	11/01/26	-	8,195.62
		-	05/01/27	75,612.95	8,195.62
04/08/2021	WATER AND SEWER SYSTEM, SERIES 2021	16,725,000.00	12/01/26	-	225,543.75
	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: 8/27/2026

ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2021	WATER AND SEWER SYSTEM, SERIES 2021	$ -	06/01/27	$ 595,000.00	$ 225,543.75
02/23/2023	WIF-1981, WATER	3,927,487.48	11/01/26	-	20,030.19
		-	05/01/27	280,534.82	20,030.19
07/05/2023	WIF-1983 UNIVERSITY LAKE PERMANGANATE	3,544,107.98	11/01/26	-	20,024.21
		-	05/01/27	208,476.94	20,024.21
12/23/2023	H-SRF-F-21-1980	4,267,560.60	11/01/26	-	21,764.56
		-	05/01/27	237,086.70	21,764.56
04/07/2023	SRF-W-0212, SEWER	3,881,898.55	11/01/26	-	22,515.01
		-	05/01/27	204,310.45	22,515.01
10/01/2024	SRF-D-LSL-0054	600,000.00	05/01/27	200,000.00	-
06/27/2024	WATER & SEWER REVENUE BOND SERIES 2024	13,845,000.00	12/01/26	-	322,525.00
		-	06/01/27	340,000.00	322,525.00
	Totals	**89,174,150.31**		**6,951,063.31**	**2,526,589.04**

Total Bond Principal and Interest Requirements: **9,477,652.35**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

PIEDMONT TRIAD REGIONAL WATER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	WATER SYSTEM REFUNDING, SERIES 2012	$ 3,776,593.87	09/01/26	$ 742,336.02	$ 32,741.18
		-	03/01/27	748,770.99	26,305.50
01/22/2025	WATER & SEWER REVENUE BANS SERIES 2025	130,000,000.00	07/01/26	-	2,383,333.33
		-	08/01/26	-	2,383,333.33
		-	09/01/26	-	2,383,333.33
		-	10/01/26	-	2,383,333.33
		-	11/01/26	-	2,383,333.33
		-	12/01/26	-	2,383,333.33
		-	01/01/27	-	2,383,333.33
		-	02/01/27	-	2,383,333.33
		-	03/01/27	-	2,383,333.33
		-	04/01/27	130,000,000.00	2,383,333.33
	Totals	**133,776,593.87**		**131,491,107.01**	**23,892,379.98**

Total Bond Principal and Interest Requirements: **155,383,486.99**

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Run Date: 8/27/2026

TUCKASEIGEE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	$ 7,363,000.00	06/01/27	$ 168,000.00	$ 322,131.25
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	1,022,000.00	06/01/27	23,000.00	44,712.50
11/18/2011	H-ARRA-09-1457, DRINKING WATER	450,000.00	05/01/27	75,000.00	-
11/18/2011	H-LRX-F-08-1457, DRINKING WATER	43,502.40	11/01/26	-	539.43
		-	05/01/27	7,250.40	539.43
08/21/2022	E-SRP-W-17-0055, SEWER	965,940.00	05/01/27	56,820.00	-
03/03/2023	H-SRP-D-17-0150, WATER	297,809.40	11/01/26	-	2,203.79
		-	05/01/27	17,518.20	2,203.79
02/10/2026	SRP-D-0026	1,946,118.00	11/01/26	-	26,744.46
		-	05/01/27	97,305.90	18,488.12
09/15/2026	E-SRP-W-17-0121	-	05/01/27	128,830.00	23,820.49
09/15/2026	CS370843-04	-	05/01/27	229,765.00	-
	Totals	12,088,369.80		803,489.50	441,383.26

Total Bond Principal and Interest Requirements: 1,244,872.76

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

SEAGROVE-ULAH METROPOLITAN WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/1998	WATER, SERIES 1998	$ 830,000.00	06/01/27	$ 72,000.00	$ 43,575.00
	Totals	**830,000.00**		**72,000.00**	**43,575.00**

Total Bond Principal and Interest Requirements: **115,575.00**

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Run Date: 8/27/2026

BREVARD HOUSING AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	EQUIPMENT, GESC	$ 528,942.50	07/17/26	$ 8,688.14	$ 1,961.44
		-	08/17/26	8,720.36	1,929.22
		-	09/17/26	8,752.70	1,896.88
		-	10/17/26	9,104.66	1,864.42
		-	11/17/26	9,138.42	1,830.66
		-	12/17/26	9,172.30	1,796.78
		-	01/17/27	9,206.32	1,762.76
		-	02/17/27	9,240.46	1,728.62
		-	03/17/27	9,274.72	1,694.36
		-	04/17/27	9,309.12	1,659.96
		-	05/17/27	9,343.64	1,625.44
		-	06/17/27	9,378.28	1,590.80
	Totals	**528,942.50**		**109,329.12**	**21,341.34**

Total Bond Principal and Interest Requirements: **130,670.46**

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Run Date: 8/27/2026

ONSLOW WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2010	H-ARRA-09-1413, DRINKING WATER	$ 60,511.50	05/01/27	$ 12,102.30	$ -
12/28/2009	E-SRF-T-07-0178, SEWER	297,135.92	11/01/26	-	3,684.49
		-	05/01/27	74,283.99	3,684.49
11/23/2011	H-ARRA-09-1416, DRINKING WATER	74,415.00	05/01/27	12,402.50	-
04/15/2012	CS370569-02, SEWER	125,931.90	11/01/26	-	1,561.56
		-	05/01/27	20,988.65	1,561.56
08/01/2015	H-LRX-R-DW-1628, WATER	2,461,704.75	05/01/27	273,522.75	-
05/30/2015	CS370569-03, SEWER	938,331.00	05/01/27	104,259.00	-
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014A	7,347,000.00	06/01/27	188,000.00	174,491.25
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014B	6,530,000.00	06/01/27	167,000.00	155,087.50
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014C	6,156,000.00	06/01/27	157,000.00	146,205.00
04/28/2016	COMBINED ENTERPRISE SYSTEM REF, SERIES 2016	17,255,000.00	12/01/26	3,140,000.00	368,712.50
		-	06/01/27	-	290,212.50
02/26/2017	CS370569-04, SEWER	620,774.55	11/01/26	-	6,207.75
		-	05/01/27	56,434.05	6,207.75
10/01/2024	SRF-D-LSL-0028	240,000.00	05/01/27	80,000.00	-
	Totals	**42,106,804.62**		**4,285,993.24**	**1,157,616.35**

Total Bond Principal and Interest Requirements: **5,443,609.59**

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Run Date: 8/27/2026

NEUSE REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER SYSTEM, SERIES 2008A	$ 6,793,598.10	06/01/27	$ 192,862.08	$ 288,727.92
09/02/2008	WATER SYSTEM, SERIES 2008B	6,793,598.10	06/01/27	192,862.08	288,727.92
09/02/2008	WATER SYSTEM, SERIES 2008C	1,509,688.48	06/01/27	42,858.24	64,161.76
09/02/2008	WATER SYSTEM, SERIES 2008D	5,315,375.21	06/01/27	148,602.33	232,547.67
09/02/2008	WATER SYSTEM, SERIES 2008E	6,834,053.86	06/01/27	191,060.14	298,989.86
09/02/2008	WATER SYSTEM, SERIES 2008F	1,518,678.64	06/01/27	42,457.81	66,442.19
09/02/2008	WATER SYSTEM, SERIES 2008G	6,834,053.86	06/01/27	191,060.14	298,989.86
09/02/2008	WATER SYSTEM, SERIES 2008H	3,752,293.61	06/01/27	108,067.89	154,782.11
09/02/2008	WATER SYSTEM, SERIES 2008I	3,774,221.18	06/01/27	107,145.60	160,404.40
09/02/2008	WATER SYSTEM, SERIES 2008J	6,871,425.36	06/01/27	189,475.86	309,214.14
09/02/2008	WATER SYSTEM, SERIES 2008K	3,626,574.25	06/01/27	100,002.16	163,195.84
09/02/2008	H-LRX-F-04-99,00,01,02,03,04-0980, WATER	2,674,200.00	05/01/27	1,337,100.00	-
10/12/2020	H-SRP-D-18-0172, SEWER	854,000.00	11/01/26	-	6,319.60
		-	05/01/27	61,000.00	6,319.60
	Totals	**57,151,760.65**		**2,904,554.33**	**2,338,822.87**

Total Bond Principal and Interest Requirements: **5,243,377.20**

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT V GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 1,930,000.00	12/01/26	$ -	$ 36,990.62
		-	06/01/27	140,000.00	36,990.62
	Totals	**1,930,000.00**		**140,000.00**	**73,981.24**

Total Bond Principal and Interest Requirements: **213,981.24**

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT V NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2021	H-SRP-D-17-0085, DRINKING WATER	$ 61,813.50	05/01/27	$ 4,120.90	$ -
02/04/2022	H-SRP-D-17-0010, WATER	387,600.00	05/01/27	24,225.00	-
10/03/2017	H-SRP-D-17-0019, WATER	600,000.00	05/01/27	37,500.00	-
	Totals	**1,049,413.50**		**65,845.90**	**-**

Total Bond Principal and Interest Requirements: 65,845.90

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT I NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2022	H-SRP-D-17-0019	$ 2,451,315.84	05/01/27	$ 153,207.24	$ -
05/31/2015	H-LRX-F-11-1735, WATER	495,000.00	05/01/27	55,000.00	-
03/01/2021	H-SRP-D-17-0090, DRINKING WATER	60,435.00	05/01/27	4,029.00	-
	Totals	**3,006,750.84**		**212,236.24**	**-**

Total Bond Principal and Interest Requirements: **212,236.24**

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BEAUFORT CO WATER DISTRICT II GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 1,485,000.00	12/01/26	$ -	$ 27,825.00
		-	06/01/27	200,000.00	27,825.00
	Totals	**1,485,000.00**		**200,000.00**	**55,650.00**

Total Bond Principal and Interest Requirements: 255,650.00

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT III GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 1,950,000.00	12/01/26	$ -	$ 36,775.00
		-	06/01/27	235,000.00	36,775.00
	Totals	**1,950,000.00**		**235,000.00**	**73,550.00**

Total Bond Principal and Interest Requirements: 308,550.00

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT IV GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 4,220,000.00	12/01/26	$ -	$ 80,875.00
		-	06/01/27	305,000.00	80,875.00
	Totals	**4,220,000.00**		**305,000.00**	**161,750.00**

Total Bond Principal and Interest Requirements: **466,750.00**

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BEAUFORT CO WATER DISTRICT IV NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2021	H-SRP-D-17-0091, DRINKING WATER	$ 103,314.75	05/01/27	$ 6,887.65	$ -
	Totals	**103,314.75**		**6,887.65**	**-**

Total Bond Principal and Interest Requirements: 6,887.65

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT VII GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 2,945,000.00	12/01/26	$ -	$ 56,437.50
		-	06/01/27	230,000.00	56,437.50
	Totals	**2,945,000.00**		**230,000.00**	**112,875.00**

Total Bond Principal and Interest Requirements: **342,875.00**

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Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT VII NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2018	H-SRP-D-17-0089, WATER	$ 81,556.80	05/01/27	$ 5,097.30	$ -
	Totals	**81,556.80**		**5,097.30**	**-**

Total Bond Principal and Interest Requirements: 5,097.30

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Run Date: 8/27/2026

BERTIE CO. WATER DISTRICT I GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 1,220,000.00	12/01/26	$ -	$ 24,137.50
		-	06/01/27	130,000.00	24,137.50
	Totals	**1,220,000.00**		**130,000.00**	**48,275.00**

Total Bond Principal and Interest Requirements: 178,275.00

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Run Date: 8/27/2026

BERTIE CO. WATER DISTRICT III GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 1,020,000.00	12/01/26	$ -	$ 20,281.25
		-	06/01/27	120,000.00	20,281.25
	Totals	1,020,000.00		120,000.00	40,562.50

Total Bond Principal and Interest Requirements: 160,562.50

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Run Date: 8/27/2026

BERTIE CO. WATER DISTRICT III NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2018	WATER SYSTEM, SERIES 2018 - USDA	$ 1,474,000.00	06/01/27	$ 31,000.00	$ 40,535.00
	Totals	**1,474,000.00**		**31,000.00**	**40,535.00**

Total Bond Principal and Interest Requirements: **71,535.00**

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Run Date: 8/27/2026

BERTIE CO. WATER DISTRICT II GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 1,890,000.00	12/01/26	$ -	$ 37,371.88
		-	06/01/27	165,000.00	37,371.88
	Totals	**1,890,000.00**		**165,000.00**	**74,743.76**

Total Bond Principal and Interest Requirements: **239,743.76**

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BERTIE CO. WATER DISTRICT II NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2014	H-LRX-F-11-1446, WATER	$ 69,897.68	05/01/27	$ 11,649.61	$ -
01/23/2018	H-LRX-F-16-1912, DRINKING WATER	745,942.20	05/01/27	62,161.85	-
	Totals	**815,839.88**		**73,811.46**	**-**

Total Bond Principal and Interest Requirements: **73,811.46**

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Run Date: 8/27/2026

BERTIE CO. WATER DISTRICT IV GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 2,110,000.00	12/01/26	$ -	$ 41,762.51
		-	06/01/27	125,000.00	41,762.51
	Totals	**2,110,000.00**		**125,000.00**	**83,525.02**

Total Bond Principal and Interest Requirements: 208,525.02

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BERTIE CO. WATER DISTRICT IV NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/03/2018	H-LRX-F-16-1897, DRINKING WATER	$ 837,323.40	05/01/27	$ 69,776.95	$ -
	Totals	**837,323.40**		**69,776.95**	**-**

Total Bond Principal and Interest Requirements: **69,776.95**

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Run Date: 8/27/2026

BLADEN CO. WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/24/2012	REFUNDING, SERIES 2012	$ 4,545,000.00	12/01/26	$ -	$ 84,543.76
		-	06/01/27	385,000.00	84,543.76
	Totals	**4,545,000.00**		**385,000.00**	**169,087.52**

Total Bond Principal and Interest Requirements: 554,087.52

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Run Date: 8/27/2026

BLADEN CO. WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2010	WATER SYSTEM, SERIES 2010 - USDA	$ 3,260,000.00	06/01/27	$ 104,000.00	$ 73,350.00
02/16/2012	WATER	194,190.86	02/16/27	35,931.81	7,554.02
01/15/2013	WATER & SEWER, SERIES 2013 USDA	4,664,000.00	06/01/27	129,000.00	116,600.00
08/12/2021	WATER & SEWER REVENUE,2021 (USDA)	4,553,000.00	06/01/27	94,000.00	79,677.50
	Totals	**12,671,190.86**		**362,931.81**	**277,181.52**

Total Bond Principal and Interest Requirements: 640,113.33

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

Run Date: 8/27/2026

BUFFALO WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 1,920,000.00	10/01/26	$ -	$ 21,223.00
		-	04/01/27	130,000.00	21,223.00
	Totals	**1,920,000.00**		**130,000.00**	**42,446.00**

Total Bond Principal and Interest Requirements: **172,446.00**

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

Run Date: 8/27/2026

BUFFALO WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0022, WATER	$ 1,534,140.58	11/01/26	$ -	$ 11,736.18
		-	05/01/27	109,581.47	11,736.18
	Totals	**1,534,140.58**		**109,581.47**	**23,472.36**

Total Bond Principal and Interest Requirements: **133,053.83**

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

Run Date: 8/27/2026

SOUTH CAMDEN WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2013	H-ARRA-09-1278R, WATER	$ 196,104.00	05/01/27	$ 32,684.00	$ -
05/10/2018	WASTEWATER TREATMENT PLANT	1,923,000.00	11/01/26	-	37,210.05
		-	05/01/27	129,000.00	37,210.05
	Totals	**2,119,104.00**		**161,684.00**	**74,420.10**

Total Bond Principal and Interest Requirements: **236,104.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

COLUMBUS CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	$ 3,595,000.00	12/01/26	$ -	$ 71,150.00
		-	06/01/27	200,000.00	71,150.00
	Totals	**3,595,000.00**		**200,000.00**	**142,300.00**

Total Bond Principal and Interest Requirements: **342,300.00**

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

Run Date: 8/27/2026

COLUMBUS CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2002	WATER SYSTEM, SERIES 2002 C USDA	$ 492,000.00	06/01/27	$ 25,500.00	$ 23,370.00
06/30/2014	H-LRX-F-10-1638, WATER	53,603.84	05/01/27	26,801.93	-
	Totals	**545,603.84**		**52,301.93**	**23,370.00**

Total Bond Principal and Interest Requirements: **75,671.93**

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

Run Date: 8/27/2026

COLUMBUS CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	$ 2,915,000.00	12/01/26	$ -	$ 57,731.25
		-	06/01/27	160,000.00	57,731.25
	Totals	**2,915,000.00**		**160,000.00**	**115,462.50**

Total Bond Principal and Interest Requirements: **275,462.50**

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

Run Date: 8/27/2026

EASTOVER SANITARY DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2002	WATER, SERIES 2002A - USDA	$ 1,704,000.00	06/01/27	$ 79,000.00	$ 74,550.00
06/10/2002	WATER, SERIES 2002B - USDA	670,500.00	06/01/27	32,000.00	31,848.75
	Totals	2,374,500.00		111,000.00	106,398.75

Total Bond Principal and Interest Requirements: 217,398.75

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

Run Date: 8/27/2026

EASTOVER SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2011	WATER & SEWER, SERIES 2011A	$ 4,048,000.00	06/01/27	$ 94,000.00	$ 172,040.00
08/01/2011	WATER & SEWER, SERIES 2011B	943,000.00	06/01/27	25,000.00	30,647.50
01/05/2012	WATER	1,048,837.19	07/08/26	12,503.88	3,496.12
		-	08/08/26	12,545.56	3,454.44
		-	09/08/26	12,587.37	3,412.63
		-	10/08/26	12,629.33	3,370.67
		-	11/08/26	12,671.43	3,328.57
		-	12/08/26	12,713.67	3,286.33
		-	01/08/27	12,756.05	3,243.95
		-	02/08/27	12,798.57	3,201.43
		-	03/08/27	12,841.23	3,158.77
		-	04/08/27	12,884.03	3,115.97
		-	05/08/27	12,926.98	3,073.02
		-	06/08/27	12,970.07	3,029.93
01/25/2022	WATER AND SEWER, SERIES 2022	1,276,000.00	06/01/27	26,000.00	23,925.00
	Totals	**7,315,837.19**		**297,828.17**	**265,784.33**

Total Bond Principal and Interest Requirements: **563,612.50**

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

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT B GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 635,000.00	12/01/26	$ -	$ 15,875.00
		-	06/01/27	85,000.00	15,875.00
	Totals	**635,000.00**		**85,000.00**	**31,750.00**

Total Bond Principal and Interest Requirements: **116,750.00**

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

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT D GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,700,000.00	12/01/26	$ -	$ 41,000.00
		-	06/01/27	140,000.00	41,000.00
	Totals	**1,700,000.00**		**140,000.00**	**82,000.00**

Total Bond Principal and Interest Requirements: **222,000.00**

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

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT E GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,690,000.00	12/01/26	$ -	$ 40,575.00
		-	06/01/27	125,000.00	40,575.00
	Totals	**1,690,000.00**		**125,000.00**	**81,150.00**

Total Bond Principal and Interest Requirements: **206,150.00**

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

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT E NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2014	H-LRX-R-DW-1636, WATER	$ 62,603.95	05/01/27	$ 7,825.50	$ -
	Totals	**62,603.95**		**7,825.50**	**-**

Total Bond Principal and Interest Requirements: **7,825.50**

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

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT F GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,895,000.00	12/01/26	$ -	$ 45,725.00
		-	06/01/27	165,000.00	45,725.00
	Totals	**1,895,000.00**		**165,000.00**	**91,450.00**

Total Bond Principal and Interest Requirements: 256,450.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT F NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2013	H-LRX-F-09-1428, WATER	$ 939,371.38	11/01/26	$ -	$ 9,440.68
		-	05/01/27	117,421.42	9,440.68
	Totals	**939,371.38**		**117,421.42**	**18,881.36**

Total Bond Principal and Interest Requirements: **136,302.78**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT G GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,270,000.00	12/01/26	$ -	$ 30,625.00
		-	06/01/27	110,000.00	30,625.00
	Totals	**1,270,000.00**		**110,000.00**	**61,250.00**

Total Bond Principal and Interest Requirements: 171,250.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DUPLIN CO. WATER DISTRICT G NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2014	H-LRX-F-08-1632, WATER	$ 71,191.74	05/01/27	$ 8,898.96	$ -
	Totals	**71,191.74**		**8,898.96**	**-**

Total Bond Principal and Interest Requirements: **8,898.96**

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 1 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 1,360,000.00	12/01/26	$ -	$ 27,931.25
		-	06/01/27	100,000.00	27,931.25
	Totals	**1,360,000.00**		**100,000.00**	**55,862.50**

Total Bond Principal and Interest Requirements: **155,862.50**

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 1 NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1751, WATER	$ 154,565.10	05/01/27	$ 17,173.90	$ -
	Totals	**154,565.10**		**17,173.90**	**-**

Total Bond Principal and Interest Requirements: **17,173.90**

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 2 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 2,330,000.00	12/01/26	$ -	$ 47,337.50
		-	06/01/27	110,000.00	47,337.50
	Totals	**2,330,000.00**		**110,000.00**	**94,675.00**

Total Bond Principal and Interest Requirements: 204,675.00

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

EAST CENTRAL WATER & SEWER DISTRICT-HARNETT CO GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 1,235,000.00	12/01/26	$ -	$ 21,256.25
		-	06/01/27	145,000.00	21,256.25
	Totals	**1,235,000.00**		**145,000.00**	**42,512.50**

Total Bond Principal and Interest Requirements: **187,512.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

NORTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 110,000.00	12/01/26	$ -	$ 1,993.75
		-	06/01/27	55,000.00	1,993.75
	Totals	**110,000.00**		**55,000.00**	**3,987.50**

Total Bond Principal and Interest Requirements: 58,987.50

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

RIVERSIDE WATER & SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 675,000.00	12/01/26	$ -	$ 11,868.75
		-	06/01/27	40,000.00	11,868.75
	Totals	**675,000.00**		**40,000.00**	**23,737.50**

Total Bond Principal and Interest Requirements: **63,737.50**

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

Run Date: 8/27/2026

SOUTH CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2013	WATER & SEWER, SERIES 2013A USDA	$ 2,745,000.00	06/01/27	$ 71,000.00	$ 85,781.25
01/22/2013	WATER & SEWER, SERIES 2013B USDA	3,142,000.00	06/01/27	80,000.00	98,187.50
01/22/2013	WATER & SEWER, SERIES 2013C USDA	2,519,000.00	06/01/27	70,000.00	62,975.00
01/22/2013	WATER & SEWER, SERIES 2013D USDA	2,009,000.00	06/01/27	56,000.00	50,225.00
04/24/2013	REFUNDING, SERIES 2013	6,790,000.00	12/01/26	-	120,037.50
		-	06/01/27	365,000.00	120,037.50
	Totals	**17,205,000.00**		**642,000.00**	**537,243.75**

Total Bond Principal and Interest Requirements: **1,179,243.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

SOUTHEAST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 350,000.00	12/01/26	$ -	$ 6,000.00
		-	06/01/27	60,000.00	6,000.00
	Totals	**350,000.00**		**60,000.00**	**12,000.00**

Total Bond Principal and Interest Requirements: **72,000.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

SOUTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 335,000.00	12/01/26	$ -	$ 6,081.25
		-	06/01/27	170,000.00	6,081.25
	Totals	**335,000.00**		**170,000.00**	**12,162.50**

Total Bond Principal and Interest Requirements: **182,162.50**

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

Run Date: 8/27/2026

WEST CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 225,000.00	12/01/26	$ -	$ 4,087.50
		-	06/01/27	115,000.00	4,087.50
	Totals	**225,000.00**		**115,000.00**	**8,175.00**

Total Bond Principal and Interest Requirements: **123,175.00**

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

Run Date: 8/27/2026

NORTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	$ 915,800.94	12/15/26	$ 143,009.29	$ 23,810.82
	Totals	**915,800.94**		**143,009.29**	**23,810.82**

Total Bond Principal and Interest Requirements: **166,820.11**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

NORTHERN RURAL WATER DISTRICT - HERTFORD CO NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2020	WATER SYSTEM, SERIES 2020A USDA	$ 726,000.00	06/01/27	$ 15,000.00	$ 16,335.00
03/18/2020	WATER SYSTEM, SERIES 2020B USDA	113,000.00	06/01/27	2,000.00	2,542.50
	Totals	**839,000.00**		**17,000.00**	**18,877.50**

Total Bond Principal and Interest Requirements: **35,877.50**

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

Run Date: 8/27/2026

SOUTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	$ 1,935,293.04	12/15/26	$ 302,210.74	$ 50,317.62
	Totals	**1,935,293.04**		**302,210.74**	**50,317.62**

Total Bond Principal and Interest Requirements: **352,528.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

INGRAMS TOWNSHIP WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 1,780,000.00	10/01/26	$ -	$ 19,673.25
		-	04/01/27	120,000.00	19,673.25
	Totals	**1,780,000.00**		**120,000.00**	**39,346.50**

Total Bond Principal and Interest Requirements: 159,346.50

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

Run Date: 8/27/2026

INGRAMS TOWNSHIP WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2022	H-SRP-D-17-0133, WATER	$ 2,360,000.00	11/01/26	$ -	$ 16,756.00
		-	05/01/27	147,500.00	16,756.00
	Totals	**2,360,000.00**		**147,500.00**	**33,512.00**

Total Bond Principal and Interest Requirements: **181,012.00**

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

Run Date: 8/27/2026

ARCHER'S LODGE WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,830,000.00	10/01/26	$ -	$ 18,949.25
		-	04/01/27	165,000.00	18,949.25
	Totals	**1,830,000.00**		**165,000.00**	**37,898.50**

Total Bond Principal and Interest Requirements: **202,898.50**

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

Run Date: 8/27/2026

ARCHER'S LODGE WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	H-SRP-D-17-0125, WATER	$ 1,445,850.00	11/01/26	$ -	$ 10,265.54
		-	05/01/27	85,050.00	10,265.54
	Totals	**1,445,850.00**		**85,050.00**	**20,531.08**

Total Bond Principal and Interest Requirements: **105,581.08**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

BROGDEN WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,935,000.00	10/01/26	$ -	$ 21,197.50
		-	04/01/27	135,000.00	21,197.50
	Totals	**1,935,000.00**		**135,000.00**	**42,395.00**

Total Bond Principal and Interest Requirements: 177,395.00

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

Run Date: 8/27/2026

CLAYTON WATER DISTRICT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,605,000.00	10/01/26	$ -	$ 16,223.00
		-	04/01/27	165,000.00	16,223.00
	Totals	**1,605,000.00**		**165,000.00**	**32,446.00**

Total Bond Principal and Interest Requirements: **197,446.00**

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

Run Date: 8/27/2026

CLEVELAND WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,625,000.00	10/01/26	$ -	$ 16,504.75
		-	04/01/27	170,000.00	16,504.75
	Totals	**1,625,000.00**		**170,000.00**	**33,009.50**

Total Bond Principal and Interest Requirements: 203,009.50

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

HOPEWELL/PISGAH WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 580,000.00	10/01/26	$ -	$ 5,443.00
		-	04/01/27	90,000.00	5,443.00
	Totals	**580,000.00**		**90,000.00**	**10,886.00**

Total Bond Principal and Interest Requirements: **100,886.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

LITTLE CREEK WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 2,005,000.00	10/01/26	$ -	$ 21,094.50
		-	04/01/27	170,000.00	21,094.50
	Totals	**2,005,000.00**		**170,000.00**	**42,189.00**

Total Bond Principal and Interest Requirements: 212,189.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

MCGEE'S CROSSROADS WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 2,885,000.00	10/01/26	$ -	$ 29,874.00
		-	04/01/27	265,000.00	29,874.00
	Totals	**2,885,000.00**		**265,000.00**	**59,748.00**

Total Bond Principal and Interest Requirements: 324,748.00

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

MCGEE'S CROSSROADS WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2022	H-SRP-D-17-0138, DRINKING WATER	$ 4,468,800.00	11/01/26	$ -	$ 25,248.72
		-	05/01/27	279,300.00	25,248.72
	Totals	**4,468,800.00**		**279,300.00**	**50,497.44**

Total Bond Principal and Interest Requirements: **329,797.44**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

MEADOW WATER DISTRICT-JOHNSTON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 2,075,000.00	10/01/26	$ -	$ 22,910.75
		-	04/01/27	140,000.00	22,910.75
	Totals	**2,075,000.00**		**140,000.00**	**45,821.50**

Total Bond Principal and Interest Requirements: **185,821.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

PRINCETON-KENLY WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,500,000.00	10/01/26	$ -	$ 16,389.25
		-	04/01/27	110,000.00	16,389.25
	Totals	**1,500,000.00**		**110,000.00**	**32,778.50**

Total Bond Principal and Interest Requirements: **142,778.50**

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

Run Date: 8/27/2026

LENOIR COUNTY COMMUNITY COLLEGE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2013	EQUIPMENT, GESC	$ 916,192.13	07/01/26	$ 17,734.38	$ 2,111.06
		-	08/01/26	17,754.62	2,070.20
		-	09/01/26	17,795.53	2,029.29
		-	10/01/26	17,836.54	1,988.28
		-	11/01/26	17,877.64	1,947.18
		-	12/01/26	17,918.83	1,905.99
		-	01/01/27	17,960.12	1,864.70
		-	02/01/27	18,001.50	1,823.32
		-	03/01/27	18,042.98	1,781.84
		-	04/01/27	18,084.55	1,740.27
		-	05/01/27	18,126.22	1,698.60
		-	06/01/27	18,167.99	1,656.83
	Totals	**916,192.13**		**215,300.90**	**22,617.56**

Total Bond Principal and Interest Requirements: **237,918.46**

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

Run Date: 8/27/2026

JOHNSTON COMMUNITY COLLEGE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2018	EQUIPMENT, GESC	$ 2,432,306.36	07/01/26	$ 16,985.57	$ 8,614.43
		-	08/01/26	17,045.73	8,554.27
		-	09/01/26	17,106.10	8,493.90
		-	10/01/26	17,166.68	8,433.32
		-	11/01/26	17,227.48	8,372.52
		-	12/01/26	17,288.49	8,311.51
		-	01/01/27	17,733.72	8,250.28
		-	02/01/27	17,796.53	8,187.47
		-	03/01/27	17,859.56	8,124.44
		-	04/01/27	17,922.81	8,061.19
		-	05/01/27	17,986.29	7,997.71
		-	06/01/27	18,049.99	7,934.01
	Totals	**2,432,306.36**		**210,168.95**	**99,335.05**

Total Bond Principal and Interest Requirements: **309,504.00**

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

Run Date: 8/27/2026

MARTIN CO. WATER & SEWER DISTRICT #1 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	$ 2,205,000.00	12/01/26	$ -	$ 43,140.63
		-	06/01/27	135,000.00	43,140.63
	Totals	**2,205,000.00**		**135,000.00**	**86,281.26**

Total Bond Principal and Interest Requirements: 221,281.26

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

Run Date: 8/27/2026

EAST MOORE CO. WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	$ 6,670,000.00	12/01/26	$ -	$ 134,175.01
		-	06/01/27	240,000.00	134,175.01
06/17/2021	GO REFUNDING BONDS, SERIES 2021	2,415,000.00	12/01/26	-	35,000.00
		-	06/01/27	70,000.00	35,000.00
	Totals	9,085,000.00		310,000.00	338,350.02

Total Bond Principal and Interest Requirements: 648,350.02

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

NORTHAMPTON/GARYSBURG SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	GO REFUNDING BOND, SERIES 2021	$ 258,000.00	12/01/26	$ -	$ 2,967.00
		-	06/01/27	18,000.00	2,967.00
	Totals	**258,000.00**		**18,000.00**	**5,934.00**

Total Bond Principal and Interest Requirements: **23,934.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

MAPLE HILL WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	$ 50,000.00	12/01/26	$ -	$ 481.20
		-	06/01/27	10,000.00	481.20
	Totals	50,000.00		10,000.00	962.40

Total Bond Principal and Interest Requirements: 10,962.40

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Run Date: 8/27/2026

MAPLE HILL WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2021	H-SRP-D-17-0136, DRINKING WATER	$ 95,010.00	05/01/27	$ 6,334.00	$ -
	Totals	**95,010.00**		**6,334.00**	**-**

Total Bond Principal and Interest Requirements: 6,334.00

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

ROCKY POINT TOPSAIL WATER & SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	$ 14,085,000.00	12/01/26	$ -	$ 185,663.35
		-	06/01/27	685,000.00	185,663.35
	Totals	**14,085,000.00**		**685,000.00**	**371,326.70**

Total Bond Principal and Interest Requirements: **1,056,326.70**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

SAMPSON CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	$ 413,500.00	06/01/27	$ 45,500.00	$ 21,191.88
	Totals	**413,500.00**		**45,500.00**	**21,191.88**

Total Bond Principal and Interest Requirements: 66,691.88

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

SAMPSON CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/28/2015	REFUNDING, SERIES 2015	$ 6,840,000.00	12/01/26	$ -	$ 152,540.63
		-	06/01/27S	345,000.00	152,540.63
	S - SINKING FUND PAYMENT				
	Totals	6,840,000.00		345,000.00	305,081.26

Total Bond Principal and Interest Requirements: 650,081.26

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Run Date: 8/27/2026

SCOTLAND CO. WATER DISTRICT I GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	$ 855,000.00	12/01/26	$ 70,000.00	$ 19,215.63
		-	06/01/27	-	17,465.63
	Totals	**855,000.00**		**70,000.00**	**36,681.26**

Total Bond Principal and Interest Requirements: **106,681.26**

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Run Date: 8/27/2026

SCOTLAND CO. WATER DISTRICT II GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	$ 710,000.00	12/01/26	$ 30,000.00	$ 14,128.13
		-	06/01/27	-	13,378.13
10/17/2017	REFUNDING, SERIES 2017	540,000.00	12/01/26	25,000.00	10,728.13
		-	06/01/27	-	10,103.13
10/17/2017	REFUNDING, SERIES 2017	1,870,000.00	12/01/26	80,000.00	37,168.75
		-	06/01/27	-	35,168.75
	Totals	**3,120,000.00**		**135,000.00**	**120,675.02**

Total Bond Principal and Interest Requirements: 255,675.02

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Run Date: 8/27/2026

GREATER BADIN WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2017	H-LRX-F-14-1673, WATER	$ 2,011,883.50	05/01/27	$ 182,898.50	$ -
11/15/2016	WATER & SEWER, SERIES 2016 USDA	1,741,000.00	06/01/27	44,000.00	32,643.75
05/06/2017	H-LRX-F-14-1673, DRINKING WATER	575,995.55	05/01/27	44,307.35	-
	Totals	**4,328,879.05**		**271,205.85**	**32,643.75**

Total Bond Principal and Interest Requirements: 303,849.60

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

WARREN CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	$ 770,000.00	12/01/26	$ -	$ 14,187.50
		-	06/01/27	55,000.00	14,187.50
	Totals	**770,000.00**		**55,000.00**	**28,375.00**

Total Bond Principal and Interest Requirements: **83,375.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

WARREN CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	$ 1,525,000.00	12/01/26	$ -	$ 28,037.50
		-	06/01/27	85,000.00	28,037.50
	Totals	**1,525,000.00**		**85,000.00**	**56,075.00**

Total Bond Principal and Interest Requirements: **141,075.00**

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

Run Date: 8/27/2026

WARREN CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2013	H-LRX-F-09-1680, WATER	$ 81,673.90	05/01/27	$ 11,667.70	$ -
	Totals	**81,673.90**		**11,667.70**	**-**

Total Bond Principal and Interest Requirements: **11,667.70**

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 5 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 2,635,000.00	12/01/26	$ -	$ 53,418.75
		-	06/01/27	110,000.00	53,418.75
	Totals	**2,635,000.00**		**110,000.00**	**106,837.50**

Total Bond Principal and Interest Requirements: 216,837.50

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STATE OF NORTH CAROLINA
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Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 5 NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2011	WATER & SEWER, SERIES 2012	$ 495,000.00	06/01/27	$ 14,000.00	$ 14,850.00
12/15/2015	WATER & SEWER, SERIES 2015A	557,000.00	06/01/27	14,000.00	11,140.00
12/15/2015	WATER & SEWER, SERIES 2015B	87,000.00	06/01/27	2,000.00	1,740.00
05/24/2016	CS370883-01, SEWER	487,354.00	05/01/27	48,735.40	-
03/01/2017	WATER & SEWER, SERIES 2017	333,000.00	06/01/27	8,000.00	6,660.00
	Totals	1,959,354.00		86,735.40	34,390.00

Total Bond Principal and Interest Requirements: 121,125.40

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

Run Date: 8/27/2026

SOUTHEAST WATER DISTRICT-WILSON CO. GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	$ 2,065,000.00	12/01/26	$ -	$ 37,378.13
		-	06/01/27	105,000.00	37,378.13
	Totals	**2,065,000.00**		**105,000.00**	**74,756.26**

Total Bond Principal and Interest Requirements: **179,756.26**

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

SOUTHEAST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2009	H-LRX-F-03-1040, DRINKING WATER	$ 72,226.05	11/01/26	$ -	$ 758.37
		-	05/01/27	24,075.35	758.37
	Totals	**72,226.05**		**24,075.35**	**1,516.74**

Total Bond Principal and Interest Requirements: 25,592.09

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT VI GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 6,560,000.00	12/01/26	$ -	$ 126,265.62
		-	06/01/27	340,000.00	126,265.62
	Totals	**6,560,000.00**		**340,000.00**	**252,531.24**

Total Bond Principal and Interest Requirements: **592,531.24**

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

Run Date: 8/27/2026

BEAUFORT CO WATER DISTRICT VI NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015	H-LRX-F-11-1741, WATER	$ 495,000.00	05/01/27	$ 55,000.00	$ -
04/10/2018	H-SRP-D-17-0093, WATER	538,652.00	05/01/27	33,665.75	-
	Totals	**1,033,652.00**		**88,665.75**	**-**

Total Bond Principal and Interest Requirements: **88,665.75**

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

Run Date: 8/27/2026

WILSON'S MILLS WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 570,000.00	10/01/26	$ -	$ 6,183.75
		-	04/01/27	45,000.00	6,183.75
	Totals	**570,000.00**		**45,000.00**	**12,367.50**

Total Bond Principal and Interest Requirements: **57,367.50**

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

Run Date: 8/27/2026

WILSON'S MILLS WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2020	H-SRP-D-17-0025, WATER	$ 1,742,170.50	11/01/26	$ -	$ 13,327.60
		-	05/01/27	124,440.75	13,327.60
08/17/2020	H-SRP-D-17-0100, DRINKING WATER	3,254,582.10	11/01/26	-	31,081.26
		-	05/01/27	232,470.15	31,081.26
	Totals	**4,996,752.60**		**356,910.90**	**88,817.72**

Total Bond Principal and Interest Requirements: 445,728.62

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

Run Date: 8/27/2026

COLUMBUS CO. WATER & SEWER DISTRICT IV GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2010	WATER, SERIES 2010 USDA	$ 3,198,000.00	06/01/27	$ 85,000.00	$ 119,925.00
	Totals	**3,198,000.00**		**85,000.00**	**119,925.00**

Total Bond Principal and Interest Requirements: 204,925.00

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

Run Date: 8/27/2026

COLUMBUS CO. WATER & SEWER DISTRICT IV NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2015	WATER SYSTEM, SERIES 2015	$ 1,111,000.00	06/01/27	$ 26,000.00	$ 29,163.75
	Totals	**1,111,000.00**		**26,000.00**	**29,163.75**

Total Bond Principal and Interest Requirements: **55,163.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

COLUMBUS CO. WATER & SEWER DISTRICT V GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	$ 3,200,000.00	12/01/26	$ -	$ 62,212.50
		-	06/01/27	115,000.00	62,212.50
	Totals	**3,200,000.00**		**115,000.00**	**124,425.00**

Total Bond Principal and Interest Requirements: 239,425.00

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

Run Date: 8/27/2026

ELEVATION WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 2,645,000.00	10/01/26	$ -	$ 29,204.00
		-	04/01/27	175,000.00	29,204.00
	Totals	**2,645,000.00**		**175,000.00**	**58,408.00**

Total Bond Principal and Interest Requirements: 233,408.00

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

Run Date: 8/27/2026

ELEVATION WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2020	H-SRP-D-17-0024, WATER	$ 873,364.10	11/01/26	$ -	$ 6,681.24
		-	05/01/27	62,383.15	6,681.24
	Totals	**873,364.10**		**62,383.15**	**13,362.48**

Total Bond Principal and Interest Requirements: **75,745.63**

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

Run Date: 8/27/2026

MARTIN CO. WATER & SEWER DISTRICT #2 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	$ 8,000,000.00	12/01/26	$ -	$ 152,350.00
		-	06/01/27	315,000.00	152,350.00
	Totals	**8,000,000.00**		**315,000.00**	**304,700.00**

Total Bond Principal and Interest Requirements: **619,700.00**

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 3 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 185,000.00	12/01/26	$ -	$ 3,775.00
		-	06/01/27	10,000.00	3,775.00
	Totals	**185,000.00**		**10,000.00**	**7,550.00**

Total Bond Principal and Interest Requirements: **17,550.00**

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

Run Date: 8/27/2026

MOORESVILLE GRADED SCHOOL DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/22/2021	SCHOOL RENOVATION PROJECT	$ 10,666,666.67	04/22/27	$ 1,066,666.66	$ 208,000.00
	Totals	**10,666,666.67**		**1,066,666.66**	**208,000.00**

Total Bond Principal and Interest Requirements: 1,274,666.66

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

Run Date: 8/27/2026

NORTHERN HOSPITAL DISTRICT OF SURRY COUNTY DBA NORTHERN REGIONAL HOSPITAL NON **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	$ 12,460,000.00	10/01/26	$ 535,000.00	$ 299,209.38
		-	04/01/27	-	285,834.38
	Totals	**12,460,000.00**		**535,000.00**	**585,043.76**

Total Bond Principal and Interest Requirements: **1,120,043.76**

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

Run Date: 8/27/2026

SOUTHWEST WATER DISTRICT-WILSON CO. GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	$ 3,805,000.00	12/01/26	$ -	$ 68,978.13
		-	06/01/27	190,000.00	68,978.13
	Totals	**3,805,000.00**		**190,000.00**	**137,956.26**

Total Bond Principal and Interest Requirements: **327,956.26**

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

Run Date: 8/27/2026

SOUTHWEST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2009	H-LRX-F-03-1041, DRINKING WATER	$ 86,508.15	11/01/26	$ -	$ 908.34
		-	05/01/27	28,836.05	908.34
	Totals	86,508.15		28,836.05	1,816.68

Total Bond Principal and Interest Requirements: 30,652.73

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

Run Date: 8/27/2026

SOUTHEAST CHATHAM WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER, SERIES 2010	$ 2,447,000.00	06/01/27	$ 68,000.00	$ 97,880.00
	Totals	**2,447,000.00**		**68,000.00**	**97,880.00**

Total Bond Principal and Interest Requirements: 165,880.00

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

Run Date: 8/27/2026

SOUTHEAST CHATHAM WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER SYSTEM, SERIES 2010A	$ 202,000.00	06/01/27	$ 5,000.00	$ 8,080.00
03/23/2010	WATER SYSTEM, SERIES 2010B	1,201,000.00	06/01/27	36,000.00	39,032.50
	Totals	**1,403,000.00**		**41,000.00**	**47,112.50**

Total Bond Principal and Interest Requirements: **88,112.50**

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

Run Date: 8/27/2026

WARREN CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	$ 5,980,000.00	12/01/26	$ -	$ 110,381.25
		-	06/01/27	230,000.00	110,381.25
01/25/2012	WATER, SERIES 2012	1,243,000.00	06/01/27	31,000.00	46,612.50
	Totals	**7,223,000.00**		**261,000.00**	**267,375.00**

Total Bond Principal and Interest Requirements: 528,375.00

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

Run Date: 8/27/2026

NORCRESS WATER & SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2005	SANITARY SEWER, SERIES 2005	$ 848,000.00	06/01/27	$ 31,000.00	$ 34,980.00
	Totals	**848,000.00**		**31,000.00**	**34,980.00**

Total Bond Principal and Interest Requirements: 65,980.00

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

Run Date: 8/27/2026

SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	WATER & SEWER, SERIES 2006	$ 297,191.60	07/15/26	$ 49,311.57	$ 529.99
		-	08/15/26	49,399.51	442.05
		-	09/15/26	49,487.60	353.96
		-	10/15/26	49,575.85	265.71
		-	11/15/26	49,664.26	177.30
		-	12/15/26	49,752.81	88.73
03/14/2011	H-ARRA-09-1094, DRINKING WATER	18,869.20	05/01/27	4,717.30	-
06/19/2013	CS370925-01, SEWER	306,760.30	11/01/26	-	3,067.60
		-	05/01/27	43,822.90	3,067.60
03/27/2015	WATER & SEWER	392,110.88	09/01/26	-	6,822.73
		-	03/01/27	392,110.88	6,822.73
04/01/2015	WATER & SEWER SYSTEM, SERIES 2015A	5,146,000.00	06/01/27	111,000.00	180,110.00
03/27/2015	WATER & SEWER SYSTEM, SERIES 2012	3,927,000.00	06/01/27	95,000.00	137,445.00
03/27/2015	E-SRL-T-07-0074, SEWER	168,466.10	05/01/27	42,116.51	-
08/23/2015	CS370925-02, SEWER	12,108,286.35	11/01/26	-	121,082.86
		-	05/01/27	1,345,365.15	121,082.86
10/30/2025	SEWER SYSTEM REVENUE BOND SERIES 2025	35,000,000.00	11/01/26	-	1,179,266.67
	Totals	**57,364,684.43**		**2,331,324.34**	**1,760,625.79**

Total Bond Principal and Interest Requirements: **4,091,950.13**

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

Run Date: 8/27/2026

LITTLE RIVER WATER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 6,300,000.00	10/01/26	$ -	$ 69,516.75
		-	04/01/27	435,000.00	69,516.75
	Totals	**6,300,000.00**		**435,000.00**	**139,033.50**

Total Bond Principal and Interest Requirements: 574,033.50

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

Run Date: 8/27/2026

ENERGY UNITED WATER CORPORATION NON GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2009	H-LRX-R-DW-1024, DRINKING WATER	$ 227,186.25	11/01/26	$ -	$ 2,572.88
		-	05/01/27	75,728.75	2,572.88
05/13/2010	H-ARRA-09-1538, DRINKING WATER	107,103.25	05/01/27	21,420.65	-
	Totals	**334,289.50**		**97,149.40**	**5,145.76**

Total Bond Principal and Interest Requirements: **102,295.16**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

MOORE'S CREEK WATER & SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	$ 4,440,000.00	06/01/27	$ 114,000.00	$ 83,250.00
	Totals	**4,440,000.00**		**114,000.00**	**83,250.00**

Total Bond Principal and Interest Requirements: 197,250.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

O'NEALS WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 5,205,000.00	10/01/26	$ -	$ 57,452.50
		-	04/01/27	355,000.00	57,452.50
	Totals	**5,205,000.00**		**355,000.00**	**114,905.00**

Total Bond Principal and Interest Requirements: 469,905.00

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

Run Date: 8/27/2026

SCOTTS HILL WATER & SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	$ 1,735,000.00	12/01/26	$ -	$ 22,015.85
		-	06/01/27	100,000.00	22,015.85
	Totals	**1,735,000.00**		**100,000.00**	**44,031.70**

Total Bond Principal and Interest Requirements: **144,031.70**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CENTRAL PENDER WATER & SEWER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	$ 5,091,000.00	06/01/27	$ 130,000.00	$ 95,456.25
	Totals	**5,091,000.00**		**130,000.00**	**95,456.25**

Total Bond Principal and Interest Requirements: 225,456.25

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LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

STANLY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	WATER, SERIES A - USDA	$ 1,824,000.00	06/01/27	$ 47,000.00	$ 72,960.00
08/27/2012	WATER, SERIES 2012 USDA	2,022,000.00	06/01/27	54,000.00	55,605.00
06/11/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,265,000.00	06/01/27	51,000.00	73,612.50
	Totals	**6,111,000.00**		**152,000.00**	**202,177.50**

Total Bond Principal and Interest Requirements: 354,177.50

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

Run Date: 8/27/2026

CENTRAL NASH WATER & SEWER DISTRICT GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2021	REFUNDING, SERIES 2021	$ 8,985,000.00	12/01/26	$ -	$ 98,835.00
		-	06/01/27	512,000.00	98,835.00
	Totals	**8,985,000.00**		**512,000.00**	**197,670.00**

Total Bond Principal and Interest Requirements: **709,670.00**

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

Run Date: 8/27/2026

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2013	H-ARRA-09-1314, WATER	$ 396,033.05	05/01/27	$ 56,576.15	$ -
06/30/2014	CS370923-03, SEWER	434,506.40	11/01/26	-	4,345.06
		-	05/01/27	54,313.30	4,345.06
05/02/2014	CS370923-06, SEWER	765,449.20	11/01/26	-	7,654.49
		-	05/01/27	95,681.15	7,654.49
05/19/2014	CS370923-05, SEWER	880,592.00	11/01/26	-	8,805.92
		-	05/01/27	110,074.00	8,805.92
02/24/2014	CS370923-04, SEWER	438,856.00	11/01/26	-	4,388.56
		-	05/01/27	54,857.00	4,388.56
01/16/2014	CS370923-02, SEWER	171,600.00	11/01/26	-	1,716.00
		-	05/01/27	21,450.00	1,716.00
12/03/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	21,750,000.00	12/01/26	-	380,625.00
		-	06/01/27	-	380,625.00
06/30/2014	H-LRX-F-10-1314B, WATER	70,366.80	05/01/27	8,795.85	-
06/08/2016	WATER & SEWER REFUNDING, SERIES 2016	83,970,000.00	08/01/26	7,750,000.00	1,755,737.50
		-	02/01/27	-	1,600,737.50
01/08/2019	CS370923-10, SEWER	2,287,630.80	11/01/26	-	16,013.42
		-	05/01/27	175,971.60	16,013.42
08/21/2019	CS370923-08, SEWER	3,465,033.00	11/01/26	-	24,255.23
		-	05/01/27	266,541.00	24,255.23
	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: 8/27/2026

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2019	CS370923-09, SEWER	$ 271,506.30	11/01/26	$ -	$ 1,900.54
		-	05/01/27	20,885.10	1,900.54
10/28/2019	CS370923-11, SEWER	880,286.55	11/01/26	-	6,162.01
		-	05/01/27	67,714.35	6,162.01
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019A	65,120,000.00	08/01/26	3,025,000.00	1,378,450.00
		-	02/01/27	-	1,302,825.00
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019B	13,960,000.00	12/01/26	-	206,341.25
		-	06/01/27	3,210,000.00	206,341.25
04/01/2023	CS370923-12; INTEREST RATE 1.06%	8,793,893.79	11/01/26	-	46,607.64
		-	05/01/27	517,287.87	46,607.64
02/13/2026	CS370923-13; INTEREST RATE 1.10%	5,049,339.00	11/01/26	-	39,716.86
		-	05/01/27	252,466.95	27,771.36
05/07/2025	REVENUE BOND SERIES 2025A; 25YEARS	67,445,000.00	10/01/26	-	1,686,125.00
		-	04/01/27	1,515,000.00	1,686,125.00
08/27/2026	CS307923-14	-	05/01/27	257,495.00	40,426.01
03/27/2027	CS370923-15; INTEREST RATE 1.76%	-		-	-
	Totals	**276,150,092.89**		**17,460,109.32**	**10,935,544.47**

Total Bond Principal and Interest Requirements: **28,395,653.79**

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

Run Date: 8/27/2026

MARTIN COUNTY REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2015	H-LRX-F-12-1760, WATER	$ 181,170.00	05/01/27	$ 20,130.00	$ -
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015A USDA	7,795,000.00	06/01/27	176,000.00	224,106.25
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015B USDA	7,650,000.00	06/01/27	172,000.00	219,937.50
	Totals	**15,626,170.00**		**368,130.00**	**444,043.75**

Total Bond Principal and Interest Requirements: **812,173.75**

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

Run Date: 8/27/2026

NORTH CAROLINA TURNPIKE AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2009	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2009B	$ 35,173,108.85		$ -	$ -
01/31/2017	MONROE EXPRESSWAY, SERIES 2016A	118,315,000.00	07/01/26	-	2,956,131.25
		-	01/01/27	-	2,956,131.25
01/31/2017	MONROE EXPRESSWAY, SERIES 2016C (CABS)	17,596,904.35	07/01/26	638,358.90	276,641.10
03/22/2017	REFUNDING, SERIES 2017	117,130,000.00	07/01/26	-	2,861,921.88
		-	01/01/27	15,510,000.00	2,861,921.88
12/31/2018	FORWARD REFUNDING, SERIES 2018	93,376,000.00	07/01/26	-	1,316,601.60
		-	01/01/27	14,525,000.00	1,316,601.60
05/09/2018	TRIANGLE EXPRESSWAY APPROPRIATION SER2018A	150,125,000.00	07/01/26	-	3,002,500.00
		-	01/01/27	-	3,002,500.00
12/12/2018	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2018	379,335,000.00	07/01/26	-	8,834,075.00
		-	01/01/27	8,485,000.00	8,834,075.00
12/17/2019	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2019	370,975,000.00	07/01/26	-	8,534,550.00
		-	01/01/27	-	8,534,550.00
12/08/2020	MONROE EXPRESSWAY REFUNDING, SERIES 2021	65,950,000.00	07/01/26	2,785,000.00	1,648,750.00
		-	01/01/27	-	1,579,125.00
01/30/2024	NCTA COMPLETE 540 (PHASE2) CURRENT INTEREST	304,575,000.00	07/01/26	-	7,614,375.00
		-	01/01/27	-	7,614,375.00
04/08/2024	REFUNDING OF 2010 BUILD AMERICA BONDS	168,740,000.00	07/01/26	-	4,218,500.00
		-	01/01/27	7,845,000.00	4,218,500.00
	Totals	**1,821,291,013.20**		**49,788,358.90**	**82,181,825.56**

Total Bond Principal and Interest Requirements: **131,970,184.46**

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

Run Date: 8/27/2026

CENTRAL PIEDMONT COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/07/2013	EQUIPMENT, GESC	$ 1,173,918.42	07/15/26	$ 40,933.13	$ 2,582.62
		-	08/15/26	41,023.18	2,492.57
		-	09/15/26	41,113.43	2,402.32
		-	10/15/26	41,203.88	2,311.87
		-	11/15/26	41,163.28	2,221.22
		-	12/15/26	41,253.84	2,130.66
		-	01/15/27	41,344.60	2,039.90
		-	02/15/27	41,435.56	1,948.94
		-	03/15/27	41,526.72	1,857.78
		-	04/15/27	41,618.07	1,766.43
		-	05/15/27	41,709.63	1,674.87
		-	06/15/27	41,801.40	1,583.10
	Totals	**1,173,918.42**		**496,126.72**	**25,012.28**

Total Bond Principal and Interest Requirements: **521,139.00**

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

Run Date: 8/27/2026

VANCE COUNTY WATER DISTRICT GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2014	WATER, SERIES 2014 USDA	$ 4,729,000.00	06/01/27	$ 106,000.00	$ 153,692.50
04/06/2015	WATER, SERIES 2015A USDA	1,810,000.00	06/01/27	44,000.00	49,775.00
04/06/2015	WATER, SERIES 2015B USDA	3,246,000.00	06/01/27	80,000.00	89,265.00
	Totals	9,785,000.00		230,000.00	292,732.50

Total Bond Principal and Interest Requirements: 522,732.50

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

Run Date: 8/27/2026

VANCE COUNTY WATER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2015	WIF-1765, DRINKING WATER	$ 136,876.50	05/01/27	$ 13,687.65	$ -
10/09/2018	WATER & SEWER SYSTEM, SERIES 2018	188,000.00	06/01/27	4,000.00	3,525.00
09/19/2024	USDA BAN	1,672,000.00	09/01/26	1,672,000.00	66,712.80
	Totals	1,996,876.50		1,689,687.65	70,237.80

Total Bond Principal and Interest Requirements: **1,759,925.45**

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

Run Date: 8/27/2026

EDGECOMBE COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2012	EQUIPMENT, GESC	$ 303,974.63	07/01/26	$ 11,314.63	$ 786.37
		-	08/01/26	11,669.90	757.10
		-	09/01/26	11,700.09	726.91
		-	10/01/26	11,730.36	696.64
		-	11/01/26	11,760.70	666.30
		-	12/01/26	11,791.13	635.87
		-	01/01/27	11,821.63	605.37
		-	02/01/27	11,852.21	574.79
		-	03/01/27	11,882.87	544.13
		-	04/01/27	11,913.62	513.38
		-	05/01/27	11,944.44	482.56
		-	06/01/27	11,975.33	451.67
	Totals	**303,974.63**		**141,356.91**	**7,441.09**

Total Bond Principal and Interest Requirements: **148,798.00**

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 4 GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER, SERIES 2013 USDA	$ 2,970,000.00	06/01/27	$ 70,000.00	$ 96,525.00
	Totals	**2,970,000.00**		**70,000.00**	**96,525.00**

Total Bond Principal and Interest Requirements: 166,525.00

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

Run Date: 8/27/2026

EDGECOMBE CO. WATER & SEWER DISTRICT 4 NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	$ 89,000.00	06/01/27	$ 2,000.00	$ 1,557.50
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	396,000.00	06/01/27	7,000.00	8,415.00
	Totals	**485,000.00**		**9,000.00**	**9,972.50**

Total Bond Principal and Interest Requirements: **18,972.50**

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

Run Date: 8/27/2026

TUNIS SEWER DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2014	SANITARY SEWER, SERIES 2014 USDA	$ 249,000.00	06/01/27	$ 6,000.00	$ 5,913.75
	Totals	**249,000.00**		**6,000.00**	**5,913.75**

Total Bond Principal and Interest Requirements: **11,913.75**

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

Run Date: 8/27/2026

SOUTH GREENE WATER CORPORATION NON GENERAL OBLIGATION **2026-27**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2014	H-LRX-F-10-1737, WATER	$ 196,286.85	05/01/27	$ 21,809.65	$ -
	Totals	**196,286.85**		**21,809.65**	**-**

Total Bond Principal and Interest Requirements: **21,809.65**

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

Run Date: 8/27/2026

N C DEPARTMENT OF TRANSPORTATION NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2015	I-77 HOT LANES PROJECT PABS, SERIES 2015	$ 98,300,000.00	12/31/26	$ 600,000.00	$ 2,457,500.00
		-	06/30/27	615,000.00	2,442,500.00
	Totals	**98,300,000.00**		**1,215,000.00**	**4,900,000.00**

Total Bond Principal and Interest Requirements: **6,115,000.00**

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

Run Date: 8/27/2026

SANDHILLS COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	EQUIPMENT, GESC	$ 2,740,297.52	07/10/26	$ 21,454.61	$ 7,700.24
		-	08/10/26	21,514.90	7,639.95
		-	09/10/26	21,575.36	7,579.49
		-	10/10/26	21,635.98	7,518.87
		-	11/10/26	21,696.78	7,458.07
		-	12/10/26	21,684.21	7,397.10
		-	01/10/27	21,745.14	7,336.17
		-	02/10/27	21,806.25	7,275.06
		-	03/10/27	21,867.52	7,213.79
		-	04/10/27	21,928.97	7,152.34
		-	05/10/27	21,990.59	7,090.72
		-	06/10/27	22,052.38	7,028.93
	Totals	**2,740,297.52**		**260,952.69**	**88,390.73**

Total Bond Principal and Interest Requirements: **349,343.42**

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

Run Date: 8/27/2026

BRUNSWICK COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/26/2016	EQUIPMENT, GESC	$ 986,660.06	07/26/26	$ 14,273.71	$ 2,178.87
		-	08/26/26	14,305.23	2,147.35
		-	09/26/26	14,336.82	2,115.76
		-	10/26/26	14,347.73	2,084.10
		-	11/26/26	14,379.41	2,052.42
		-	12/26/26	14,411.17	2,020.66
		-	01/26/27	14,442.99	1,988.84
		-	02/26/27	14,474.89	1,956.94
		-	03/26/27	14,506.85	1,924.98
		-	04/26/27	14,538.89	1,892.94
		-	05/26/27	14,570.99	1,860.84
		-	06/26/27	14,603.17	1,828.66
	Totals	**986,660.06**		**173,191.85**	**24,052.36**

Total Bond Principal and Interest Requirements: **197,244.21**

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

Run Date: 8/27/2026

OVERHILLS PARK WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/11/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	$ 732,000.00	06/01/27	$ 16,000.00	$ 17,385.00
06/11/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	493,000.00	06/01/27	12,000.00	8,011.25
	Totals	**1,225,000.00**		**28,000.00**	**25,396.25**

Total Bond Principal and Interest Requirements: **53,396.25**

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

Run Date: 8/27/2026

GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2016	AIRPORT SYSTEM, SERIES 2016A	$ 9,415,000.00	07/01/26	$ 1,475,000.00	$ 112,509.25
		-	01/01/27	-	94,883.00
06/01/2022	AIRPORT, AMT BONDS, SERIES 2022A	185,000,000.00	07/01/26	-	4,919,381.25
		-	01/01/27	-	4,919,381.25
05/16/2023	VARIOUS AIRPORT PROJECTS	175,000,000.00	07/01/26	-	4,530,900.00
		-	01/01/27	-	4,530,900.00
	Totals	**369,415,000.00**		**1,475,000.00**	**19,107,954.75**

Total Bond Principal and Interest Requirements: **20,582,954.75**

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

Run Date: 8/27/2026

ROBESON COMMUNITY COLLEGE NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2016	EQUIPMENT, GESC	$ 1,257,923.93	07/14/26	$ 18,717.59	$ 2,279.99
		-	08/14/26	18,751.52	2,246.06
		-	09/14/26	18,785.51	2,212.07
		-	10/14/26	18,791.39	2,178.03
		-	11/14/26	18,825.45	2,143.97
		-	12/14/26	18,859.58	2,109.84
		-	01/14/27	18,893.76	2,075.66
		-	02/14/27	18,928.00	2,041.42
		-	03/14/27	18,962.31	2,007.11
		-	04/14/27	18,996.68	1,972.74
		-	05/14/27	19,031.11	1,938.31
		-	06/14/27	19,065.60	1,903.82
	Totals	**1,257,923.93**		**226,608.50**	**25,109.02**

Total Bond Principal and Interest Requirements: 251,717.52

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

EAST YANCEY WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2021	CS 370504-01	$ 835,058.10	05/01/27	$ 55,670.54	$ -
	Totals	**835,058.10**		**55,670.54**	**-**

Total Bond Principal and Interest Requirements: **55,670.54**

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

Run Date: 8/27/2026

EDGECOMBE COUNTY WATER AND SEWER DISTRICT 6 NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2024	LOAN 1/SERIES 2024A	$ 2,194,000.00	06/01/27	$ 39,000.00	$ 43,880.00
09/16/2024	LOAN 3/SERIES 2024B	425,000.00	06/01/27	9,000.00	5,843.75
	Totals	**2,619,000.00**		**48,000.00**	**49,723.75**

Total Bond Principal and Interest Requirements: **97,723.75**

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

Run Date: 8/27/2026

AQUA NC, INC. NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0043	$ 432,697.60	05/01/27	$ 108,174.40	$ -
10/01/2024	SRF-D-LSL-0061	508,080.00	05/01/27	127,020.00	-
10/01/2024	SRF-D-LSL-0010	470,016.00	05/01/27	117,504.00	-
	Totals	1,410,793.60		352,698.40	-

Total Bond Principal and Interest Requirements: 352,698.40

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

Run Date: 8/27/2026

JASON WATER CORPORATION NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0070	$ 3,891.60	05/01/27	$ 1,297.20	$ -
	Totals	**3,891.60**		**1,297.20**	**-**

Total Bond Principal and Interest Requirements: **1,297.20**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 8/27/2026

BATON WATER CORPORATION NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0021	$ 107,774.40	05/01/27	$ 35,924.80	$ -
	Totals	**107,774.40**		**35,924.80**	**-**

Total Bond Principal and Interest Requirements: 35,924.80

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

Run Date: 8/27/2026

SOUTHEAST BRUNSWICK SANITARY DISTRICT GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER	$ 562,000.00	06/01/27	$ 38,000.00	$ 26,695.00
	Totals	**562,000.00**		**38,000.00**	**26,695.00**

Total Bond Principal and Interest Requirements: 64,695.00

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

Run Date: 8/27/2026

SOUTHEAST BRUNSWICK SANITARY DISTRICT NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER REVENUE BOND, SERIES 1999A	$ 555,000.00	06/01/27	$ 38,000.00	$ 26,362.50
02/24/1999	SANITARY SEWER REVENUE BOND, SERIES 1999B	905,000.00	06/01/27	65,000.00	42,987.50
12/03/2007	SEWER, SERIES 2007 - USDA	634,808.00	06/01/27	19,053.00	27,772.85
03/12/2012	SEWER, SERIES 2012	632,000.00	06/01/27	17,000.00	18,960.00
	Totals	**2,726,808.00**		**139,053.00**	**116,082.85**

Total Bond Principal and Interest Requirements: 255,135.85

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

Run Date: 8/27/2026

ALAMANCE-BURLINGTON SCHOOL SYSTEM NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2018	EQUIPMENT- GESC	$ 5,087,334.53	08/30/26	$ 132,359.16	$ 44,145.34
		-	11/30/26	133,468.95	42,996.80
		-	02/28/27	134,627.13	41,838.62
		-	05/30/27	135,795.36	40,670.39
	Totals	5,087,334.53		536,250.60	169,651.15

Total Bond Principal and Interest Requirements: 705,901.75

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

Run Date: 8/27/2026

ALLEGHANY COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2021	EQUIPMENT - GESC	$ 1,358,360.29	07/01/26	$ 5,668.19	$ 2,744.23
		-	08/01/26	5,679.64	2,732.78
		-	09/01/26	5,691.12	2,721.30
		-	10/01/26	5,702.62	2,709.80
		-	11/01/26	5,847.89	2,698.28
		-	12/01/26	5,859.70	2,686.47
		-	01/01/27	5,871.54	2,674.63
		-	02/01/27	5,883.40	2,662.77
		-	03/01/27	5,895.29	2,650.88
		-	04/01/27	5,907.20	2,638.97
		-	05/01/27	5,919.13	2,627.04
		-	06/01/27	5,931.09	2,615.08
	Totals	**1,358,360.29**		**69,856.81**	**32,162.23**

Total Bond Principal and Interest Requirements: **102,019.04**

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

Run Date: 8/27/2026

BRUNSWICK COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2017	EQUIPMENT, GESC	$ 9,728,154.39	07/08/26	$ 80,345.22	$ 21,969.42
		-	08/08/26	80,526.67	21,787.97
		-	09/08/26	80,708.52	21,606.11
		-	10/08/26	80,890.79	21,423.85
		-	11/08/26	81,073.47	21,241.17
		-	12/08/26	81,256.56	21,058.08
		-	01/08/27	81,440.06	20,874.57
		-	02/08/27	81,623.98	20,690.65
		-	03/08/27	81,808.32	20,506.32
		-	04/08/27	82,732.23	20,321.57
		-	05/08/27	82,919.07	20,134.73
		-	06/08/27	83,106.33	19,947.47
	Totals	**9,728,154.39**		**978,431.22**	**251,561.91**

Total Bond Principal and Interest Requirements: **1,229,993.13**

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

Run Date: 8/27/2026

CALDWELL COUNTY SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2019	EQUIPMENT - GESC	$ 4,763,642.05	09/15/26	$ 86,880.25	$ 36,441.86
		-	12/15/26	87,479.67	35,777.23
		-	03/15/27	88,148.89	35,108.01
		-	06/15/27	88,823.23	34,433.67
	Totals	**4,763,642.05**		**351,332.04**	**141,760.77**

Total Bond Principal and Interest Requirements: **493,092.81**

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

Run Date: 8/27/2026

CARTERET COUNTY SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/05/2013	EQUIPMENT, GESC	$ 1,623,589.74	07/05/26	$ 45,091.07	$ 3,341.93
		-	08/05/26	45,183.89	3,249.11
		-	09/05/26	45,276.89	3,156.11
		-	10/05/26	45,370.09	3,062.91
		-	11/05/26	45,463.48	2,969.52
		-	12/05/26	45,557.06	2,875.94
		-	01/05/27	45,650.83	2,782.17
		-	02/05/27	45,744.79	2,688.21
		-	03/05/27	45,838.95	2,594.05
		-	04/05/27	45,933.31	2,499.69
		-	05/05/27	47,036.18	2,405.15
		-	06/05/27	47,133.00	2,308.33
	Totals	**1,623,589.74**		**549,279.54**	**33,933.12**

Total Bond Principal and Interest Requirements: 583,212.66

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

Run Date: 8/27/2026

CLINTON CITY SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2022	EQUIPMENT	$ 2,307,182.28	07/01/26	$ 129,566.72	$ 68,061.88
	Totals	**2,307,182.28**		**129,566.72**	**68,061.88**

Total Bond Principal and Interest Requirements: 197,628.60

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

Run Date: 8/27/2026

DUPLIN COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2012	EQUIPMENT, GESC	$ 522,205.96	07/17/26	$ 35,963.25	$ 980.75
		-	08/17/26	36,030.79	913.21
		-	09/17/26	40,545.46	845.54
		-	10/17/26	40,621.61	769.39
		-	11/17/26	40,697.90	693.10
		-	12/17/26	40,774.33	616.67
		-	01/17/27	40,850.91	540.09
		-	02/17/27	40,927.63	463.37
		-	03/17/27	41,004.50	386.50
		-	04/17/27	41,081.51	309.49
		-	05/17/27	41,158.66	232.34
		-	06/17/27	41,235.96	155.04
	Totals	**522,205.96**		**480,892.51**	**6,905.49**

Total Bond Principal and Interest Requirements: **487,798.00**

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

Run Date: 8/27/2026

HARNETT COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	GUARANTEED ENERGY SAVINGS CONTRACT	$ 13,064,815.78	07/01/26	$ 52,498.39	$ 20,130.70
		-	08/01/26	52,579.28	20,049.81
		-	09/01/26	52,660.29	19,968.80
		-	10/01/26	52,741.43	19,887.66
		-	11/01/26	52,822.70	19,806.39
		-	12/01/26	52,904.09	19,725.00
		-	01/01/27	52,985.61	19,643.48
		-	02/01/27	53,067.25	19,561.84
		-	03/01/27	53,149.02	19,480.07
		-	04/01/27	53,230.91	19,398.18
		-	05/01/27	53,312.93	19,316.16
		-	06/01/27	53,395.08	19,234.01
	Totals	**13,064,815.78**		**635,346.98**	**236,202.10**

Total Bond Principal and Interest Requirements: **871,549.08**

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

Run Date: 8/27/2026

HOKE COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2015	EQUIPMENT, GESC	$ 2,181,191.46	07/16/26	$ 37,745.71	$ 4,044.29
		-	08/16/26	37,815.69	3,974.31
		-	09/16/26	37,885.81	3,904.19
		-	10/16/26	37,956.06	3,833.94
		-	11/16/26	38,026.43	3,763.57
		-	12/16/26	38,096.94	3,693.06
		-	01/16/27	39,000.58	3,622.42
		-	02/16/27	39,072.89	3,550.11
		-	03/16/27	39,145.34	3,477.66
		-	04/16/27	39,217.92	3,405.08
		-	05/16/27	39,290.64	3,332.36
		-	06/16/27	39,363.49	3,259.51
	Totals	**2,181,191.46**		**462,617.50**	**43,860.50**

Total Bond Principal and Interest Requirements: **506,478.00**

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

Run Date: 8/27/2026

KANNAPOLIS CITY SCHOOLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/16/2019	EQUIPMENT - GESC	$ 2,471,202.86	08/16/26	$ 48,999.03	$ 17,187.22
		-	11/16/26	49,339.82	16,846.43
		-	02/16/27	49,682.98	16,503.27
		-	05/16/27	50,028.53	16,157.72
	Totals	**2,471,202.86**		**198,050.36**	**66,694.64**

Total Bond Principal and Interest Requirements: **264,745.00**

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

Run Date: 8/27/2026

SWAIN COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/10/2020	EQUIPMENT, GESC	$ 1,872,465.45	07/10/26	$ 9,584.46	$ 3,805.79
		-	08/10/26	9,603.94	3,786.31
		-	09/10/26	9,623.46	3,766.79
		-	10/10/26	9,643.02	3,747.23
		-	11/10/26	9,662.62	3,727.63
		-	12/10/26	9,682.26	3,707.99
		-	01/10/27	9,701.94	3,688.31
		-	02/10/27	9,721.66	3,668.59
		-	03/10/27	9,741.42	3,648.83
		-	04/10/27	9,951.22	3,629.03
		-	05/10/27	9,971.45	3,608.80
		-	06/10/27	9,991.71	3,588.54
	Totals	**1,872,465.45**		**116,879.16**	**44,373.84**

Total Bond Principal and Interest Requirements: **161,253.00**

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

Run Date: 8/27/2026

WAKE COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	EQUIPMENT, GESC	$ 4,620,688.97	01/01/27	$ 459,453.31	$ 163,803.42
10/09/2024	WAKE COUNTY PUBLIC SCHOOL SYSTEMS	9,051,765.00		-	-
	Totals	**13,672,453.97**		**459,453.31**	**163,803.42**

Total Bond Principal and Interest Requirements: 623,256.73

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

Run Date: 8/27/2026

WAYNE COUNTY PUBLIC SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	EQUIPMENT-GESC	$ 2,150,098.67	09/19/26	$ 700,465.34	$ 49,452.27
	Totals	**2,150,098.67**		**700,465.34**	**49,452.27**

Total Bond Principal and Interest Requirements: 749,917.61

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

Run Date: 8/27/2026

YADKIN COUNTY SCHOOLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2025	GESC (GUARANTEED ENERGY SAVINGS CONTRACT)	$ 1,991,075.00	07/10/26	$ (79,179.73)	$ 95,058.90
		-	08/10/26	8,276.16	7,603.01
		-	09/10/26	8,306.55	7,572.62
		-	10/10/26	8,337.06	7,542.11
		-	11/10/26	8,367.68	7,511.49
		-	12/10/26	8,398.41	7,480.76
		-	01/10/27	8,429.25	7,449.92
		-	02/10/27	8,460.21	7,418.96
		-	03/10/27	8,491.28	7,387.89
		-	04/10/27	8,522.46	7,356.71
		-	05/10/27	8,553.76	7,325.41
		-	06/10/27	8,585.13	7,294.00
	Totals	**1,991,075.00**		**13,548.22**	**177,001.78**

Total Bond Principal and Interest Requirements: **190,550.00**

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

Run Date: 8/27/2026

ONSLOW COUNTY HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2016	HOSPITAL REFUNDING	$ 20,335,555.15	07/01/26	$ 214,243.24	$ 52,533.52
		-	08/01/26	214,796.70	51,980.06
		-	09/01/26	215,351.59	51,425.17
		-	10/01/26	215,907.92	50,868.84
		-	11/01/26	216,465.68	50,311.08
		-	12/01/26	217,024.88	49,751.88
		-	01/01/27	217,585.53	49,191.23
		-	02/01/27	218,147.62	48,629.14
		-	03/01/27	218,711.17	48,065.59
		-	04/01/27	219,276.18	47,500.58
		-	05/01/27	219,842.64	46,934.12
		-	06/01/27	220,410.57	46,366.19
01/17/2024	OCH CAPITAL IMPROVEMENT PROJECTS	22,901,308.00	07/01/26	30,353.00	130,920.00
		-	08/01/26	30,526.00	130,747.00
		-	09/01/26	30,701.00	130,572.00
		-	10/01/26	30,876.00	130,397.00
		-	11/01/26	31,053.00	130,220.00
		-	12/01/26	31,230.00	130,043.00
		-	01/01/27	31,409.00	129,864.00
		-	02/01/27	31,588.00	129,685.00
	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: 8/27/2026

ONSLOW COUNTY HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/17/2024	OCH CAPITAL IMPROVEMENT PROJECTS	$ -	03/01/27	$ 31,769.00	$ 129,504.00
		-	04/01/27	31,951.00	129,322.00
		-	05/01/27	32,133.00	129,140.00
		-	06/01/27	32,317.00	128,956.00
	Totals	**43,236,863.15**		**2,983,669.72**	**2,152,927.40**

Total Bond Principal and Interest Requirements: **5,136,597.12**

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

Run Date: 8/27/2026

CAROLINAEAST HEALTH SYSTEM NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2016	HEALTHCARE SYSTEM, SERIES 2016	$ 45,720,000.00	11/01/26	$ 1,755,000.00	$ 1,247,025.00
	Totals	**45,720,000.00**		**1,755,000.00**	**1,247,025.00**

Total Bond Principal and Interest Requirements: 3,002,025.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	$ 72,335,000.00	07/15/26	$ -	X $ 1,568,844.02
		-	01/15/27S	520,000.00	X 1,568,844.02
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007C-VARIABLE	87,635,000.00	07/15/26	-	X 1,918,111.08
		-	01/15/27S	8,035,000.00	X 1,918,111.08
09/19/2007	HEALTHCARE, SERIES 2007D	67,140,000.00	07/15/26	-	X 1,302,516.00
		-	01/15/27	-	X 1,302,516.00
09/19/2007	HEALTHCARE, SERIES 2007E	77,220,000.00	07/15/26	-	X 1,501,929.00
		-	01/15/27	-	X 1,501,929.00
09/19/2007	HEALTHCARE, SERIES 2007F	57,055,000.00	07/15/26	-	X 1,112,001.96
		-	01/15/27	-	X 1,112,001.96
09/19/2007	HEALTHCARE, SERIES 2007G	111,170,000.00	07/15/26	-	X 2,167,815.00
		-	01/15/27	-	X 2,167,815.00
09/19/2007	HEALTHCARE, SERIES 2007H	166,050,000.00	07/15/26	-	X 3,223,445.64
		-	01/15/27S	7,175,000.00	X 3,223,445.64
05/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013A	91,715,000.00	07/10/26	-	2,105,165.64
		-	01/10/27	4,750,000.00	2,105,165.64
11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	219,895,000.00	07/15/26	-	4,694,209.38
		-	01/15/27	2,790,000.00	4,694,209.38
11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	135,790,000.00	07/15/26	-	3,258,425.00
		-	01/15/27	4,900,000.00	3,258,425.00

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:

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

Run Date: 8/27/2026

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
11/13/2018	HEALTH CARE, SERIES 2018B	$ 50,000,000.00	07/15/26	$ -		$ 372,500.00
		-	01/15/27	-		372,500.00
11/13/2018	HEALTH CARE, SERIES 2018C	50,000,000.00	07/15/26	-		372,500.00
		-	01/15/27	-		372,500.00
11/13/2018	HEALTH CARE, SERIES 2018D	50,000,000.00	07/15/26	-	X	372,500.00
		-	01/15/27	-	X	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018E	50,000,000.00	07/15/26	-	X	372,500.00
		-	01/15/27	-	X	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018F	100,000,000.00	07/15/26	-	X	745,000.00
		-	01/15/27	-	X	745,000.00
11/13/2018	HEALTH CARE, SERIES 2018G	50,000,000.00	07/15/26	-	X	372,500.00
		-	01/15/27	-	X	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018H	50,000,000.00	07/15/26	-	X	372,500.00
		-	01/15/27	-	X	372,500.00
02/09/2022	HEALTHCARE, SERIES 2022A	115,015,000.00	07/15/26	-		2,749,525.00
		-	01/15/27	16,215,000.00		2,749,525.00
01/15/2022	TAXABLE HEALTHCARE REV BONDS, SERIES 2021A	300,000,000.00	07/15/26	-		4,806,000.00
		-	01/15/27	-		4,806,000.00
05/27/2021	VARIABLE HEALTHCARE REV BONDS SERIES 2021B	100,000,000.00	07/15/26	-		1,625,000.00
		-	01/15/27	-		1,625,000.00

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: 8/27/2026

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/27/2021	VARIABLE HEALTHCARE REV BONDS, SERIES 2021C	$ 100,000,000.00	07/15/26	$ -	$ 745,000.00
		-	01/15/27	-	745,000.00
05/27/2021	VARIABLE HEALTHCARE REV BONDS, SERIES 2021D	100,000,000.00	07/15/26	-	745,000.00
		-	01/15/27	-	745,000.00
06/09/2021	VARIABLE HEALTHCARE REV BONDS, SERIES 2021E	108,900,000.00	07/01/26	3,710,000.00	1,246,065.00
		-	01/01/27	-	1,246,064.00
04/21/2026	HEALTH CARE COMMERCIAL PAPER 2015B-1	49,591,472.00	07/07/26	49,591,472.00	408,528.00
04/28/2026	HEALTH CARE COMMERCIAL PAPER 2015B-4	49,577,569.44	07/14/26	49,577,569.44	422,430.56
05/05/2026	HEALTH CARE COMMERCIAL PAPER 2015B-3	49,588,263.89	07/21/26	49,588,263.89	411,736.11
05/12/2026	HEALTH CARE COMMERCIAL PAPER, 2015B-2	49,562,500.00	08/04/26	49,562,500.00	437,500.00
05/19/2026	HEALTH CARE COMMERCIAL PAPER 2015B-2	49,562,500.00	08/11/26	49,562,500.00	437,500.00
05/27/2026	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-4	49,556,180.56	08/18/26	49,556,180.56	443,819.44
06/03/2026	HEALTH CARE COMMERCIAL PAPER 2015B-3	49,558,486.11	08/25/26	49,558,486.11	441,513.89
06/10/2026	HEALTH CARE COMMERCIAL PAPER 2015B-1	49,558,486.00	09/01/26	49,558,486.00	441,514.00
07/07/2026	HEALTH CARE COMMERCIAL PAPER 2015B-1	-	09/15/26	49,623,750.00	376,250.00
07/14/2026	HEALTH CARE COMMERCIAL PAPER 2015B-4	-	09/29/26	49,582,916.67	417,083.33
07/21/2026	HEALTH CARE COMMERCIAL PAPER 2015B-3	-	10/06/26	49,587,194.44	412,805.56
08/04/2026	HEALTH CARE COMMERCIAL PAPER 2015B-2	-	10/20/26	49,588,263.89	411,736.11
08/11/2026	HEALTH CARE COMMERCIAL PAPER, 2015B-2	-	11/03/26	49,550,833.33	449,166.67
08/18/2026	HEALTH CARE COMMERCIAL PAPER 2015B-4	-	11/10/26	49,539,166.67	460,833.33
	Totals	**2,706,475,458.00**		**742,122,583.00**	**81,470,521.44**

Total Bond Principal and Interest Requirements: **823,593,104.44**

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

Run Date: 8/27/2026

NASH HEALTHCARE SYSTEMS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2021	HEALTHCARE FACILITIES, SERIES 2021A	$ 15,300,000.00	08/01/26	$ -	$ 60,741.00
		-	11/01/26	2,800,000.00	60,741.00
		-	02/01/27	-	49,625.00
		-	05/01/27	-	49,625.00
01/31/2022	HEALTHCARE FACILITIES, SERIES 2022A	64,165,000.00	08/01/26	-	299,650.55
		-	11/01/26	640,000.00	299,650.55
		-	02/01/27	-	296,661.75
		-	05/01/27	-	296,661.75
08/07/2025	HEALTHCARE FACILITIES REVENUE BONDS 2025	153,575,000.00	08/01/26	-	4,068,218.75
		-	02/01/27	-	4,068,218.75
	Totals	**233,040,000.00**		**3,440,000.00**	**9,549,794.10**

Total Bond Principal and Interest Requirements: **12,989,794.10**

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

Run Date: 8/27/2026

THE CENTENNIAL AUTHORITY NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/21/2024	REVENUE BOND ANTICIPATION NOTE, SERIES 2024	$ 100,000,000.00	07/02/26	$ -	$ 1,000,000.00
		-	08/02/26	-	1,000,000.00
		-	09/02/26	-	1,000,000.00
		-	10/02/26	-	1,000,000.00
		-	11/02/26	-	1,000,000.00
		-	12/02/26	-	1,000,000.00
		-	01/02/27	-	1,000,000.00
		-	02/02/27	-	1,000,000.00
		-	03/02/27	-	1,000,000.00
		-	04/02/27	-	1,000,000.00
		-	05/02/27	-	1,000,000.00
		-	06/02/27	-	1,000,000.00
07/08/2026	SERIES 2026 REVENUE BONDS	-	04/01/27	-	3,611,939.72
	Totals	**100,000,000.00**		**0.00**	**15,611,939.72**

Total Bond Principal and Interest Requirements: **15,611,939.72**

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

Run Date: 8/27/2026

ROWAN COUNTY/SALISBURY CITY SCHOOLS NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/13/2015	EQUIPMENT, GESC	$ 1,412,619.22	07/13/26	$ 69,060.66	$ 9,358.60
		-	10/13/26	69,518.18	8,901.08
		-	01/13/27	69,978.74	8,440.52
		-	04/13/27	71,298.90	7,976.91
	Totals	**1,412,619.22**		**279,856.48**	**34,677.11**

Total Bond Principal and Interest Requirements: **314,533.59**

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

Run Date: 8/27/2026

DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2026-27 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/16/2009	EQUIPMENT - GESC	$ 1,360,142.02	07/16/26	$ 39,771.24	$ 4,227.78
		-	08/16/26	39,894.87	4,104.15
		-	09/16/26	40,018.87	3,980.15
		-	10/16/26	40,143.27	3,855.75
		-	11/16/26	40,268.04	3,730.98
		-	12/16/26	40,393.21	3,605.81
		-	01/16/27	40,518.77	3,480.25
		-	02/16/27	42,453.63	3,354.31
		-	03/16/27	42,585.59	3,222.35
		-	04/16/27	42,717.96	3,089.98
		-	05/16/27	42,850.74	2,957.20
		-	06/16/27	42,983.94	2,824.00
02/13/2009	EQUIPMENT - GESC	1,363,216.13	07/13/26	38,241.46	4,828.06
		-	08/13/26	38,376.90	4,692.62
		-	09/13/26	38,512.82	4,556.70
		-	10/13/26	38,649.22	4,420.30
		-	11/13/26	38,786.10	4,283.42
		-	12/13/26	38,923.47	4,146.05
		-	01/13/27	39,061.32	4,008.20
		-	02/13/27	39,199.67	3,869.85
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 8/27/2026

DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION — **2026-27**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2009	EQUIPMENT - GESC	$ -	03/13/27	$ 41,190.44	$ 3,731.02
		-	04/13/27	41,336.32	3,585.14
		-	05/13/27	41,482.72	3,438.74
		-	06/13/27	41,629.64	3,291.82
	Totals	2,723,358.15		969,990.21	91,284.63

Total Bond Principal and Interest Requirements: 1,061,274.84

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

Run Date: 8/27/2026

STATE OF NORTH CAROLINA GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2016	REFUNDING, SERIES 2016A	$ 47,330,000.00	12/01/26	$ -	$ -
		-	06/01/27	15,935,000.00	-
08/10/2016	PUBLIC IMPROVEMENT, SERIES 2016B-CONNECT NC	64,860,000.00	12/01/26	-	221,138.00
		-	06/01/27	2,130,000.00	221,138.00
08/01/2018	PUBLIC IMPROVEMENT, SERIES 2018A-CONNECT NC	240,000,000.00	12/01/26	-	3,663,125.00
		-	06/01/27	20,000,000.00	3,663,125.00
09/19/2019	PUBLIC IMPROVEMENT, SERIES 2019B-CONNECT NC	390,000,000.00	12/01/26	-	6,115,115.63
		-	06/01/27	30,000,000.00	6,115,115.63
10/22/2020	PUBLIC IMPROVEMENT, SERIES 2020A-CONNECT NC	240,000,000.00	12/01/26	-	2,900,000.00
		-	06/01/27	20,000,000.00	2,900,000.00
11/19/2025	STATE OF NC GENERAL OBLIGATION 2025C	269,160,000.00	12/01/26	-	6,729,000.00
		-	06/01/27	23,870,000.00	6,729,000.00
03/04/2026	GENERAL OBLIGATION REFUNDING BONDS 2026A	126,985,000.00	12/01/26	-	3,174,625.00
		-	06/01/27	55,825,000.00	3,174,625.00
	Totals	**1,378,335,000.00**		**167,760,000.00**	**45,606,007.26**

Total Bond Principal and Interest Requirements: 213,366,007.26

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

Run Date: 8/27/2026

STATE OF NORTH CAROLINA NON GENERAL OBLIGATION — **2026-27**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017B	$ 365,125,000.00	11/01/26	$ -	$ 8,778,175.00
		-	05/01/27	95,140,000.00	8,778,175.00
06/04/2019	GRANT ANTICIPATION VEHICLE, SERIES 2019	369,010,000.00	09/01/26	-	9,225,250.00
		-	03/01/27	38,645,000.00	9,225,250.00
07/27/2019	LIMITED OBLIGATION BUILD NC SERIES 2019A	185,370,000.00	11/01/26	-	4,368,525.00
		-	05/01/27	19,440,000.00	4,368,525.00
11/12/2020	LIMITED OBLIGATION, SERIES 2020B (BUILD NC)	482,760,000.00	11/01/26	-	10,376,050.00
		-	05/01/27	44,115,000.00	10,376,050.00
08/05/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021A	45,160,000.00	11/01/26	-	1,129,000.00
		-	05/01/27	-	1,129,000.00
09/16/2021	GRANT ANTICIPATION VEHICLE, SERIES 2021	183,325,000.00	09/01/26	-	4,039,425.00
		-	03/01/27	14,630,000.00	4,039,425.00
05/19/2022	BUILD NC BONDS, SERIES 2022A	239,150,000.00	11/01/26	-	5,771,062.50
		-	05/01/27	16,850,000.00	5,771,062.50
05/06/2025	BUILD NC BONDS, SERIES 2025A	285,910,000.00	11/01/26	-	7,010,200.00
		-	05/01/27	14,590,000.00	7,010,200.00
05/22/2025	GARVEE REV & REFUNDING BONDS SERIES 2025	395,080,000.00	09/01/26	-	9,877,000.00
		-	03/01/27	43,790,000.00	9,877,000.00
11/13/2025	LIMITED OBLIGATION REFUNDING BONDS 2025B	139,340,000.00	11/01/26	-	3,483,500.00
		-	05/01/27	27,080,000.00	3,483,500.00
	Totals	**2,690,230,000.00**		**314,280,000.00**	**128,116,375.00**

Total Bond Principal and Interest Requirements: **442,396,375.00**