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

Run Date: 10/24/2025

ALAMANCE COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	REFUNDING, SERIES 2012	$ 1,175,000.00	08/01/25	$ -	$ 29,375.00
		-	02/01/26	1,175,000.00	29,375.00
08/11/2016	COMMUNITY COLLEGE, SERIES 2016	8,950,000.00	08/01/25	-	113,937.50
		-	02/01/26	825,000.00	113,937.50
05/06/2021	PUBLIC IMPROVEMENT, SERIES 2021	120,915,000.00	11/01/25	-	2,040,750.00
		-	05/01/26	7,560,000.00	2,040,750.00
11/16/2023	GENERAL OBLIGATION COMMUNITY COLLEGE BOND	14,375,000.00	11/01/25	760,000.00	359,375.00
		-	05/01/26	-	340,375.00
06/18/2024	G.O. SCHOOL BONDS, SERIES 2024	17,235,000.00	11/01/25	-	403,700.00
		-	05/01/26	910,000.00	403,700.00
	Totals	**162,650,000.00**		**11,230,000.00**	**5,875,275.00**

Total Bond Principal and Interest Requirements: **17,105,275.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ALAMANCE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	SCHOOL, QSCB	$ 238,332.07	09/01/25	$ 238,332.07	$ 6,518.38
	Totals	**238,332.07**		**238,332.07**	**6,518.38**

Total Bond Principal and Interest Requirements: 244,850.45

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

Run Date: 10/24/2025

ALEXANDER COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2009	H-LRX-R-DW-1034, DRINKING WATER	$ 600,107.55	11/01/25	$ -	$ 6,301.13
		-	05/01/26	200,035.83	6,301.13
02/03/2015	H-LRX-F-10-1650, WATER	1,643,588.00	05/01/26	164,358.80	-
03/08/2020	H-SRP-D-17-0098, DRINKING WATER	3,745,140.75	11/01/25	-	16,104.11
		-	05/01/26	249,676.05	16,104.11
03/11/2021	E-SRP-W-17-0067, SEWER	3,981,662.24	11/01/25	-	15,926.65
		-	05/01/26	248,853.89	15,926.65
10/22/2020	COURTHOUSE & JAIL REFUNDING 2020	652,000.00	07/20/25	326,000.00	3,586.00
		-	01/20/26	326,000.00	1,793.00
	Totals	**10,622,498.54**		**1,514,924.57**	**82,042.78**

Total Bond Principal and Interest Requirements: **1,596,967.35**

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

Run Date: 10/24/2025

ALLEGHANY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2013	COUNTY BUILDING & SCHOOL	$ 169,435.33	10/10/25	$ 28,239.20	$ 2,126.41
		-	04/10/26	28,239.20	1,772.01
10/12/2016	LIBRARY	40,869.48	07/20/25	2,554.38	-
		-	08/20/25	2,554.38	-
		-	09/20/25	2,554.38	-
		-	10/20/25	2,554.38	-
		-	11/20/25	2,554.38	-
		-	12/20/25	2,554.38	-
		-	01/20/26	2,554.38	-
		-	02/20/26	2,554.38	-
		-	03/20/26	2,554.38	-
		-	04/20/26	2,554.38	-
		-	05/20/26	2,554.38	-
		-	06/20/26	2,554.38	-
10/20/2017	SCHOOLS, QZAB	733,333.31	10/20/25	91,666.67	-
06/20/2019	COUNTY BUILDING	450,000.00	07/15/25	90,000.00	13,815.00
03/18/2025	NEW ALLEGHANY COUNTY HIGH SCHOOL	6,735,459.66	07/01/25	57,080.17	24,135.40
		-	08/01/25	57,080.17	23,930.86
		-	09/01/25	57,080.17	23,726.32
		-	10/01/25	57,080.17	23,521.79
	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: 10/24/2025

ALLEGHANY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2025	NEW ALLEGHANY COUNTY HIGH SCHOOL	$ -	11/01/25	$ 57,080.17	$ 23,317.25
		-	12/01/25	57,080.17	23,112.71
		-	01/01/26	57,080.17	22,908.17
		-	02/01/26	57,080.17	22,703.64
		-	03/01/26	57,080.17	22,499.10
		-	04/01/26	57,080.17	22,294.56
		-	05/01/26	57,080.17	22,090.02
		-	06/01/26	57,080.17	21,885.49
	Totals	**8,129,097.78**		**953,759.67**	**293,838.73**

Total Bond Principal and Interest Requirements: **1,247,598.40**

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

Run Date: 10/24/2025

ANSON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	H-ARRA-09-1042, DRINKING WATER	$ 315,116.13	05/01/26	$ 63,023.24	$ -
06/14/2013	COUNTY BUILDING	737,398.36	06/14/26	245,799.47	17,719.07
10/17/2013	H-LRX-F-1042B, WATER	211,104.80	05/01/26	26,388.10	-
09/01/2015	CS370422-06, SEWER	4,681,926.80	11/01/25	-	44,478.30
		-	05/01/26	246,417.20	44,478.30
10/01/2024	SRF-D-LSL-0029	320,000.00	05/01/26	80,000.00	-
	Totals	**6,265,546.09**		**661,628.01**	**106,675.67**

Total Bond Principal and Interest Requirements: **768,303.68**

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

Run Date: 10/24/2025

ASHE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2020	COMMUNITY COLLEGE & JAIL REFINANCING	$ 7,790,000.00	12/01/25	$ -	$ 97,375.00
		-	06/01/26	1,145,000.00	97,375.00
06/17/2022	INDUSTRIAL DEVELOPMENT	952,000.12	07/17/25	11,333.33	-
		-	08/17/25	11,333.33	-
		-	09/17/25	11,333.33	-
		-	10/17/25	11,333.33	-
		-	11/17/25	11,333.33	-
		-	12/17/25	11,333.33	-
		-	01/17/26	11,333.33	-
		-	02/17/26	11,333.33	-
		-	03/17/26	11,333.33	-
		-	04/17/26	11,333.33	-
		-	05/17/26	11,333.33	-
		-	06/17/26	11,333.33	-
01/30/2025	LOBS, SERIES 2025- MIDDLE SCHOOL	41,645,000.00	12/01/25	-	1,005,537.50
		-	06/01/26	2,195,000.00	1,005,537.50
	Totals	**50,387,000.12**		**3,475,999.96**	**2,205,825.00**

Total Bond Principal and Interest Requirements: **5,681,824.96**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

AVERY COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2019	SCHOOL	$ 7,540,831.04	08/01/25	$ 345,157.59	$ 114,997.67
		-	02/01/26	350,421.24	109,734.02
	Totals	**7,540,831.04**		**695,578.83**	**224,731.69**

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

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BEAUFORT COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	GO REFUNDING, SERIES 2021B	$ 866,000.00	11/01/25	$ 439,000.00	$ 5,325.90
		-	05/01/26	-	2,626.05
01/06/2022	GO REFUNDING, SCHOOLS, SERIES 2022	3,342,000.00	11/01/25	1,150,000.00	19,550.70
		-	05/01/26	-	12,823.20
	Totals	**4,208,000.00**		**1,589,000.00**	**40,325.85**

Total Bond Principal and Interest Requirements: 1,629,325.85

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

Run Date: 10/24/2025

BEAUFORT COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2015	EQUIPMENT REFINANCING	$ 255,000.00	07/18/25	$ 18,000.00	$ 453.05
		-	08/18/25	18,000.00	421.07
		-	09/18/25	18,000.00	389.09
		-	10/18/25	18,000.00	357.11
		-	11/18/25	18,000.00	325.13
		-	12/18/25	18,000.00	293.15
		-	01/18/26	18,000.00	261.17
		-	02/18/26	18,000.00	229.19
		-	03/18/26	18,000.00	197.21
		-	04/18/26	18,000.00	165.23
		-	05/18/26	18,000.00	133.25
		-	06/18/26	27,000.00	101.27
08/17/2018	WATER	2,450,000.00	07/17/25	25,000.00	6,868.98
		-	08/17/25	25,000.00	6,798.89
		-	09/17/25	25,000.00	6,728.80
		-	10/17/25	25,000.00	6,658.71
		-	11/17/25	25,000.00	6,588.62
		-	12/17/25	25,000.00	6,518.53
		-	01/17/26	25,000.00	6,448.43
		-	02/17/26	25,000.00	6,378.34
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

BEAUFORT COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2018	WATER	$ -	03/17/26	$ 25,000.00	$ 6,308.25
		-	04/17/26	25,000.00	6,238.16
		-	05/17/26	25,000.00	6,168.07
		-	06/17/26	25,000.00	6,097.98
05/06/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	24,070,000.00	12/01/25	-	278,216.25
		-	06/01/26	1,820,000.00	278,216.25
06/10/2021	COMMUNITY COLLEGE	1,853,057.79	07/01/25	17,721.87	3,289.18
		-	08/01/25	17,753.33	3,257.72
		-	09/01/25	17,784.84	3,226.21
		-	10/01/25	17,816.41	3,194.64
		-	11/01/25	17,848.03	3,163.02
		-	12/01/25	17,879.71	3,131.34
		-	01/01/26	17,911.45	3,099.60
		-	02/01/26	17,943.24	3,067.81
		-	03/01/26	17,975.09	3,035.96
		-	04/01/26	18,007.00	3,004.05
		-	05/01/26	18,038.96	2,972.09
		-	06/01/26	18,070.98	2,940.07
	Totals	**28,628,057.79**		**2,559,750.91**	**674,941.87**

Total Bond Principal and Interest Requirements: **3,234,692.78**

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

Run Date: 10/24/2025

BERTIE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/08/2012	LIMITED OBLIGATION, SERIES 2012A QSCB	$ 14,047,366.00	11/01/25S	$ 1,195,164.00	$ 420,730.05
		-	05/01/26	-	420,730.05
05/30/2013	LIMITED OBLIGATION, SERIES 2013	6,760,000.00	12/01/25	-	134,278.13
		-	06/01/26S	520,000.00	134,278.13
10/01/2024	SRF-D-LSL-0084	34,800.00	05/01/26	8,700.00	-
	Totals	**20,842,166.00**		**1,723,864.00**	**1,110,016.36**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 2,833,880.36

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

Run Date: 10/24/2025

BLADEN COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2011	SCHOOLS, QSCB	$ 203,160.00	09/20/25	$ 101,580.00	$ 10,909.69
10/24/2012	LIMITED OBLIGATION, SERIES 2012	4,920,000.00	12/01/25	-	92,043.76
		-	06/01/26	375,000.00	92,043.76
09/23/2022	INSTALLMENT FINANCING AGREEMENT 2022	3,562,888.00	09/23/25	445,361.00	117,402.11
	Totals	**8,686,048.00**		**921,941.00**	**312,399.32**

Total Bond Principal and Interest Requirements: 1,234,340.32

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

Run Date: 10/24/2025

BRUNSWICK COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/2012	REFUNDING, SERIES 2012	$ 1,535,000.00	08/01/25	$ -	$ 31,375.00
		-	02/01/26	230,000.00	31,375.00
06/19/2018	SCHOOL, SERIES 2018	34,955,000.00	08/01/25	2,500,000.00	614,280.00
		-	02/01/26	-	551,780.00
07/07/2020	SCHOOL, SERIES 2020	33,435,000.00	08/01/25	2,090,000.00	532,900.00
		-	02/01/26	-	480,650.00
07/28/2022	SCHOOL BONDS, SERIES 2022	41,230,000.00	08/01/25	2,295,000.00	962,050.00
		-	02/01/26	-	904,675.00
	Totals	111,155,000.00		7,115,000.00	4,109,085.00

Total Bond Principal and Interest Requirements: 11,224,085.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BRUNSWICK COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/04/2006	E-SRF-T-05-0142, SANITARY SEWER	$ 500,000.00	11/01/25	$ -	$ 5,512.50
		-	05/01/26	500,000.00	5,512.50
05/18/2005	E-SRF-T-05-0141, SANITARY SEWER	1,220,551.78	11/01/25	-	13,456.58
		-	05/01/26	1,220,551.78	13,456.58
09/09/2011	E-SRF-T-09-0237, SEWER	450,000.00	05/01/26	75,000.00	-
06/27/2011	E-SRF-T-09-0234, SEWER	600,000.00	05/01/26	100,000.00	-
04/29/2015	LIMITED OBLIGATION, SERIES 2015A	5,265,000.00	12/01/25	-	112,681.26
		-	06/01/26	525,000.00	112,681.26
01/08/2025	COMBINED ENTERPRISE SYSTEMS BONDS 2015	29,855,000.00	10/01/25	-	1,085,532.50
		-	04/01/26	3,560,000.00	742,950.00
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019A	61,795,000.00	10/01/25	-	1,232,225.00
		-	04/01/26	2,355,000.00	1,232,225.00
11/07/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019B	7,775,000.00	10/01/25	-	97,004.25
		-	04/01/26	1,875,000.00	97,004.25
07/01/2020	CS370915-01, SEWER (NAVASSA ASSUMPTION)	264,471.75	11/01/25	-	3,305.90
		-	05/01/26	29,385.75	3,305.90
06/04/2020	ENTERPRISE SYSTEMS, SERIES 2020	142,655,000.00	10/01/25	-	2,467,550.00
		-	04/01/26	3,420,000.00	2,467,550.00
01/01/2020	E-SRL-T-07-0076, SEWER	235,258.75	05/01/26	47,051.75	-
01/12/2022	INSTALLMENT FINANCING AGREEMENT, 2021	4,980,000.00	10/01/25	-	27,888.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BRUNSWICK COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/12/2022	INSTALLMENT FINANCING AGREEMENT, 2021	$ -	04/01/26	$ 1,705,000.00	$ 27,888.00
10/26/2023	REVENUE BOND SERIES 2023	21,630,000.00	08/01/25	-	516,881.25
		-	02/01/26	490,000.00	516,881.25
02/15/2025	CS370714-03; INTEREST RATE 1.16%	29,783,014.00	11/01/25	-	276,386.37
		-	05/01/26	1,489,150.70	172,741.48
	Totals	**307,008,296.28**		**17,391,139.98**	**11,230,619.83**

Total Bond Principal and Interest Requirements: **28,621,759.81**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BUNCOMBE COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2012	REFUNDING, SERIES 2012	$ 2,400,000.00	12/01/25	$ 2,400,000.00	$ 20,400.00
06/05/2024	TAXABLE G.O. HOUSING BONDS, SERIES 2024	13,990,000.00	12/01/25	-	381,296.25
		-	06/01/26	740,000.00	381,296.25
	Totals	**16,390,000.00**		**3,140,000.00**	**782,992.50**

Total Bond Principal and Interest Requirements: **3,922,992.50**

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

Run Date: 10/24/2025

BUNCOMBE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2012	E-SRF-T-09-0230, SEWER	$ 450,000.00	05/01/26	$ 75,000.00	$ -
02/27/2014	LIMITED OBLIGATION, SERIES 2014B	15,470,000.00	12/01/25	-	364,420.00
		-	06/01/26	1,435,000.00	364,420.00
02/06/2015	H-LRX-F-16-1771, WATER	1,015,682.66	05/01/26	101,568.26	-
03/28/2018	LIMITED OBLIGATION, SERIES 2018	35,585,000.00	12/01/25	-	793,806.25
		-	06/01/26	2,735,000.00	793,806.25
04/09/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	35,070,000.00	12/01/25	-	770,100.00
		-	06/01/26	4,145,000.00	770,100.00
04/09/2020	TAXABLE LIMITED OBLIGATION REF-SERIES 2020B	22,670,000.00	12/01/25	-	259,525.00
		-	06/01/26	3,495,000.00	259,525.00
10/14/2020	LIMITED OBLIGATION BONDS 2020C	7,433,000.00	12/01/25	-	73,958.35
		-	06/01/26	744,000.00	73,958.35
06/24/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	43,145,000.00	12/01/25	-	632,074.25
		-	06/01/26	5,516,000.00	632,074.25
06/24/2022	TAXABLE LO BONDS, SERIES 2022B	72,175,000.00	12/01/25	-	1,338,846.25
		-	06/01/26	7,839,000.00	1,338,846.25
06/12/2024	LOB'S 2024B SCHOOLS,COUNTY PROJECTS	58,095,000.00	12/30/25	-	1,452,375.00
		-	06/30/26	3,435,000.00	1,452,375.00
04/24/2025	LOBS REFUNDING OF LOB SERIES 2015	53,770,000.00	12/01/25	-	1,620,568.06
		-	06/01/26	2,965,000.00	1,344,250.00
	Totals	**344,878,682.66**		**32,485,568.26**	**14,335,028.26**

Total Bond Principal and Interest Requirements: **46,820,596.52**

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

Run Date: 10/24/2025

BURKE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2010	H-ARRA-09-1553, DRINKING WATER	$ 60,669.75	05/01/26	$ 12,133.95	$ -
09/24/2013	LIMITED OBLIGATION, SERIES 2013A REFUNDING	1,420,000.00	10/01/25	705,000.00	17,111.00
		-	04/01/26	715,000.00	8,615.75
09/24/2013	LIMITED OBLIGATION, SERIES 2013B REFUNDING	1,375,000.00	10/01/25	685,000.00	16,568.75
		-	04/01/26	690,000.00	8,314.50
04/27/2017	LIMITED OBLIGATION, SERIES 2017	12,655,000.00	10/01/25	-	269,593.75
		-	04/01/26	1,055,000.00	269,593.75
03/01/2018	LIMITED OBLIGATION, SERIES 2018	13,005,000.00	10/01/25	-	275,750.00
		-	04/01/26	1,005,000.00	275,750.00
07/27/2020	CS370400-01, SEWER	849,562.50	05/01/26	56,637.50	-
	Totals	**29,365,232.25**		**4,923,771.45**	**1,141,297.50**

Total Bond Principal and Interest Requirements: **6,065,068.95**

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

Run Date: 10/24/2025

CABARRUS COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2020	TAXABLE REFUNDING, SERIES 2020	$ 6,265,000.00	09/01/25	$ -	$ 43,855.00
		-	03/01/26	3,385,000.00	43,855.00
	Totals	**6,265,000.00**		**3,385,000.00**	**87,710.00**

Total Bond Principal and Interest Requirements: 3,472,710.00

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

Run Date: 10/24/2025

CABARRUS COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	LAND ACQUISITION	$ 1,897,273.10	12/15/25	$ 114,109.08	$ 75,890.92
04/14/2011	LIMITED OBLIGATION, SERIES 2011A QSCB	1,335,000.00	10/01/25	-	204,462.50
		-	04/01/26S	1,335,000.00	204,462.50
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	3,200,000.00	08/01/25	-	38,080.00
		-	02/01/26	1,620,000.00	38,080.00
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	6,990,000.00	12/01/25	-	87,025.50
		-	06/01/26	2,375,000.00	87,025.50
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015C	12,270,000.00	12/01/25	-	153,988.50
		-	06/01/26	3,195,000.00	153,988.50
03/26/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015D	19,245,000.00	07/01/25	-	242,487.00
		-	01/01/26	4,970,000.00	242,487.00
03/31/2016	LIMITED OBLIGATION, SERIES 2016	40,585,000.00	10/01/25	-	908,581.25
		-	04/01/26	3,690,000.00	908,581.25
11/09/2017	LIMITED OBLIGATION, SERIES 2017	40,520,000.00	12/01/25	-	869,562.50
		-	06/01/26	3,380,000.00	869,562.50
05/01/2018	LIMITED OBLIGATION, SERIES 2018	31,650,000.00	12/01/25	-	482,662.50
		-	06/01/26	3,290,000.00	482,662.50
06/01/2022	LIMITED OBLIGATION REFUNDING, SERIES 2022A	82,290,000.00	12/01/25	-	2,057,250.00
		-	06/01/26	4,845,000.00	2,057,250.00
07/28/2022	LEASE AGREEMENT	15,869,292.17	07/03/25	59,333.33	-
	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: 10/24/2025

CABARRUS COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/28/2022	LEASE AGREEMENT	$ -	08/03/25	$ 59,333.33	$ -
		-	09/03/25	59,333.33	-
		-	10/03/25	59,333.33	-
		-	11/03/25	59,333.33	-
		-	12/03/25	59,333.33	-
		-	01/03/26	59,333.33	-
		-	02/03/26	59,333.33	-
		-	03/03/26	59,333.33	-
		-	04/03/26	59,333.33	-
		-	05/03/26	59,333.33	-
		-	06/03/26	59,333.33	-
02/16/2024	EMS STRETCHER LEASE	3,920,369.22	07/01/25	435,596.58	-
10/29/2024	LOBS 2024A- ACN AND BHC BUILDINGS	242,400,000.00	08/01/25	12,125,000.00	6,060,000.00
		-	02/01/26	-	5,756,875.00
11/27/2024	LOBS 2024B	135,010,000.00	08/01/25	7,995,000.00	3,375,250.00
		-	02/01/26	-	3,175,375.00
	Totals	637,181,934.49		50,081,705.62	28,531,590.42

Total Bond Principal and Interest Requirements: 78,613,296.04

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

Run Date: 10/24/2025

CALDWELL COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2007	COMMUNITY COLLEGE;TELECOMMUNICATIONS;	$ 1,715,789.42	09/20/25	$ 857,894.74	$ 26,380.26
		-	03/20/26	-	13,190.13
06/25/2007	COUNTY BUILDING	1,315,789.42	07/01/25	-	22,572.37
		-	01/01/26	657,894.74	22,572.37
12/08/2010	SCHOOL, QSCB	149,900.00	12/15/25	149,900.00	7,959.69
04/06/2011	COMMUNITY COLLEGE	487,648.52	07/15/25	487,648.52	10,687.86
11/12/2020	REFUNDING, SERIES 2020A	4,155,000.00	09/01/25	1,071,000.00	24,930.00
		-	03/01/26	-	18,504.00
11/12/2020	REFUNDING, SERIES 2020B	9,871,000.00	10/01/25	-	69,097.00
		-	04/01/26	1,164,000.00	69,097.00
07/22/2021	COUNTY BUILDINGS, 2021	2,959,000.00	08/01/25	247,000.00	58,884.10
	Totals	**20,654,127.36**		**4,635,338.00**	**343,874.78**

Total Bond Principal and Interest Requirements: **4,979,212.78**

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

Run Date: 10/24/2025

CAMDEN COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2010	MUNICIPAL BUILDING	$ 217,500.00	11/16/25	$ 36,250.00	$ 8,460.75
03/19/2013	WATER	563,440.62	06/01/26	71,575.54	21,917.84
07/15/2020	LIBRARY, SERIES 2021	3,398,000.00	12/01/25	-	38,227.50
		-	06/01/26	309,000.00	38,227.50
	Totals	**4,178,940.62**		**416,825.54**	**106,833.59**

Total Bond Principal and Interest Requirements: **523,659.13**

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

Run Date: 10/24/2025

CARTERET COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/25/2013	REFUNDING, SERIES 2013	$ 1,190,000.00	10/01/25	$ -	$ 23,800.00
		-	04/01/26	1,190,000.00	23,800.00
03/12/2015	SCHOOL REFUNDING, SERIES 2015	1,640,000.00	10/01/25	-	17,466.00
		-	04/01/26	1,185,000.00	17,466.00
11/03/2015	SCHOOL, SERIES 2015B	2,530,000.00	11/01/25	230,000.00	43,843.75
		-	05/01/26	-	38,093.75
06/27/2023	SCHOOL, SERIES 2023	18,000,000.00	11/01/25	-	440,000.00
		-	05/01/26	1,000,000.00	440,000.00
06/27/2024	G.O. SCHOOL BONDS, SERIES 2024	20,900,000.00	11/01/25	-	500,500.00
		-	05/01/26	1,100,000.00	500,500.00
	Totals	**44,260,000.00**		**4,705,000.00**	**2,045,469.50**

Total Bond Principal and Interest Requirements: 6,750,469.50

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

Run Date: 10/24/2025

CASWELL COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2022	SCHOOL, SERIES 2022A	$ 8,393,000.00	06/01/26	$ 214,000.00	$ 230,807.50
12/08/2022	SCHOOL, 2022B	3,776,000.00	06/01/26	96,000.00	103,840.00
	Totals	**12,169,000.00**		**310,000.00**	**334,647.50**

Total Bond Principal and Interest Requirements: **644,647.50**

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

Run Date: 10/24/2025

CASWELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2016	COURTHOUSE	$ 98,000.00	08/01/25	$ -	$ 1,053.50
		-	02/01/26	98,000.00	1,053.50
02/26/2018	LIBRARY (TAXABLE)	298,569.30	02/20/26	99,523.10	-
09/17/2021	JAIL, SERIES 2021	966,000.00	08/01/25	328,000.00	3,864.00
		-	02/01/26	327,000.00	2,552.00
04/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.608%	25,908.30	07/01/25	785.10	149.27
		-	08/01/25	785.10	149.27
		-	09/01/25	785.10	149.27
		-	10/01/25	785.10	149.27
		-	11/01/25	785.10	149.27
		-	12/01/25	785.10	149.27
		-	01/01/26	785.10	149.27
		-	02/01/26	785.10	149.27
		-	03/01/26	785.10	149.27
		-	04/01/26	785.10	149.27
		-	05/01/26	785.10	149.27
		-	06/01/26	785.10	149.27
04/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.608%	25,260.51	07/01/25	765.47	152.32
		-	08/01/25	765.47	152.32
		-	09/01/25	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: 10/24/2025

CASWELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.608%	$ -	10/01/25	$ 765.47	$ 152.32
		-	11/01/25	765.47	152.32
		-	12/01/25	765.47	152.32
		-	01/01/26	765.47	152.32
		-	02/01/26	765.47	152.32
		-	03/01/26	765.47	152.32
		-	04/01/26	765.47	152.32
		-	05/01/26	765.47	152.32
		-	06/01/26	765.47	152.32
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	26,693.40	07/01/25	785.10	148.71
		-	08/01/25	785.10	148.71
		-	09/01/25	785.10	148.71
		-	10/01/25	785.10	148.71
		-	11/01/25	785.10	148.71
		-	12/01/25	785.10	148.71
		-	01/01/26	785.10	148.71
		-	02/01/26	785.10	148.71
		-	03/01/26	785.10	148.71
		-	04/01/26	785.10	148.71
		-	05/01/26	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: 10/24/2025

CASWELL COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	$ -	06/01/26	$ 785.10	$ 148.71
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.925%	26,693.40	07/01/25	785.10	156.43
		-	08/01/25	785.10	156.43
		-	09/01/25	785.10	156.43
		-	10/01/25	785.10	156.43
		-	11/01/25	785.10	156.43
		-	12/01/25	785.10	156.43
		-	01/01/26	785.10	156.43
		-	02/01/26	785.10	156.43
		-	03/01/26	785.10	156.43
		-	04/01/26	785.10	156.43
		-	05/01/26	785.10	156.43
		-	06/01/26	785.10	156.43
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	26,693.40	07/01/25	785.10	148.71
		-	08/01/25	785.10	148.71
		-	09/01/25	785.10	148.71
		-	10/01/25	785.10	148.71
		-	11/01/25	785.10	148.71
		-	12/01/25	785.10	148.71
		-	01/01/26	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: 10/24/2025

CASWELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.583%	$ -	02/01/26	$ 785.10	$ 148.71
		-	03/01/26	785.10	148.71
		-	04/01/26	785.10	148.71
		-	05/01/26	785.10	148.71
		-	06/01/26	785.10	148.71
	Totals	**1,493,818.31**		**899,393.54**	**17,588.28**

Total Bond Principal and Interest Requirements: 916,981.82

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

Run Date: 10/24/2025

CATAWBA COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
09/27/2010	SCHOOL & COMMUNITY COLLEGE - QSCB	$ 716,974.00	09/27/25S	$ 716,974.00		$ 537,713.83
05/04/2011	SCHOOLS, QSCB	420,000.00	09/27/25S	210,000.00		173,880.00
		-	03/27/26S	210,000.00		173,880.00
01/28/2011	H-ARRA-09-1171, DRINKING WATER	375,000.00	05/01/26	75,000.00		-
04/30/2013	SCHOOLS, BUILDING & COMMUNITY COLLEGE	6,199,999.96	10/01/25	-		60,760.00
		-	04/01/26	2,066,666.67		60,760.00
03/04/2014	LIMITED OBLIGATION, SERIES 2014A	7,100,000.00	12/01/25	-		167,871.88
		-	06/01/26	1,185,000.00		167,871.88
08/25/2016	CVMC - REFUNDING, SERIES 2016A	19,153,332.00	07/01/25	75,833.00	X	351,144.42
		-	08/01/25	75,833.00	X	349,754.15
		-	09/01/25	75,833.00	X	348,363.88
		-	10/01/25	75,833.00	X	346,973.61
		-	11/01/25	79,584.00	X	345,583.33
		-	12/01/25	79,584.00	X	344,124.29
		-	01/01/26	79,584.00	X	342,665.25
		-	02/01/26	79,584.00	X	341,206.21
		-	03/01/26	79,584.00	X	339,747.17
		-	04/01/26	79,584.00	X	338,288.13
		-	05/01/26	79,584.00	X	336,829.09
		-	06/01/26	79,584.00	X	335,370.05

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: 10/24/2025

CATAWBA COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
08/25/2016	CVMC - REFUNDING, SERIES 2016B	$ 2,499,751.00	07/01/25	$ 163,917.00	X	$ 4,312.07
		-	08/01/25	163,917.00	X	4,029.31
		-	09/01/25	163,917.00	X	3,746.56
		-	10/01/25	167,333.00	X	3,463.80
		-	11/01/25	167,333.00	X	3,175.15
		-	12/01/25	167,333.00	X	2,886.50
		-	01/01/26	167,333.00	X	2,597.85
		-	02/01/26	167,333.00	X	2,309.20
		-	03/01/26	167,333.00	X	2,020.55
		-	04/01/26	167,333.00	X	1,731.90
		-	05/01/26	167,333.00	X	1,443.25
		-	06/01/26	167,333.00	X	1,154.60
09/01/2016	SCHOOLS & COMMUNITY COLLEGE	14,990,000.00	12/01/25	-		131,912.00
		-	06/01/26	2,720,000.00		131,912.00
06/21/2018	LIMITED OBLIGATION, SERIES 2018	27,295,000.00	12/01/25	1,960,000.00		609,431.26
		-	06/01/26	-		560,431.26
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	32,570,736.00	07/01/25	141,984.00		63,784.36
		-	08/01/25	141,984.00		65,623.18
		-	09/01/25	141,984.00		65,335.86
		-	10/01/25	141,984.00		62,950.20

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: 10/24/2025

CATAWBA COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2021	HOSPITAL FACILITIES, SERIES 2021 (CVMC)	$ -	11/01/25	$ 141,984.00	$ 64,761.22
		-	12/01/25	141,984.00	62,394.10
		-	01/01/26	141,984.00	64,186.58
		-	02/01/26	141,984.00	63,899.26
		-	03/01/26	141,984.00	57,455.95
		-	04/01/26	141,984.00	63,324.62
		-	05/01/26	141,984.00	61,003.84
		-	06/01/26	145,367.00	62,749.98
10/01/2021	INSTALLMENT FINANCING AGREEMENT 2021	4,039,000.00	10/01/25	1,374,000.00	28,273.00
		-	04/01/26	-	18,655.00
09/09/2020	INSTALLMENT FINANCING AGREEMENT, 2020	13,602,000.00	10/01/25	1,237,000.00	119,697.60
		-	04/01/26	-	108,812.00
04/27/2023	SCHOOL	34,630,000.00	10/01/25	-	783,925.00
		-	04/01/26	1,930,000.00	783,925.00
10/09/2024	LEASE ASSUMPTION	557,164.47	07/01/25	5,338.06	2,930.60
		-	08/01/25	5,270.98	2,902.62
		-	09/01/25	5,298.96	2,781.82
		-	10/01/25	5,419.79	2,845.73
		-	11/01/25	5,355.87	2,726.46
		-	12/01/25	5,475.16	2,788.23
	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: 10/24/2025

CATAWBA COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2024	LEASE ASSUMPTION	$ -	01/01/26	$ 5,577.02	$ 2,758.66
		-	02/01/26	5,606.63	2,464.95
		-	03/01/26	5,900.39	2,697.58
		-	04/01/26	5,667.72	2,581.49
		-	05/01/26	5,783.83	2,636.79
		-	06/01/26	5,728.52	2,522.35
06/03/2025	LEASE FOR 1501 TATE BLVD, S.E. HICKORY NC	6,051,431.27	07/01/25	8,758.33	29,977.55
		-	08/01/25	7,833.39	29,938.70
		-	09/01/25	7,872.25	28,935.34
		-	10/01/25	13,439.31	29,833.72
		-	11/01/25	12,541.51	28,811.36
		-	12/01/25	13,564.04	29,704.24
		-	01/01/26	12,671.02	29,641.39
		-	02/01/26	12,733.87	26,716.46
		-	03/01/26	15,659.27	29,500.56
		-	04/01/26	12,874.73	28,487.35
		-	05/01/26	15,159.30	29,361.72
		-	06/01/26	14,285.00	28,346.22
	Totals	**170,200,388.70**		**18,543,398.62**	**9,911,993.07**

Total Bond Principal and Interest Requirements: **28,455,391.69**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CHATHAM COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2010	SCHOOLS - QSCB	$ 293,075.22	07/23/25	$ 293,075.22	$ 8,953.50
10/06/2006	H-LRX-R-DW-0960A, DRINKING WATER	302,548.35	11/01/25	-	3,486.87
		-	05/01/26	302,548.35	3,486.87
10/06/2006	H-LRX-F-03-0960A, DRINKING WATER	8,913.40	11/01/25	-	102.73
		-	05/01/26	8,913.40	102.73
04/05/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	4,305,000.00	12/01/25	1,255,000.00	107,625.00
		-	06/01/26	-	76,250.00
11/13/2014	LIMITED OBLIGATION, SERIES 2014	20,080,000.00	10/09/25	-	-
		-	11/01/25	2,135,000.00	436,350.00
07/15/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	11,255,000.00	10/09/25	-	-
		-	11/01/25	1,615,000.00	259,581.25
07/27/2018	LIMITED OBLIGATION, SERIES 2018	86,890,000.00	11/01/25	6,210,000.00	1,904,434.38
		-	05/01/26	-	1,780,434.38
07/12/2019	COMMUNITY COLLEGE & LIBRARY REFUNDING	2,595,000.00	12/01/25	-	28,026.00
		-	06/01/26	680,000.00	28,026.00
05/08/2020	TELECOMMUNICATION EQUIPMENT	9,075,525.00	12/01/25	-	71,084.05
		-	06/01/26	1,815,105.00	71,084.05
08/24/2021	COUNTY BUILDINGS, SCHOOL, SERIES 2021A	26,845,000.00	11/01/25	1,580,000.00	568,575.00
		-	05/01/26	-	529,075.00
08/24/2021	JAIL, SERIES 2021B	6,555,000.00	11/01/25	875,000.00	46,696.00
	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: 10/24/2025

CHATHAM COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/2021	JAIL, SERIES 2021B	$ -	05/01/26	$ -	$ 42,889.75
10/09/2025	REFUNDING OF LOBS	-	05/01/26	-	710,787.50
	Totals	**168,205,061.97**		**16,769,641.97**	**6,677,051.06**

Total Bond Principal and Interest Requirements: **23,446,693.03**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2014	LIMITED OBLIGATION, SERIES 2014	$ 17,945,000.00	10/10/25	$ 17,945,000.00	$ 338,294.58
07/15/2015	LIMITED OBLIGATION, SERIES 2015 REFUNDING	9,640,000.00	10/09/25	-	-
		-	11/01/25	-	219,206.25
		-	11/03/25	9,640,000.00	2,435.63
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	27,585,000.00		27,585,000.00	559,936.46

Total Bond Principal and Interest Requirements: **28,144,936.46**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CHEROKEE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2005	H-LRX-F-00-0952 & H-LRX-F-04-0952	$ 28,275.35	11/01/25	$ -	$ 311.74
		-	05/01/26	28,275.35	311.74
12/21/2010	SCHOOLS - QSCB	42,762.92	12/21/25	42,762.92	1,212.26
12/28/2010	MUNICIPAL BUILDING, BAB	81,076.00	12/28/25	81,076.00	4,449.18
12/28/2010	MUNICIPAL BUILDING	12,276.00	12/28/25	12,276.00	665.18
	Totals	**164,390.27**		**164,390.27**	**6,950.10**

Total Bond Principal and Interest Requirements: **171,340.37**

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

Run Date: 10/24/2025

CHOWAN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	COUNTY BUILDING (RENOVATIONS)	$ 1,045,000.00	09/16/25	$ 55,000.00	$ 15,309.25
		-	03/16/26	55,000.00	14,503.50
06/09/2022	MUNICIPAL BUILDING	2,299,487.80	12/09/25	79,345.76	36,791.80
		-	06/09/26	80,615.29	35,522.27
12/07/2023	HIGH SCHOOL BUILD	34,998,500.00	09/07/25	-	430,481.55
		-	12/07/25	34,998,500.00	430,481.55
	Totals	**38,342,987.80**		**35,268,461.05**	**963,089.92**

Total Bond Principal and Interest Requirements: 36,231,550.97

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

Run Date: 10/24/2025

CLAY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2008	COUNTY BUILDING	$ 225,000.00	10/16/25	$ 37,500.00	$ 2,913.75
		-	04/16/26	37,500.00	2,428.13
03/17/2011	COUNTY BUILDINGS	133,333.34	09/17/25	66,666.67	1,573.33
		-	03/17/26	66,666.67	786.67
11/30/2010	H-ARRA-09-1270, DRINKING WATER	160,993.22	05/01/26	26,832.20	-
11/07/2013	COUNTY BUILDING	630,000.00	11/07/25	90,000.00	10,584.00
		-	05/07/26	90,000.00	9,072.00
06/13/2014	SEWER LINES	340,689.73	12/15/25	40,539.23	4,765.64
		-	06/15/26	41,129.25	4,175.62
05/17/2019	SCHOOL	2,042,399.96	11/17/25	113,466.67	32,474.16
		-	05/17/26	113,466.67	30,670.04
02/19/2020	MUNICIPAL BUILDING-SPORTS COMPLEX	1,302,649.00	08/19/25	130,264.90	14,589.67
		-	02/19/26	130,264.90	13,130.70
	Totals	**4,835,065.25**		**984,297.16**	**127,163.71**

Total Bond Principal and Interest Requirements: **1,111,460.87**

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

Run Date: 10/24/2025

CLEVELAND COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2010	LIMITED OBLIGATION, SERIES 2010B QSCB	$ 2,280,000.00	09/01/25	$ -	$ 66,918.00
		-	03/01/26S	1,140,000.00	66,918.00
09/01/2010	SCHOOLS, QSCB	164,365.00	09/01/25	164,365.00	4,068.03
04/15/2020	MUNICIPAL BUILDING	2,975,000.00	04/01/26	595,000.00	65,152.50
02/16/2022	COUNTY BUILDING, 2022	5,974,000.00	02/01/26	854,000.00	142,778.60
02/18/2021	REFUNDING/BUILDING REMODEL	20,061,000.00	09/01/25	2,808,000.00	210,640.50
		-	03/01/26	-	181,156.50
	Totals	31,454,365.00		5,561,365.00	737,632.13

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 6,298,997.13

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

Run Date: 10/24/2025

COLUMBUS COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/20/2012	COURTHOUSE	$ 1,500,000.00	11/20/25	$ 300,000.00	$ 14,850.00
		-	05/20/26	300,000.00	11,880.00
01/18/2013	SCHOOLS, QSCB	626,507.42	07/18/25	104,417.92	11,809.66
		-	01/18/26	104,417.92	9,841.39
09/23/2015	LIMITED OBLIGATION, SERIES 2015	10,160,000.00	12/01/25	-	202,343.75
		-	06/01/26	450,000.00	202,343.75
	Totals	**12,286,507.42**		**1,258,835.84**	**453,068.55**

Total Bond Principal and Interest Requirements: 1,711,904.39

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CRAVEN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	$ 5,605,000.00	12/01/25	$ 2,845,000.00	$ 58,011.75
		-	06/01/26	-	28,566.00
11/30/2016	H-LRX-R-12-1759, WATER	9,707,397.00	05/01/26	808,949.75	-
09/12/2019	CONVENTION CENTER IMPROVEMENTS	6,426,000.00	10/01/25	-	70,686.00
		-	04/01/26	714,000.00	70,686.00
	Totals	**21,738,397.00**		**4,367,949.75**	**227,949.75**

Total Bond Principal and Interest Requirements: 4,595,899.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CUMBERLAND COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2009	SCHOOLS, SERIES 2009 - QSCB	$ 993,750.00	12/15/25	$ 993,750.00	$ 99,375.00
01/26/2011	LIMITED OBLIGATION, SERIES 2011A-QSCB	987,000.00	11/01/25S	987,000.00	451,552.50
11/01/2013	H-LRX-F-10-1662, WATER	39,964.17	05/01/26	4,995.53	-
08/02/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	10,990,000.00	11/01/25	3,190,000.00	274,750.00
		-	05/01/26	-	195,000.00
10/15/2019	COUNTY BUILDINGS	3,225,000.00	12/01/25	1,615,000.00	27,896.25
		-	06/01/26	-	13,926.50
02/24/2021	LIMITED OBLIGATION, SERIES 2021	16,875,000.00	11/01/25	1,055,000.00	279,525.00
		-	05/01/26	-	258,425.00
	Totals	33,110,714.17		7,845,745.53	1,600,450.25

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 9,446,195.78

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CURRITUCK COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2014	WATER	$ 2,686,386.50	09/01/25	$ -	$ 40,027.16
		-	03/01/26	859,536.00	40,027.16
02/01/2015	WATER	1,813,613.50	09/01/25	-	24,574.46
		-	03/01/26	580,464.00	24,574.46
10/27/2017	WASTEWATER SYSTEM	3,750,000.00	10/27/25	250,000.00	45,937.50
		-	04/27/26	250,000.00	42,875.00
09/27/2019	COUNTY BUILDING	9,630,000.00	09/27/25	1,070,000.00	121,338.00
		-	03/27/26	1,070,000.00	107,856.00
11/01/2023	SCHOOL K-12	48,070,000.00	10/01/25	-	1,201,750.00
		-	04/01/26	3,700,000.00	1,201,750.00
	Totals	**65,950,000.00**		**7,780,000.00**	**2,850,709.74**

Total Bond Principal and Interest Requirements: **10,630,709.74**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DARE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2014	LIMITED OBLIGATION, SERIES 2014	$ 1,023,000.00	07/01/25	$ -	$ 17,135.25
		-	01/01/26	205,000.00	17,135.25
06/22/2016	LIMITED OBLIGATION, SERIES 2016A	3,460,000.00	12/01/25	-	58,200.00
		-	06/01/26	315,000.00	58,200.00
06/20/2017	UTILITIES SYSTEM REFUNDING, SERIES 2017	18,405,000.00	08/01/25	-	343,268.75
		-	02/01/26	825,000.00	343,268.75
05/13/2020	TAXABLE LIMITED OBLIGATION REF, SERIES 2020	10,895,000.00	12/01/25	-	69,183.25
		-	06/01/26	3,305,000.00	69,183.25
02/11/2021	LIMITED OBLIGATION, SERIES 2021A	22,160,000.00	12/01/25	-	394,725.00
		-	06/01/26	1,385,000.00	394,725.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	3,669,077.20	12/01/25	-	17,978.48
		-	06/01/26	1,834,538.60	17,978.48
11/22/2021	INSTALLMENT FINANCING CONTRACT, 2021	1,800,000.00	12/01/25	300,000.00	13,320.00
		-	06/01/26	-	11,100.00
02/10/2022	FLOOD AND EROSION CONTROL, SERIES 2022A	8,855,317.20	12/01/25	-	61,544.45
		-	06/01/26	4,427,658.60	61,544.45
04/20/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	35,100,000.00	12/01/25	-	877,500.00
		-	06/01/26	1,950,000.00	877,500.00
05/29/2024	LOBS SERIES 2024 MULTIPLE CAPITAL PROJECTS	22,505,000.00	12/01/25	-	562,625.00
		-	06/01/26	1,185,000.00	562,625.00
	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: 10/24/2025

DARE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2025	LOBS SERIES 2025-EARLY COLLEGE PROJECT	$ -	12/01/25	$ -	$ 392,745.83
		-	06/01/26	-	584,250.00
	Totals	**127,872,394.40**		**15,732,197.20**	**5,805,736.19**

Total Bond Principal and Interest Requirements: **21,537,933.39**

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

Run Date: 10/24/2025

DAVIDSON COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2016	REFUNDING, SERIES 2016	$ 11,085,000.00	12/01/25	$ -	$ 251,075.00
		-	06/01/26	3,895,000.00	251,075.00
	Totals	**11,085,000.00**		**3,895,000.00**	**502,150.00**

Total Bond Principal and Interest Requirements: **4,397,150.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DAVIDSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/02/2011	LIMITED OBLIGATION, SERIES 2011A REFUNDING	$ 130,000.00	12/01/25	$ -	$ 3,006.25
		-	06/01/26	130,000.00	3,006.25
06/02/2011	LIMITED OBLIGATION, SERIES 2011B QSCB	870,000.00	12/01/25	-	358,875.00
		-	06/01/26S	870,000.00	358,875.00
02/04/2016	LIMITED OBLIGATION, SERIES 2016	25,960,000.00	12/01/25	-	562,150.00
		-	06/01/26	2,745,000.00	562,150.00
01/30/2020	LIMITED OBLIGATION, SERIES 2020	20,105,000.00	12/01/25	-	466,150.00
		-	06/01/26	1,345,000.00	466,150.00
	Totals	**47,065,000.00**		**5,090,000.00**	**2,780,362.50**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 7,870,362.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DAVIE COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2015	SCHOOL, SERIES 2015	$ 28,595,000.00	11/01/25	$ -	$ 563,150.00
		-	05/01/26	4,325,000.00	563,150.00
10/31/2018	PARKS & RECREATION, SERIES 2018	3,500,000.00	10/01/25	250,000.00	61,875.00
		-	04/01/26	-	56,875.00
	Totals	**32,095,000.00**		**4,575,000.00**	**1,245,050.00**

Total Bond Principal and Interest Requirements: 5,820,050.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DAVIE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2016	ECONOMIC DEVELOPMENT	$ 200,000.00	02/15/26	$ 200,000.00	$ -
04/13/2017	COUNTY BUILDING & SCHOOL	344,000.00	11/01/25	-	3,938.80
		-	05/01/26	172,000.00	3,938.80
11/21/2020	CS370795-01, SEWER	13,121,678.40	11/01/25	-	100,380.84
		-	05/01/26	820,104.90	100,380.84
03/11/2020	COUNTY BUILDING & RECREATION	6,936,000.00	08/01/25	-	96,757.20
		-	02/01/26	463,000.00	96,757.20
07/30/2025	WIF-2018, WATER	-	05/01/26	1,952,581.00	29,422.45
	Totals	**20,601,678.40**		**3,607,685.90**	**431,576.13**

Total Bond Principal and Interest Requirements: 4,039,262.03

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

Run Date: 10/24/2025

DUPLIN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	H-ARRA-09-1429, DRINKING WATER	$ 115,849.21	05/01/26	$ 23,169.83	$ -
04/20/2016	LIMITED OBLIGATION, SERIES 2016	34,835,000.00	10/01/25	-	762,096.88
		-	04/01/26	2,475,000.00	762,096.88
08/24/2017	E-SRL-T-17-0092, SEWER	324,504.64	05/01/26	27,042.06	-
09/21/2020	AIRPORT (T-HANGAR)	266,666.48	07/01/25	4,166.67	-
		-	08/01/25	4,166.67	-
		-	09/01/25	4,166.67	-
		-	10/01/25	4,166.67	-
		-	11/01/25	4,166.67	-
		-	12/01/25	4,166.67	-
		-	01/01/26	4,166.67	-
		-	02/01/26	4,166.67	-
		-	03/01/26	4,166.67	-
		-	04/01/26	4,166.67	-
		-	05/01/26	4,166.67	-
		-	06/01/26	4,166.67	-
02/09/2022	WATER REFUNDING, SERIES 2022	7,785,000.00	12/01/25	-	188,675.00
		-	06/01/26	595,000.00	188,675.00
09/01/2022	ANIMAL SHELTER CONSTRUCTION	931,666.67	07/01/25	130,000.00	-
	Totals	**44,258,687.00**		**3,300,211.93**	**1,901,543.76**

Total Bond Principal and Interest Requirements: **5,201,755.69**

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

Run Date: 10/24/2025

DURHAM COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 6,690,000.00	10/01/25	$ -	$ 125,437.50
		-	04/01/26	-	125,437.50
07/09/2015	REFUNDING, SERIES 2015	8,610,000.00	10/01/25	5,385,000.00	215,250.00
		-	04/01/26	-	80,625.00
09/29/2016	REFUNDING, SERIES 2016	63,450,000.00	10/01/25	8,750,000.00	1,212,250.00
		-	04/01/26	-	1,037,250.00
03/16/2017	SCHOOL, SERIES 2017 - TAXABLE	760,000.00	10/01/25	380,000.00	12,274.00
		-	04/01/26	-	6,137.00
03/05/2019	REFUNDING, SERIES 2019	30,940,000.00	12/01/25	-	676,812.50
		-	06/01/26	2,210,000.00	676,812.50
02/23/2021	REFUNDING, SERIES 2021	47,900,000.00	12/01/25	-	734,653.13
		-	06/01/26	3,195,000.00	734,653.13
08/17/2023	REFUNDING, SERIES 2023	41,385,000.00	12/01/25	-	988,700.00
		-	06/01/26	2,300,000.00	988,700.00
	Totals	**199,735,000.00**		**22,220,000.00**	**7,614,992.26**

Total Bond Principal and Interest Requirements: **29,834,992.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DURHAM COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/29/2012	LIMITED OBLIGATION REFUNDING, SERIES 2012	$ 3,190,000.00	12/01/25	$ -	$ 55,825.00
		-	06/01/26	3,190,000.00	55,825.00
08/23/2012	ENTERPRISE SYSTEM REFUNDING, SERIES 2012	1,785,000.00	12/01/25	-	22,223.25
		-	06/01/26	880,000.00	22,223.25
09/18/2012	EQUIPMENT, GESC	1,371,920.26	09/18/25	182,325.81	15,674.19
		-	03/18/26	188,408.88	13,591.12
03/28/2013	LIMITED OBLIGATION, SERIES 2013	3,745,000.00	12/01/25	-	60,856.25
		-	06/01/26	-	60,856.25
01/22/2012	E-SRF-T-10-0255, SEWER	972,360.82	11/01/25	-	10,793.21
		-	05/01/26	138,908.69	10,793.21
12/03/2012	CS370575-02, SEWER	4,257,897.20	11/01/25	-	47,262.66
		-	05/01/26	532,237.15	47,262.66
04/06/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	17,095,000.00	12/01/25	2,870,000.00	427,375.00
		-	06/01/26	-	355,625.00
09/06/2018	LIMITED OBLIGATION, SERIES 2018	38,390,000.00	10/01/25	2,745,000.00	816,437.50
		-	04/01/26	-	747,812.50
01/28/2020	TAXABLE REF LIMITED OBLIGATION SERIES 2020B	86,340,000.00	12/01/25	4,620,000.00	1,136,820.01
		-	06/01/26	-	1,088,864.41
01/28/2020	LIMITED OBLIGATION, SERIES 2020A	12,825,000.00	12/01/25	-	276,806.25
		-	06/01/26	855,000.00	276,806.25
	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: 10/24/2025

DURHAM COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023A	$ 151,905,000.00	12/01/25	$ -		$ 3,797,625.00
		-	06/01/26	8,440,000.00		3,797,625.00
04/19/2023	COUNTY BUILDINGS LOBS, SERIES 2023B	21,315,000.00	12/01/25	-		489,746.30
		-	06/01/26	1,180,000.00		489,746.30
08/23/2023	SCHOOL, CC, AND MUSEUM/HISTORIC PROP, 2023	185,000,000.00	07/01/25	-	X	3,083,333.33
		-	08/01/25	-	X	3,083,333.33
		-	09/01/25	-	X	3,083,333.33
		-	10/01/25	-	X	3,083,333.33
		-	11/01/25	-	X	3,083,333.33
		-	12/01/25	-	X	3,083,333.33
		-	01/01/26	-	X	3,083,333.33
		-	02/01/26	-	X	3,083,333.33
		-	03/01/26	-	X	3,083,333.33
		-	04/01/26	-	X	3,083,333.33
		-	05/01/26	-	X	3,083,333.33
		-	06/01/26	-	X	3,083,333.33
05/23/2024	LOB'S 2024A-SNOW HILL PUMP STATION	36,970,000.00	12/01/25	-		924,250.00
		-	06/01/26	-		924,250.00
05/23/2024	LOB'S 2024B- 500 BLOCK PARKING DECK	30,760,000.00	12/01/25	-		746,673.00
		-	06/01/26	3,565,000.00		746,673.00
X-MAY INCLUDE VARIABLE INTEREST COMPUTED AT MAX RATE. UNIT SHOULD PAY ACCORDING TO CONTRACT TERMS.						
	Totals	595,922,178.28		29,386,880.53		54,466,321.53

Total Bond Principal and Interest Requirements: 83,853,202.06

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

EDGECOMBE COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	SCHOOL, SERIES 2010	$ 850,000.00	10/01/25	$ -	$ 17,212.50
		-	04/01/26	170,000.00	17,212.50
06/09/2015	REFUNDING, SERIES 2015	479,000.00	08/01/25	-	4,598.40
		-	02/01/26	479,000.00	4,598.40
	Totals	**1,329,000.00**		**649,000.00**	**43,621.80**

Total Bond Principal and Interest Requirements: **692,621.80**

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

Run Date: 10/24/2025

EDGECOMBE COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	LIMITED OBLIGATION, SERIES 2013	$ 7,755,000.00	12/01/25	$ -	$ 160,775.00
		-	06/01/26	620,000.00	160,775.00
04/12/2018	LAND & BUILDING, SERIES 2018	7,207,000.00	08/01/25	-	111,348.15
		-	02/01/26	1,049,000.00	111,348.15
08/15/2018	LAND ACQUISITION	3,732,000.00	08/01/25	-	61,018.20
		-	02/01/26	467,000.00	61,018.20
10/15/2024	ANIMAL SHELTER AND VARIOUS PROJECTS IP	5,500,000.00	08/01/25	367,000.00	94,875.00
		-	02/01/26	-	88,544.25
01/01/2025	STRYKER CARDIAC MONITOR LEASE, 3.9%	816,213.90	07/01/25	136,035.65	14,086.60
02/03/2025	COPYPRO LEASE	156,589.37	07/03/25	2,548.02	521.96
		-	08/03/25	2,556.51	513.47
		-	09/03/25	2,565.03	504.95
		-	10/03/25	2,573.58	496.40
		-	11/03/25	2,582.16	487.82
		-	12/03/25	2,590.77	479.21
		-	01/03/26	2,599.40	470.58
		-	02/03/26	2,608.07	461.91
		-	03/03/26	2,616.76	453.22
		-	04/03/26	2,625.48	444.50
		-	05/03/26	2,634.23	435.75
	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: 10/24/2025

EDGECOMBE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/03/2025	COPYPRO LEASE	$ -	06/03/26	$ 2,643.02	$ 426.96
01/06/2025	AXON IN CAR CAMERA LEASE, 0%	12,681.33	01/01/26	3,170.32	-
01/06/2025	AXON BODY CAMERA/TASER LEASE, 0%	684,516.38	02/01/26	171,129.09	-
	Totals	**25,864,000.98**		**2,844,478.09**	**869,485.28**

Total Bond Principal and Interest Requirements: **3,713,963.37**

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

Run Date: 10/24/2025

FORSYTH COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2010	PUBLIC IMPROVEMENT, SERIES 2010D QSCB	$ 20,750,000.00	10/01/25	$ -	$ 517,297.50
		-	04/01/26S	6,000,000.00	517,297.50
01/08/2013	PUBLIC IMPROVEMENT, SERIES 2013	6,850,000.00	11/01/25	-	100,234.38
		-	05/01/26	575,000.00	100,234.38
01/09/2013	EDUCATIONAL FACILITIES, SERIES 2013	2,300,000.00	11/01/25	-	26,796.87
		-	05/01/26	225,000.00	26,796.87
01/09/2013	REFUNDING, SERIES 2013	7,195,000.00	07/01/25	4,270,000.00	179,875.00
		-	01/01/26	-	73,125.00
11/05/2014	LIBRARY, SERIES 2014	22,000,000.00	11/01/25	-	330,000.00
		-	05/01/26	1,925,000.00	330,000.00
11/04/2014	PUBLIC IMPROVEMENT, SERIES 2014	8,550,000.00	11/01/25	-	128,250.00
		-	05/01/26	775,000.00	128,250.00
01/28/2015	REFUNDING, SERIES 2015	24,175,000.00	12/01/25	14,270,000.00	603,125.00
		-	06/01/26	-	246,375.00
03/14/2017	PUBLIC IMPROVEMENT, SERIES 2017A	12,255,000.00	09/01/25	-	222,213.75
		-	03/01/26	1,035,000.00	222,213.75
03/15/2017	PUBLIC IMPROVEMENT, SERIES 2017B	80,450,000.00	09/01/25	-	1,398,340.62
		-	03/01/26	2,770,000.00	1,398,340.62
03/20/2019	PUBLIC IMPROVEMENT, SERIES 2019A	14,955,000.00	09/01/25	-	289,856.25
		-	03/01/26	1,070,000.00	289,856.25
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: 10/24/2025

FORSYTH COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2019	PUBLIC IMPROVEMENT, SERIES 2019B	$ 68,880,000.00	09/01/25	$ -	$ 1,346,850.00
		-	03/01/26	4,920,000.00	1,346,850.00
04/01/2020	REFUNDING, SERIES 2020	48,510,000.00	10/01/25	-	800,650.00
		-	04/01/26	-	800,650.00
04/29/2021	PUBLIC IMPROVEMENT, SERIES 2021B	92,775,000.00	09/01/25	-	1,337,375.00
		-	03/01/26	5,800,000.00	1,337,375.00
04/28/2021	PUBLIC IMPROVEMENT, SERIES 2021A	10,445,000.00	09/01/25	-	173,225.00
		-	03/01/26	655,000.00	173,225.00
04/29/2021	REFUNDING, SERIES 2021C	4,010,000.00	09/01/25	-	100,250.00
		-	03/01/26	1,840,000.00	100,250.00
06/14/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023B	88,470,000.00	12/01/25	-	2,119,593.75
		-	06/01/26	4,915,000.00	2,119,593.75
06/13/2023	SCHOOL AND COMMUNITY COLLEGE, SERIES 2023A	26,290,000.00	12/01/25	-	628,050.00
		-	06/01/26	1,465,000.00	628,050.00
06/26/2025	G.O. BONDS, SERIES 2025	33,635,000.00	12/01/25	-	687,920.14
		-	06/01/26	1,685,000.00	798,875.00
	Totals	**572,495,000.00**		**54,195,000.00**	**21,627,261.38**

Total Bond Principal and Interest Requirements: **75,822,261.38**

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

Run Date: 10/24/2025

FORSYTH COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2014	SCHOOLS REFUNDING	$ 615,000.00	08/01/25	$ -	$ 7,595.25
		-	02/01/26	615,000.00	7,595.25
07/27/2020	CS370882-01, SEWER	3,727,500.00	11/01/25	-	35,597.63
		-	05/01/26	248,500.00	35,597.63
06/29/2021	COUNTY BUILDINGS BONDS, SERIES 2021A	94,870,000.00	10/01/25	-	1,895,050.00
		-	04/01/26	5,610,000.00	1,895,050.00
06/29/2021	AIRPORT AND COUNTY BUILDINGS, SERIES 2021B	3,560,000.00	10/01/25	-	23,443.00
		-	04/01/26	1,500,000.00	23,443.00
	Totals	**102,772,500.00**		**7,973,500.00**	**3,923,371.76**

Total Bond Principal and Interest Requirements: **11,896,871.76**

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

Run Date: 10/24/2025

FRANKLIN COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2015	REFUNDING, SERIES 2015B	$ 3,183,000.00	08/01/25	$ 1,501,000.00	$ 36,763.65
		-	02/01/26	-	19,427.10
11/07/2017	REFUNDING, SERIES 2017	3,260,000.00	09/01/25	-	65,200.00
		-	03/01/26	820,000.00	65,200.00
11/07/2017	SCHOOL, SERIES 2017	7,410,000.00	09/01/25	-	116,137.50
		-	03/01/26	570,000.00	116,137.50
02/19/2020	REFUNDING, SERIES 2020	5,070,000.00	10/01/25	-	126,750.00
		-	04/01/26	990,000.00	126,750.00
	Totals	18,923,000.00		3,881,000.00	672,365.75

Total Bond Principal and Interest Requirements: 4,553,365.75

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

FRANKLIN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2016	REFUNDING	$ 2,354,000.00	09/01/25	$ 816,000.00	$ 22,245.30
		-	03/01/26	-	14,534.10
08/01/2020	COUNTY BUILDING	112,730.00	07/01/25	10,937.50	-
		-	07/31/25	101,792.50	-
02/05/2023	CS 370515-04	9,707,747.40	05/01/26	539,319.30	-
02/10/2022	ADVANCED METERING SYSTEMS	3,736,000.00	08/01/25	-	34,871.82
		-	02/01/26	281,000.00	34,871.82
02/10/2022	PUBLIC RADIO SYSTEM	12,921,000.00	08/01/25	-	113,058.75
		-	02/01/26	1,077,000.00	113,058.75
06/16/2023	E-SRP-W-18-0155, SEWER	1,224,633.24	05/01/26	68,035.18	-
	Totals	**30,056,110.64**		**2,894,084.48**	**332,640.54**

Total Bond Principal and Interest Requirements: 3,226,725.02

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

GASTON COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	REFUNDING, SERIES 2013	$ 10,525,000.00	09/01/25	$ -	$ 232,575.00
		-	03/01/26	5,455,000.00	232,575.00
05/24/2016	SCHOOL, SERIES 2016	27,500,000.00	08/01/25	-	428,125.00
		-	02/01/26	2,500,000.00	428,125.00
11/15/2018	SCHOOL, SERIES 2018	42,000,000.00	08/01/25	3,000,000.00	945,000.00
		-	02/01/26	-	870,000.00
10/28/2020	REFUNDING, SERIES 2020	26,510,000.00	08/01/25	-	662,750.00
		-	02/01/26	5,240,000.00	662,750.00
04/30/2025	G.O. SCHOOL BONDS, SERIES 2025	179,500,000.00	09/01/25	-	2,926,099.31
		-	03/01/26	8,975,000.00	4,352,875.00
	Totals	**286,035,000.00**		**25,170,000.00**	**11,740,874.31**

Total Bond Principal and Interest Requirements: **36,910,874.31**

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

Run Date: 10/24/2025

GASTON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2012	CS370718-01, SEWER	$ 2,562,758.71	11/01/25	$ -	$ 31,457.86
		-	05/01/26	366,108.39	31,457.86
04/24/2019	LIMITED OBLIGATION, SERIES 2019A	15,945,000.00	10/01/25	-	358,987.50
		-	04/01/26	385,000.00	358,987.50
04/24/2019	LIMITED OBLIGATION, SERIES 2019B	1,370,000.00	10/01/25	-	20,904.00
		-	04/01/26	1,210,000.00	20,904.00
	Totals	**19,877,758.71**		**1,961,108.39**	**822,698.72**

Total Bond Principal and Interest Requirements: **2,783,807.11**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

GATES COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/18/2018	SCHOOLS	$ 5,330,000.00	11/01/25	$ -	$ 61,295.00
		-	05/01/26	410,000.00	61,295.00
10/01/2024	SRF-D-LSL-0069	170,560.00	05/01/26	42,640.00	-
	Totals	**5,500,560.00**		**452,640.00**	**122,590.00**

Total Bond Principal and Interest Requirements: 575,230.00

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

Run Date: 10/24/2025

GRAHAM COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2017	COUNTY BUILDING	$ 1,337,000.00	09/15/25	$ -	$ 17,848.95
		-	03/15/26	191,000.00	17,848.95
06/14/2022	INSTALLMENT FINANCING CONTRACT, SERIES 2022	1,798,000.00	12/01/25	-	30,386.20
		-	06/01/26	106,000.00	30,386.20
	Totals	**3,135,000.00**		**297,000.00**	**96,470.30**

Total Bond Principal and Interest Requirements: 393,470.30

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

Run Date: 10/24/2025

GRANVILLE COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2015	REFUNDING, SERIES 2015	$ 508,000.00	11/01/25	$ -	$ 5,765.80
		-	05/01/26	508,000.00	5,765.80
11/29/2017	REFUNDING, SERIES 2017	1,906,000.00	12/01/25	-	22,776.70
		-	06/01/26	489,000.00	22,776.70
	Totals	**2,414,000.00**		**997,000.00**	**57,085.00**

Total Bond Principal and Interest Requirements: 1,054,085.00

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

Run Date: 10/24/2025

GRANVILLE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/2010	LIMITED OBLIGATION COPS, SERIES 2010B QSCB	$ 347,666.67	09/01/25S	$ 347,666.67	$ 131,678.75
09/20/2012	LAND & BUILDING	1,920,000.00	08/01/25	640,000.00	21,312.00
		-	02/01/26	-	14,208.00
07/17/2012	HOSPITAL	375,359.63	07/17/25	72,323.47	7,000.46
		-	01/17/26	73,672.31	5,651.62
05/09/2018	HOSPITAL FACILITIES	3,770,000.00	05/09/26	290,000.00	159,094.00
04/13/2018	SCHOOLS	5,265,000.00	10/01/25	405,000.00	94,243.50
		-	04/01/26	-	86,994.00
11/06/2018	LIMITED OBLIGATION, SERIES 2018	22,925,000.00	10/01/25	2,110,000.00	555,750.00
		-	04/01/26	-	503,000.00
01/20/2021	REFUNDING LIMITED OBLIGATION, SERIES 2021	3,887,000.00	09/01/25	525,000.00	25,654.20
		-	03/01/26	-	22,189.20
06/28/2021	DSS CENTER LEASE	1,925,760.00	07/01/25	8,832.00	-
		-	08/01/25	8,832.00	-
		-	09/01/25	8,832.00	-
		-	10/01/25	8,832.00	-
		-	11/01/25	9,040.00	-
		-	12/01/25	9,040.00	-
		-	01/01/26	9,040.00	-
		-	02/01/26	9,040.00	-
	Totals				

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

GRANVILLE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2021	DSS CENTER LEASE	$ -	03/01/26	$ 9,040.00	$ -
		-	04/01/26	9,040.00	-
		-	05/01/26	9,040.00	-
		-	06/01/26	9,040.00	-
05/16/2024	NORTH GRANVILLE SENIOR CENTER	2,660,000.00	10/01/25	-	62,111.00
		-	04/01/26	140,000.00	62,111.00
	Totals	**43,075,786.30**		**4,711,310.45**	**1,750,997.73**

Total Bond Principal and Interest Requirements: 6,462,308.18

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

Run Date: 10/24/2025

GREENE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2010	WATER, SERIES 2010A - USDA	$ 3,390,000.00	06/01/26	$ 81,000.00	$ 135,600.00
08/30/2010	WATER, SERIES 2010B - USDA	1,568,000.00	06/01/26	41,000.00	50,960.00
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	3,148,000.00	06/01/26	70,000.00	129,855.00
08/30/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	2,206,000.00	06/01/26	54,000.00	74,452.50
09/26/2010	H-ARRA-09-1443, DRINKING WATER	375,000.00	05/01/26	75,000.00	-
12/31/2014	H-LRX-F-10-1745, WATER	802,059.00	05/01/26	80,205.90	-
06/30/2015	H-LRX-R-DW-1637, WATER	445,000.00	05/01/26	44,500.00	-
12/13/2016	WATER SYSTEM, SERIES 2016 USDA	2,409,000.00	06/01/26	58,000.00	45,168.75
10/06/2020	WATER	158,312.50	05/01/26	9,312.50	-
	Totals	**14,501,371.50**		**513,018.40**	**436,036.25**

Total Bond Principal and Interest Requirements: **949,054.65**

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

Run Date: 10/24/2025

GUILFORD COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2010	PUBLIC IMPROVEMENT, SERIES 2010B - BAB	$ 49,500,000.00	08/01/25	$ 8,250,000.00	$ 1,305,397.50
		-	02/01/26	-	1,099,518.75
03/14/2012	SCHOOLS QSCB, SERIES 2012B	17,145,000.00	09/01/25	-	337,242.15
		-	03/01/26	-	337,242.15
04/28/2016	REFUNDING, SERIES 2016	30,205,000.00	08/01/25	-	641,375.00
		-	02/01/26	7,575,000.00	641,375.00
04/18/2017	PUBLIC BUILDING, SERIES 2017A	16,510,000.00	11/01/25	-	307,860.00
		-	05/01/26	1,455,000.00	307,860.00
04/19/2017	PUBLIC IMPROVEMENT, SERIES 2017B	103,215,000.00	11/01/25	-	2,160,900.00
		-	05/01/26	11,650,000.00	2,160,900.00
11/16/2017	REFUNDING, SERIES 2017	44,640,000.00	09/01/25	-	1,007,450.00
		-	03/01/26	18,125,000.00	1,007,450.00
06/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	31,100,000.00	11/01/25	-	611,000.00
		-	05/01/26	2,225,000.00	611,000.00
04/05/2022	PUBLIC IMPROVEMENT, SERIES 2022A	36,680,000.00	09/01/25	-	727,040.63
		-	03/01/26	2,160,000.00	727,040.63
04/06/2022	SCHOOL BONDS, SERIES 2022B	108,000,000.00	09/01/25	-	2,088,696.88
		-	03/01/26	6,355,000.00	2,088,696.88
03/05/2024	G.O. SCHOOL BONDS, SERIES 2024	180,000,000.00	09/01/25	-	4,250,000.00
		-	03/01/26	-	4,250,000.00
	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: 10/24/2025

GUILFORD COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **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	09/01/25	$ -	$ 12,338,619.58
		-	03/01/26	-	13,141,725.00
	Totals	**1,186,995,000.00**		**57,795,000.00**	**52,148,390.15**

Total Bond Principal and Interest Requirements: **109,943,390.15**

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

Run Date: 10/24/2025

GUILFORD COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	$ 15,645,000.00	10/01/25	$ -	$ 384,402.90
		-	04/01/26S	100,000.00	384,402.90
	S - SINKING FUND PAYMENT				
	Totals	15,645,000.00		100,000.00	768,805.80

Total Bond Principal and Interest Requirements: 868,805.80

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

Run Date: 10/24/2025

HALIFAX COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2011	WATER, SERIES 2011 USDA	$ 1,491,000.00	06/01/26	$ 41,000.00	$ 48,457.50
02/15/2012	REFUNDING, SERIES 2012	2,299,146.18	09/01/25	314,957.71	32,073.09
		-	03/01/26	319,351.37	27,679.43
10/12/2017	REFUNDING, SERIES 2017	899,000.00	12/01/25	-	10,023.85
		-	06/01/26	301,000.00	10,023.85
06/14/2021	GO REFUNDING BOND, SERIES 2021	5,121,000.00	12/01/25	-	70,413.75
		-	06/01/26	208,000.00	70,413.75
	Totals	**9,810,146.18**		**1,184,309.08**	**269,085.22**

Total Bond Principal and Interest Requirements: **1,453,394.30**

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

Run Date: 10/24/2025

HALIFAX COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2011	SCHOOLS, QSCB	$ 319,072.37	09/21/25S	$ 165,933.15	$ 62,224.93
		-	03/21/26	-	62,224.93
07/15/2013	H-LRX-F-09-1699B, WATER	507,250.56	05/01/26	72,464.37	-
06/23/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,145,000.00	06/01/26	55,000.00	42,900.00
01/05/2015	CS370629-02, SEWER	462,816.00	05/01/26	46,281.60	-
05/26/2016	SCHOOLS	7,240,000.06	11/26/25	603,333.33	112,220.00
		-	05/26/26	603,333.33	102,868.33
12/15/2016	SCHOOLS & BUILDING REFUNDING	1,133,000.00	12/01/25	566,000.00	13,312.75
		-	06/01/26	567,000.00	6,662.25
	Totals	**11,807,138.99**		**2,679,345.78**	**402,413.19**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 3,081,758.97

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

Run Date: 10/24/2025

HARNETT COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2017	SCHOOL, SERIES 2017	$ 17,700,000.00	11/01/25	$ -	$ 315,281.25
		-	05/01/26	1,475,000.00	315,281.25
07/23/2020	SCHOOL, SERIES 2020	22,000,000.00	10/01/25	1,375,000.00	365,234.38
		-	04/01/26	-	330,859.38
08/03/2021	GENERAL OBLIGATION SCHOOL, SERIES 2021	36,550,000.00	08/01/25	2,150,000.00	623,500.00
		-	02/01/26	-	569,750.00
	Totals	**76,250,000.00**		**5,000,000.00**	**2,519,906.26**

Total Bond Principal and Interest Requirements: **7,519,906.26**

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

Run Date: 10/24/2025

HARNETT COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/15/2012	LIMITED OBLIGATION, SERIES 2012B QSCB	$ 22,705,449.00	11/01/25S	$ 1,203,639.00	$ 682,597.65
		-	05/01/26	-	682,597.65
04/24/2013	LIMITED OBLIGATION, SERIES 2013	10,645,000.00	12/01/25	-	189,825.00
		-	06/01/26	925,000.00	189,825.00
05/20/2016	SCHOOLS, QSCB	220,000.00	05/01/26S	220,000.00	-
10/10/2019	LIMITED OBLIGATION, SERIES 2019	15,845,000.00	10/01/25	1,060,000.00	364,475.00
		-	04/01/26	-	337,975.00
10/29/2020	ENTERPRISE REFUNDING, SERIES 2020	7,740,000.00	11/01/25	-	182,700.00
		-	05/01/26	2,020,000.00	182,700.00
09/17/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020	17,525,000.00	12/01/25	5,195,000.00	428,325.00
		-	06/01/26	-	298,450.00
04/17/2025	SERIES 2025 LOBS-FLATWOODS MIDDLE SCHOOL	80,565,000.00	10/01/25	-	1,791,543.40
		-	04/01/26	4,025,000.00	1,966,328.13
	Totals	**155,245,449.00**		**14,648,639.00**	**7,297,341.83**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 21,945,980.83

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

Run Date: 10/24/2025

HAYWOOD COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2015	REFUNDING, SERIES 2015	$ 1,223,000.00	11/01/25	$ -	$ 10,884.70
		-	05/01/26	1,223,000.00	10,884.70
04/15/2020	REFUNDING, SERIES 2020	1,017,000.00	09/01/25	-	7,729.20
		-	03/01/26	642,000.00	7,729.20
	Totals	**2,240,000.00**		**1,865,000.00**	**37,227.80**

Total Bond Principal and Interest Requirements: **1,902,227.80**

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

Run Date: 10/24/2025

HAYWOOD COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2016	COUNTY BUILDING	$ 210,000.00	08/01/25	$ -	$ 2,667.00
		-	02/01/26	210,000.00	2,667.00
03/17/2021	SCHOOL	400,000.00	08/01/25	-	1,980.00
		-	02/01/26	400,000.00	1,980.00
01/13/2021	INSTALLMENT FINANCING CONTRACT 2021, REF	4,015,000.00	07/01/25	-	31,919.25
		-	01/01/26	690,000.00	31,919.25
03/21/2024	COUNTY JAIL EXPANSION AND RENOVATIONS-LOBS	23,330,000.00	10/01/25	-	552,625.00
		-	04/01/26	1,230,000.00	552,625.00
	Totals	**27,955,000.00**		**2,530,000.00**	**1,178,382.50**

Total Bond Principal and Interest Requirements: 3,708,382.50

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

Run Date: 10/24/2025

HENDERSON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2008	SCHOOLS	$ 914,285.71	09/30/25	$ 914,285.71	$ 11,725.72
11/01/2010	COUNTY BUILDING - RZEDB	500,000.00	11/19/25	500,000.00	24,000.00
04/10/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	2,122,000.00	12/01/25	2,122,000.00	21,326.10
12/18/2014	HOSPITAL, SERIES 2014	1,875,000.00	10/01/25	357,000.00	22,968.75
		-	04/01/26	-	18,595.50
08/26/2015	LIMITED OBLIGATION, SERIES 2015	17,705,000.00	10/01/25	1,265,000.00	375,921.88
		-	04/01/26	-	344,296.88
07/21/2016	HOSPITAL, SERIES 2016B	6,677,103.00	12/01/25	-	97,819.56
		-	06/01/26	1,034,079.00	97,819.56
12/28/2016	LIMITED OBLIGATION, SERIES 2016A	11,675,000.00	10/01/25	975,000.00	256,687.50
		-	04/01/26	-	232,312.50
08/10/2017	LIMITED OBLIGATION, SERIES 2017A	7,505,000.00	12/01/25	-	150,906.25
		-	06/01/26	630,000.00	150,906.25
08/07/2018	LIMITED OBLIGATION, SERIES 2018A	15,815,000.00	12/01/25	-	347,534.38
		-	06/01/26	1,220,000.00	347,534.38
05/13/2020	LIMITED OBLIGATION, SERIES 2020	39,375,000.00	12/01/25	-	849,843.75
		-	06/01/26	2,625,000.00	849,843.75
02/11/2021	LIMITED OBLIGATION BONDS SERIES 2021	16,125,000.00	12/01/25	-	290,250.00
		-	06/01/26	1,075,000.00	290,250.00
11/17/2020	HOSPITAL REVENUE, SERIES 2020 (PARDEE)	11,028,000.00	10/01/25	910,000.00	104,766.00
	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: 10/24/2025

HENDERSON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2020	HOSPITAL REVENUE, SERIES 2020 (PARDEE)	$ -	04/01/26	$ -	$ 96,121.00
07/19/2022	HOSPITAL, SERIES 2022A	13,051,000.00	12/01/25	-	298,215.35
		-	06/01/26	524,000.00	298,215.35
05/15/2024	SOLID WASTE TRANSFER STATION BAY #3	9,333,333.33	12/01/25	-	189,933.33
		-	06/01/26	666,666.67	189,933.33
	Totals	**153,700,722.04**		**14,818,031.38**	**5,957,727.07**

Total Bond Principal and Interest Requirements: 20,775,758.45

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

Run Date: 10/24/2025

HERTFORD COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2013	LIMITED OBLIGATION, SERIES 2013	$ 5,065,000.00	10/01/25	$ -	$ 80,709.38
		-	04/01/26	635,000.00	80,709.38
05/17/2016	COUNTY BUILDING	713,903.25	05/17/26	237,967.75	16,276.99
02/12/2020	SCHOOL	2,500,000.00	10/01/25	-	27,750.00
		-	04/01/26	500,000.00	27,750.00
	Totals	**8,278,903.25**		**1,372,967.75**	**233,195.75**

Total Bond Principal and Interest Requirements: **1,606,163.50**

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

Run Date: 10/24/2025

HOKE COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/22/2014	REFUNDING, SERIES 2014B	$ 453,000.00	12/01/25	$ -	$ 5,413.35
		-	06/01/26	453,000.00	5,413.35
	Totals	**453,000.00**		**453,000.00**	**10,826.70**

Total Bond Principal and Interest Requirements: 463,826.70

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

Run Date: 10/24/2025

HOKE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2012	LIMITED OBLIGATION, SERIES 2012 QSCB	$ 11,238,257.00	12/01/25	$ -	$ 459,704.70
		-	06/01/26S	1,080,398.00	459,704.70
03/08/2016	WATER & SEWER, SERIES 2016A USDA	7,735,000.00	06/01/26	176,000.00	193,375.00
03/08/2016	WATER & SEWER, SERIES 2016B USDA	1,464,000.00	06/01/26	33,000.00	36,600.00
03/08/2016	WATER & SEWER, SERIES 2016C USDA	1,116,000.00	06/01/26	25,000.00	27,900.00
06/24/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	30,330,000.00	12/01/25	-	582,475.00
		-	06/01/26	2,450,000.00	582,475.00
	Totals	**51,883,257.00**		**3,764,398.00**	**2,342,234.40**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 6,106,632.40

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

Run Date: 10/24/2025

HYDE COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2012	WATER REFUNDING, SERIES 2012	$ 402,509.00	12/01/25	$ 133,468.00	$ 11,230.00
	Totals	**402,509.00**		**133,468.00**	**11,230.00**

Total Bond Principal and Interest Requirements: 144,698.00

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

Run Date: 10/24/2025

HYDE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2010	SCHOOL, QSCB	$ 200,179.42	10/18/25	$ 200,179.42	$ 1,861.67
01/25/2011	WATER & SEWER, SERIES 2011 USDA	1,155,000.00	06/01/26	27,000.00	49,087.50
	Totals	**1,355,179.42**		**227,179.42**	**50,949.17**

Total Bond Principal and Interest Requirements: **278,128.59**

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

Run Date: 10/24/2025

IREDELL COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	COMMUNITY COLLEGE, SERIES 2008	$ 1,050,000.00	10/01/25	$ -	$ 26,250.00
		-	04/01/26	525,000.00	26,250.00
03/10/2015	SCHOOL, SERIES 2015A QSCB	6,684,211.00	08/01/25	-	241,147.50
		-	02/01/26S	668,421.00	241,147.50
03/10/2015	REFUNDING, SERIES 2015B	1,575,000.00	08/01/25	-	39,375.00
		-	02/01/26	1,575,000.00	39,375.00
12/22/2015	SCHOOLS, SERIES 2015C	20,240,000.00	10/01/25	-	322,000.00
		-	04/01/26	1,840,000.00	322,000.00
10/11/2016	SCHOOL, SERIES 2016	10,565,000.00	10/01/25	-	142,500.00
		-	04/01/26	880,000.00	142,500.00
06/20/2018	COMMUNITY COLLEGE, SERIES 2018	7,435,000.00	12/01/25	-	130,912.50
		-	06/01/26	575,000.00	130,912.50
10/11/2018	SCHOOLS, SERIES 2018	30,780,000.00	10/01/25	2,200,000.00	610,143.75
		-	04/01/26	-	555,143.75
12/07/2021	SCHOOL, SERIES 2021	26,775,000.00	12/01/25S	1,575,000.00	435,093.75
		-	06/01/26	-	395,718.75
03/06/2025	G.O. SCHOOL BONDS, SERIES 2025	83,990,000.00	10/01/25	-	2,295,772.22
		-	04/01/26	4,200,000.00	2,015,800.00
	Totals	**189,094,211.00**		**14,038,421.00**	**8,112,042.22**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 22,150,463.22

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

IREDELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	$ 3,955,000.00	12/01/25	$ -	$ 98,875.00
		-	06/01/26	1,985,000.00	98,875.00
12/01/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	16,605,000.00	12/01/25	5,585,000.00	415,125.00
		-	06/01/26	-	275,500.00
10/10/2017	MUNICIPAL BUILDING	3,300,000.00	10/01/25	1,100,000.00	33,825.00
		-	04/01/26	-	22,550.00
03/06/2025	SERIES 2025 LOBS- NEW HIGH SCHOOL	26,210,000.00	10/01/25	-	716,418.06
		-	04/01/26	1,315,000.00	629,050.00
	Totals	**50,070,000.00**		**9,985,000.00**	**2,290,218.06**

Total Bond Principal and Interest Requirements: **12,275,218.06**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

JACKSON COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	INDOOR POOL FACILITIES	$ 15,998,000.00	12/01/25	$ -	$ 258,207.72
		-	06/01/26	1,334,000.00	258,207.72
	Totals	**15,998,000.00**		**1,334,000.00**	**516,415.44**

Total Bond Principal and Interest Requirements: **1,850,415.44**

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

Run Date: 10/24/2025

JACKSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2012	SCHOOLS	$ 1,666,666.75	10/25/25	$ 333,333.33	$ 23,250.00
		-	04/25/26	333,333.33	18,600.00
03/22/2017	SCHOOLS, QZAB	4,200,000.00	03/22/26	600,000.00	-
01/30/2019	COMMUNITY COLLEGE	7,000,000.00	08/01/25	250,000.00	133,350.00
		-	02/01/26	250,000.00	128,587.50
	Totals	**12,866,666.75**		**1,766,666.66**	**303,787.50**

Total Bond Principal and Interest Requirements: **2,070,454.16**

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

Run Date: 10/24/2025

JOHNSTON COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/21/2015	SCHOOLS, SERIES 2015	$ 13,200,000.00	08/01/25	$ -	$ 234,500.00
		-	02/01/26	1,400,000.00	234,500.00
04/21/2015	REFUNDING, SERIES 2015	19,085,000.00	08/01/25	-	381,700.00
		-	02/01/26	10,325,000.00	381,700.00
05/17/2016	PUBLIC IMPROVEMENT, SERIES 2016	19,250,000.00	08/01/25	-	297,500.00
		-	02/01/26	1,750,000.00	297,500.00
06/20/2019	SCHOOL, SERIES 2019	16,590,000.00	08/01/25	-	302,175.00
		-	02/01/26	1,185,000.00	302,175.00
06/23/2020	PUBLIC IMPROVEMENT, SERIES 2020	17,775,000.00	08/01/25	-	296,250.00
		-	02/01/26	1,185,000.00	296,250.00
05/27/2021	REFUNDING, SERIES 2021 - TAXABLE	11,810,000.00	08/01/25	-	158,070.00
		-	02/01/26	1,425,000.00	158,070.00
05/27/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	33,170,000.00	08/01/25	-	547,025.00
		-	02/01/26	1,220,000.00	547,025.00
09/19/2023	SCHOOL BONDS, SERIES 2023	28,500,000.00	08/01/25	-	660,000.00
		-	02/01/26	1,500,000.00	660,000.00
03/26/2025	GENERAL OBLIGATIONS SCHOOL BONDS, 2025	100,000,000.00	08/01/25	-	1,640,625.00
		-	02/01/26	5,000,000.00	2,362,500.00
	Totals	**259,380,000.00**		**24,990,000.00**	**9,757,565.00**

Total Bond Principal and Interest Requirements: **34,747,565.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

JOHNSTON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2011	H-ARRA-09-1061, DRINKING WATER	$ 450,000.00	05/01/26	$ 75,000.00	$ -
11/09/2012	E-SRL-T-10-0082, SEWER	1,200,000.00	05/01/26	150,000.00	-
05/14/2013	CS370560-12, SEWER	120,000.00	05/01/26	15,000.00	-
02/13/2013	E-SEL-T-12-0042, SEWER	80,000.00	05/01/26	10,000.00	-
06/15/2013	H-LRX-F-09-1660, WATER	1,020,973.37	05/01/26	127,621.68	-
02/15/2015	E-SEL-T-14-0052, SEWER	155,545.50	05/01/26	15,554.55	-
05/05/2016	CS370560-13, SEWER	544,614.95	05/01/26	49,510.45	-
04/26/2017	H-LRX-F-16-1790, WATER	4,059,406.80	05/01/26	338,283.90	-
10/14/2017	CS370560-15, SEWER	562,320.00	11/01/25	-	4,667.26
		-	05/01/26	46,860.00	4,667.26
09/22/2017	CS370560-14, SEWER	538,551.00	11/01/25	-	4,550.76
		-	05/01/26	44,879.25	4,550.76
07/13/2017	LIMITED OBLIGATION, SERIES 2017A	17,405,000.00	10/01/25	-	362,575.00
		-	04/01/26	1,450,000.00	362,575.00
04/28/2019	CS370560-17, SEWER	2,231,604.90	11/01/25	-	15,621.23
		-	05/01/26	159,400.35	15,621.23
11/15/2020	H-SRP-D-17-0101, DRINKING WATER	2,640,000.00	11/01/25	-	24,552.00
		-	05/01/26	165,000.00	24,552.00
07/08/2020	LIMITED OBLIGATION, SERIES 2020A	45,045,000.00	10/01/25	-	940,325.00
		-	04/01/26	5,800,000.00	940,325.00
	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: 10/24/2025

JOHNSTON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	LIMITED OBLIGATION, SERIES 2020B	$ 47,350,000.00	10/01/25	$ -	$ 502,360.25
		-	04/01/26	3,330,000.00	502,360.25
05/12/2021	CS370560-16, SEWER	6,573,663.04	11/01/25	-	34,183.05
		-	05/01/26	410,853.94	34,183.05
12/26/2021	E-SRP-1-17-0068, SEWER	2,480,771.24	11/01/25	-	23,443.29
		-	05/01/26	145,927.72	23,443.29
08/11/2021	WATER AND SANITARY SEWER, SERIES 2021	49,350,000.00	10/01/25	-	620,443.75
		-	04/01/26	390,000.00	620,443.75
05/13/2023	H-SRF-F-21-1948, WATER	4,059,000.00	11/01/25	-	22,324.50
		-	05/01/26	225,500.00	22,324.50
06/10/2022	PUBLIC SAFETY CENTER LOBS	14,762,000.00	10/01/25	-	248,001.60
		-	04/01/26	869,000.00	248,001.60
08/30/2024	WIF-2013 (H-SRF-F-22-2013), WATER	5,974,645.00	11/01/25	-	32,860.55
		-	05/01/26	314,455.00	32,860.55
06/21/2024	CS370560-18, SEWER	87,422,374.46	11/01/25	-	480,823.06
		-	05/01/26	4,170,307.88	480,823.06
08/22/2024	REVENUE BOND SERIES 2024	67,765,000.00	10/01/25	-	1,597,050.00
		-	04/01/26	-	1,597,050.00
08/03/2023	REVENUE BOND SERIES 2023	80,595,000.00	10/01/25	-	1,766,775.00
		-	04/01/26	1,435,000.00	1,766,775.00
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

JOHNSTON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/14/2025	LOBS, SERIES 2025 -SCHOOL EXPANSION	$ 27,695,000.00	10/01/25	$ -	$ 526,974.30
		-	04/01/26	1,385,000.00	692,375.00
	Totals	**470,080,470.26**		**21,123,154.72**	**14,580,461.90**

Total Bond Principal and Interest Requirements: **35,703,616.62**

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

Run Date: 10/24/2025

JONES COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	SCHOOL, QSCB	$ 20,000.00	10/14/25	$ 20,000.00	$ 270.00
10/14/2010	SCHOOL, QSCB	146,666.62	10/14/25	146,666.62	-
12/20/2013	H-LRX-F-10-1634, WATER	421,339.92	05/01/26	140,446.64	-
12/21/2017	LIMITED OBLIGATION, SERIES 2017B - TAXABLE	2,742,712.00	12/01/25	-	62,396.70
		-	06/01/26	-	62,396.70
12/21/2017	SCHOOL QZAB, SERIES 2017A	5,083,000.00	12/01/25	652,000.00	-
	Totals	**8,413,718.54**		**959,113.26**	**125,063.40**

Total Bond Principal and Interest Requirements: **1,084,176.66**

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

Run Date: 10/24/2025

LEE COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	COMMUNITY COLLEGE	$ 13,800,000.00	10/01/25	$ -	$ 230,718.75
		-	04/01/26	1,150,000.00	230,718.75
10/11/2023	PARKS AND RECREATION, SERIES 2023	23,750,000.00	10/01/25	1,250,000.00	556,250.00
		-	04/01/26	-	525,000.00
	Totals	**37,550,000.00**		**2,400,000.00**	**1,542,687.50**

Total Bond Principal and Interest Requirements: 3,942,687.50

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

Run Date: 10/24/2025

LEE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/09/2018	LIMITED OBLIGATION, SERIES 2018	$ 22,220,000.00	11/01/25	$ -	$ 476,412.51
		-	05/01/26	1,705,000.00	476,412.51
06/05/2020	BUILDING, COURTHOUSE & ECONOMIC DEV	4,125,000.00	10/01/25	-	21,243.75
		-	04/01/26	825,000.00	21,243.75
11/18/2020	REFUNDING CERTIFICATE OF PARTICIPATION 2020	6,395,000.00	10/01/25	-	55,956.25
		-	04/01/26	2,195,000.00	55,956.25
05/10/2023	COMM COLLEGE BUILDING RENOVATION	6,857,000.00	12/01/25	-	140,225.65
		-	06/01/26	381,000.00	140,225.65
10/26/2023	MULTI-SPORT COMPLEX LOBS	13,835,000.00	10/01/25	725,000.00	350,425.00
		-	04/01/26	-	332,300.00
10/10/2024	LOBS SERIES 2024-LIBRARY & EQUIPMENT	26,630,000.00	10/01/25	2,180,000.00	650,700.00
		-	04/01/26	-	596,200.00
07/16/2025	LOB SERIES 2025	-		-	-
10/16/2025	LOB SERIES 2025B	7,690,000.00		-	-
	Totals	**87,752,000.00**		**8,011,000.00**	**3,317,301.32**

Total Bond Principal and Interest Requirements: **11,328,301.32**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

LENOIR COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2013	REFUNDING, SERIES 2013	$ 4,420,000.00	08/01/25	$ -	$ 74,600.00
		-	02/01/26	1,660,000.00	74,600.00
11/19/2015	REFUNDING, SERIES 2015	9,344,000.00	08/01/25	-	114,464.00
		-	02/01/26	2,064,000.00	114,464.00
	Totals	**13,764,000.00**		**3,724,000.00**	**378,128.00**

Total Bond Principal and Interest Requirements: **4,102,128.00**

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

Run Date: 10/24/2025

LENOIR COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2010	JAIL, RZEDB	$ 5,550,000.00	10/14/25	$ 925,000.00	$ 341,325.00
	Totals	5,550,000.00		925,000.00	341,325.00

Total Bond Principal and Interest Requirements: 1,266,325.00

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

Run Date: 10/24/2025

LINCOLN COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/21/2017	REFUNDING, SERIES 2017	$ 6,506,000.00	12/01/25	$ -	$ 74,493.70
		-	06/01/26	1,705,000.00	74,493.70
06/19/2019	REFUNDING, SERIES 2019	3,675,000.00	12/01/25	-	91,875.00
		-	06/01/26	1,845,000.00	91,875.00
	Totals	**10,181,000.00**		**3,550,000.00**	**332,737.40**

Total Bond Principal and Interest Requirements: **3,882,737.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

LINCOLN COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2008	DEH-1001, DRINKING WATER	$ 247,500.00	11/01/25	$ -	$ 1,237.50
		-	05/01/26	82,500.00	1,237.50
11/14/2013	SCHOOLS, REFUNDING - 2006 COPS	1,938,000.00	12/01/25	-	21,608.70
		-	06/01/26	979,000.00	21,608.70
06/27/2014	VARIOUS PROJECTS (RATE MODIFICATION)	1,733,333.36	12/26/25	216,666.67	22,966.67
		-	06/26/26	216,666.67	20,095.83
07/21/2016	SEWER, SOLID WASTE & BUILDING	4,276,000.00	07/15/25	634,000.00	49,815.40
		-	01/15/26	-	42,429.30
09/19/2017	COUNTY BUILDING, EQUIPMENT	3,935,000.00	10/01/25	577,000.00	46,236.25
		-	04/01/26	-	39,456.50
10/03/2018	WATER & SEWER SYSTEM, SERIES 2018	11,310,000.00	08/01/25	395,000.00	227,575.00
		-	02/01/26	-	217,700.00
04/09/2019	COUNTY BUILDINGS & SOLID WASTE DISPOSAL	6,903,000.00	10/01/25	-	104,925.60
		-	04/01/26	767,000.00	104,925.60
05/07/2020	COURTHOUSE	27,375,000.00	12/01/25	-	369,562.50
		-	06/01/26	1,825,000.00	369,562.50
08/26/2020	ENTERPRISE SYSTEM, SERIES 2020	23,920,000.00	08/01/25	1,460,000.00	467,900.00
		-	02/01/26	-	431,400.00
09/08/2022	CS 370825-02, SEWER	11,900,000.00	11/01/25	-	61,880.00
		-	05/01/26	700,000.00	61,880.00
	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: 10/24/2025

LINCOLN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2021	COURTHOUSE	$ 16,685,000.00	10/01/25	$ 985,000.00	$ 160,176.00
		-	04/01/26	-	150,720.00
08/02/2022	H-SRF-F-21-1950 (WIF-1950)	6,227,847.15	11/01/25	-	35,187.34
		-	05/01/26	366,343.95	35,187.34
08/07/2024	LOBS SERIES 2024 COUNTY JAIL	27,225,000.00	10/01/25	1,365,000.00	667,025.00
		-	04/01/26	-	632,900.00
08/15/2025	LOB, SERIES 2025- ST. JAMES ELEMENTARY	-	12/01/25	-	126,191.76
		-	06/01/26	741,000.00	214,287.90
	Totals	**143,675,680.51**		**11,310,177.29**	**4,705,678.89**

Total Bond Principal and Interest Requirements: **16,015,856.18**

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

Run Date: 10/24/2025

MACON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2010	SCHOOLS, QSCB	$ 1,895,539.35	10/12/25	$ 379,107.85	$ 52,032.56
		-	04/12/26	379,107.85	41,626.04
08/01/2015	SCHOOLS, QZAB	1,194,356.00	08/01/25	199,058.00	56,851.35
04/07/2016	SPECIAL OBLIGATION, SERIES 2016	1,077,545.82	10/01/25	535,842.28	11,721.90
		-	04/01/26	541,703.54	5,860.64
03/25/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021	13,220,000.00	10/01/25	-	228,462.50
		-	04/01/26	1,670,000.00	228,462.50
09/26/2024	LOBS SERIES 2024 HIGH SCHOOL	65,910,000.00	10/01/25	3,295,000.00	1,581,825.00
		-	04/01/26	-	1,499,450.00
	Totals	**83,297,441.17**		**6,999,819.52**	**3,706,292.49**

Total Bond Principal and Interest Requirements: **10,706,112.01**

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

Run Date: 10/24/2025

MADISON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2010	JAIL	$ 2,400,000.00	02/22/26	$ 480,000.00	$ 70,560.00
02/17/2016	SCHOOLS, QSCB	2,577,997.00	02/17/26	429,667.00	-
	Totals	**4,977,997.00**		**909,667.00**	**70,560.00**

Total Bond Principal and Interest Requirements: **980,227.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

MARTIN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2011	SCHOOLS, QSCB	$ 749,205.11	11/19/25	$ -	$ 381,715.95
		-	05/19/26S	749,205.11	381,715.95
12/23/2014	LIMITED OBLIGATION, SERIES 2014	10,640,000.00	12/01/25	-	204,190.63
		-	06/01/26	435,000.00	204,190.63
	S - SINKING FUND PAYMENT				
	Totals	11,389,205.11		1,184,205.11	1,171,813.16

Total Bond Principal and Interest Requirements: **2,356,018.27**

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

Run Date: 10/24/2025

MCDOWELL COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	ECONOMIC DEVELOPMENT	$ 196,666.58	09/22/25	$ 49,166.67	$ 5,142.83
		-	03/22/26	49,166.67	3,857.12
03/22/2012	COMMUNITY COLLEGE	196,666.58	09/22/25	49,166.67	3,333.50
		-	03/22/26	49,166.67	2,500.12
04/23/2013	SCHOOLS	1,700,000.08	10/23/25	283,333.33	21,292.50
		-	04/23/26	283,333.33	17,743.75
06/01/2015	JAIL & COURTHOUSE	901,600.60	12/01/25	90,160.07	11,810.97
		-	06/01/26	90,160.07	10,629.87
04/18/2018	COURTHOUSE	3,015,466.62	10/18/25	188,466.67	54,278.40
		-	04/18/26	188,466.67	50,886.00
02/20/2019	SCHOOL	2,999,999.96	08/20/25	166,666.67	55,054.17
		-	02/20/26	166,666.67	52,857.41
07/13/2020	COUNTY BUILDING	6,479,258.35	07/13/25	209,008.33	85,202.25
		-	01/13/26	209,008.33	82,453.79
	Totals	**15,489,658.77**		**2,071,936.82**	**457,042.68**

Total Bond Principal and Interest Requirements: 2,528,979.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

MECKLENBURG COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2010	REFUNDING, SERIES 2010	$ 7,480,000.00	08/01/25	$ -	$ 130,900.00
		-	02/01/26	7,480,000.00	130,900.00
10/27/2011	PUBLIC IMPROVEMENT, SERIES 2011B QSCB	51,000,000.00	10/01/25	-	1,108,995.00
		-	04/01/26	-	1,108,995.00
10/27/2011	REFUNDING, SERIES 2011C	4,590,000.00	12/01/25	4,590,000.00	120,487.50
01/29/2013	REFUNDING, SERIES 2013A	51,160,000.00	12/01/25	21,360,000.00	1,279,000.00
		-	06/01/26	-	745,000.00
02/20/2013	PUBLIC IMPROVEMENT, SERIES 2013B	40,000,000.00	09/01/25	-	600,000.00
		-	03/01/26	5,000,000.00	600,000.00
03/17/2015	SCHOOL, SERIES 2015A	50,000,000.00	10/01/25	-	884,375.00
		-	04/01/26	5,000,000.00	884,375.00
10/12/2016	REFUNDING, SERIES 2016A	31,075,000.00	09/01/25	12,810,000.00	669,056.25
		-	03/01/26	-	348,806.25
10/18/2016	PUBLIC IMPROVEMENT, SERIES 2016B	150,000,000.00	12/01/25	7,000,000.00	2,594,375.00
		-	06/01/26	-	2,419,375.00
09/12/2017	PUBLIC IMPROVEMENT, SERIES 2017A	184,000,000.00	10/01/25	-	3,303,125.00
		-	04/01/26	11,000,000.00	3,303,125.00
09/27/2018	PUBLIC IMPROVEMENT, SERIES 2018	105,000,000.00	09/01/25	-	2,076,562.50
		-	03/01/26	7,500,000.00	2,076,562.50
09/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	150,000,000.00	09/01/25	-	2,893,750.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

MECKLENBURG COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2019	PUBLIC IMPROVEMENT, SERIES 2019	$ -	03/01/26	$ 10,000,000.00	$ 2,893,750.00
03/18/2021	GO SCHOOL BONDS, SERIES 2021	180,000,000.00	09/01/25	-	2,981,250.00
		-	03/01/26	11,250,000.00	2,981,250.00
09/01/2022	SCHOOL BONDS, SERIES 2022	394,070,000.00	09/01/25	21,895,000.00	8,921,425.00
		-	03/01/26	-	8,374,050.00
02/12/2025	G.O. SCHOOL BONDS, SERIES 2025B	278,210,000.00	08/01/25	-	6,138,408.61
		-	02/01/26	13,915,000.00	6,537,950.00
02/11/2025	G.O. SOLID WASTE BONDS, SERIES 2025A	41,765,000.00	08/01/25	-	927,043.06
		-	02/01/26	2,090,000.00	981,575.00
	Totals	1,718,350,000.00		140,890,000.00	68,014,466.67

Total Bond Principal and Interest Requirements: **208,904,466.67**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

MECKLENBURG COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2011	SPECIAL OBLIGATION, SERIES 2011	$ 1,125,000.00	07/01/25	$ -	$ 28,125.00
		-	01/01/26	1,125,000.00	28,125.00
04/11/2011	E-SRF-T-09-0228, STORM WATER	262,279.77	05/01/26	52,455.96	-
03/13/2013	LIMITED OBLIGATION, SERIES 2013 - TAXABLE	4,280,000.00	08/01/25	-	72,807.50
		-	02/01/26	1,380,000.00	72,807.50
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015A	9,455,000.00	10/01/25	4,765,000.00	236,375.00
		-	04/01/26	-	117,250.00
04/30/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015B	17,765,000.00	10/01/25	4,530,000.00	355,225.00
		-	04/01/26	-	241,975.00
09/14/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	19,215,000.00	08/01/25	-	480,375.00
		-	02/01/26	6,870,000.00	480,375.00
02/18/2025	MECKLENBURG COUNTY LOBS, SERIES 2025	230,410,000.00	08/01/25	-	5,007,586.39
		-	02/01/26	11,525,000.00	5,529,850.00
	Totals	**282,512,279.77**		**30,247,455.96**	**12,650,876.39**

Total Bond Principal and Interest Requirements: **42,898,332.35**

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

Run Date: 10/24/2025

MONTGOMERY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2008	H-LRX-F-05-0998, DRINKING WATER	$ 766,793.36	11/01/25	$ -	$ 8,683.93
		-	05/01/26	255,597.76	8,683.93
09/01/2012	SCHOOL, QSCB	626,507.54	09/27/25	208,835.83	26,375.97
05/01/2013	WATER	2,809,474.27	06/01/26	311,800.83	97,488.76
09/15/2012	H-LRX-F-09-0998B, WATER	289,692.22	11/01/25	-	3,555.97
		-	05/01/26	72,423.06	3,555.97
05/26/2015	H-LRX-F-10-1697, WATER	1,104,118.50	05/01/26	110,411.85	-
01/04/2020	H-SRP-D-17-0083, WATER	325,788.00	05/01/26	21,719.20	-
06/30/2021	H-LRX-F-19-1951/H-SRP-D-18-0161, WATER	458,402.40	05/01/26	28,650.15	-
08/28/2021	H-SRP-D-17-0084, DRINKING WATER	800,000.00	05/01/26	50,000.00	-
07/01/2022	H-SRP-D-17-0080, WATER	47,681.94	05/01/26	2,804.82	-
	Totals	7,228,458.23		1,062,243.50	148,344.53

Total Bond Principal and Interest Requirements: 1,210,588.03

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

Run Date: 10/24/2025

MOORE COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/21/2016	REFUNDING, SERIES 2016	$ 15,520,000.00	12/01/25	$ -	$ 388,000.00
		-	06/01/26	4,410,000.00	388,000.00
09/11/2018	SCHOOL, SERIES 2018	21,700,000.00	12/01/25	1,550,000.00	415,593.75
		-	06/01/26	-	376,843.75
03/28/2019	SCHOOL, SERIES 2019A	23,800,000.00	07/15/25	-	463,250.00
		-	01/15/26	1,700,000.00	463,250.00
09/24/2019	SCHOOL, SERIES 2019B	28,500,000.00	07/15/25	1,900,000.00	495,187.50
		-	01/15/26	-	447,687.50
03/09/2021	GO COMMUNITY COLLEGE BONDS, SERIES 2021	16,000,000.00	07/15/25	-	203,125.00
		-	01/15/26	1,000,000.00	203,125.00
	Totals	**105,520,000.00**		**10,560,000.00**	**3,844,062.50**

Total Bond Principal and Interest Requirements: 14,404,062.50

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

Run Date: 10/24/2025

MOORE COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/08/2010	E-SRF-T-09-0208, SEWER	$ 364,562.50	05/01/26	$ 72,912.50	$ -
02/01/2014	E-SEL-T-12-0044, SEWER	490,099.05	05/01/26	54,455.45	-
11/17/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	8,925,000.00	12/01/25	-	91,481.25
		-	06/01/26	2,035,000.00	91,481.25
12/15/2016	LIMITED OBLIGATION, SERIES 2016	6,900,000.00	12/01/25	-	139,925.01
		-	06/01/26	230,000.00	139,925.01
01/18/2018	SCHOOL, SERIES 2018	20,150,000.00	10/01/25	1,550,000.00	372,775.00
06/12/2019	SCHOOL	11,067,000.00	07/15/25	-	168,218.40
		-	01/15/26	791,000.00	168,218.40
06/17/2021	COURTHOUSE, WATER, AND SEWER, 2021	46,220,000.00	12/01/25	-	880,575.00
		-	06/01/26	3,175,000.00	880,575.00
07/15/2025	LEASE-EMS STRETCHERS	-		-	-
	Totals	**94,116,661.55**		**7,908,367.95**	**2,933,174.32**

Total Bond Principal and Interest Requirements: **10,841,542.27**

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

Run Date: 10/24/2025

NASH COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2013	COMMUNITY COLLEGE, SERIES 2013	$ 4,185,000.00	11/01/25	$ 465,000.00	$ 69,866.25
		-	05/01/26	-	63,472.50
	Totals	**4,185,000.00**		**465,000.00**	**133,338.75**

Total Bond Principal and Interest Requirements: 598,338.75

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

Run Date: 10/24/2025

NASH COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2006	WATER	$ 112,500.00	10/19/25	$ 37,500.00	$ 2,446.88
		-	04/19/26	37,500.00	1,631.25
12/31/2006	H-LRX-F-04-1000, DRINKING WATER	112,200.00	11/01/25	-	1,293.11
		-	05/01/26	56,100.00	1,293.11
10/11/2016	COURTHOUSE	6,531,000.00	10/01/25	933,000.00	120,823.50
11/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	10,182,000.00	10/01/25	1,815,000.00	105,383.70
		-	04/01/26	-	86,598.45
08/12/2020	H-SRP-D-17-0077, WATER	5,454,166.67	11/01/25	-	28,088.96
		-	05/01/26	363,611.11	28,088.96
04/22/2021	SCHOOL, SERIES 2021	7,435,000.00	08/01/25	-	61,338.75
		-	02/01/26	680,000.00	61,338.75
09/22/2021	JAIL, SERIES 2021	12,800,000.00	08/01/25	1,067,000.00	217,600.00
07/19/2023	COMMUNITY DEVELOPMENT	3,859,000.00	06/01/26	483,000.00	203,369.30
08/19/2025	VARIOUS COUNTY PROJECTS	-	02/01/26	-	203,828.63
	Totals	**46,485,866.67**		**5,472,711.11**	**1,123,123.35**

Total Bond Principal and Interest Requirements: **6,595,834.46**

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

Run Date: 10/24/2025

NEW HANOVER COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
02/09/2006	SCHOOL, SERIES 2006 - VARIABLE	$ 750,000.00	08/01/25	$ -	X	$ 45,000.00
		-	02/01/26S	750,000.00	X	45,000.00
07/18/2013	REFUNDING, SERIES 2013B	3,160,000.00	12/01/25	3,160,000.00		31,284.00
08/27/2015	GENERAL OBLIGATION, SERIES 2015	45,770,000.00	08/01/25	-		857,210.00
		-	02/01/26	4,165,000.00		857,210.00
05/24/2016	REFUNDING, SERIES 2016	20,365,000.00	08/01/25	5,475,000.00		454,500.00
		-	02/01/26	-		317,625.00
08/15/2017	SCHOOL, SERIES 2017	22,230,000.00	08/01/25	1,710,000.00		369,787.50
		-	02/01/26	-		327,037.50
10/18/2018	SCHOOLS, SERIES 2018	46,175,000.00	09/01/25	3,300,000.00		987,471.88
		-	03/01/26	-		904,971.88
02/11/2020	SCHOOL, SERIES 2020	2,505,000.00	08/01/25	-		42,928.13
		-	02/01/26	170,000.00		42,928.13
02/25/2021	REFUNDING, SERIES 2021A	17,040,000.00	08/01/25	2,830,000.00		340,800.00
		-	02/01/26	-		284,200.00
02/25/2021	TAXABLE REFUNDING, SERIES 2021B	24,260,000.00	12/01/25	-		152,960.30
		-	06/01/26	3,075,000.00		152,960.30
	Totals	**182,255,000.00**		**24,635,000.00**		**6,213,874.62**

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: 30,848,874.62

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

Run Date: 10/24/2025

NEW HANOVER COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/02/2010	LIMITED OBLIGATION, SERIES 2010	$ 330,000.00	12/01/25	$ 330,000.00	$ 8,250.00
12/14/2010	SCHOOLS, QSCB	164,191.37	12/14/25	164,191.37	4,622.09
09/12/2012	LIMITED OBLIGATION, SERIES 2012	2,850,000.00	12/01/25	955,000.00	71,250.00
		-	06/01/26	-	47,375.00
06/04/2014	LIMITED OBLIGATION, SERIES 2014A	5,690,000.00	12/01/25	-	101,534.38
		-	06/01/26	630,000.00	101,534.38
06/04/2014	LIMITED OBLIGATION, SERIES 2014B	1,220,000.00	12/01/25	-	24,790.40
		-	06/01/26	305,000.00	24,790.40
06/11/2015	CS370426-07, SEWER	2,862,879.50	11/01/25	-	28,628.80
		-	05/01/26	286,287.95	28,628.80
10/13/2016	CS370426-08, SEWER	4,441,627.30	11/01/25	-	44,416.27
		-	05/01/26	403,784.30	44,416.27
02/06/2020	LIMITED OBLIGATION, SERIES 2020A	18,525,000.00	08/01/25	-	393,150.00
		-	02/01/26	3,105,000.00	393,150.00
03/04/2021	LIMITED OBLIGATION BONDS SERIES 2021	56,140,000.00	08/01/25	3,790,000.00	1,084,325.00
		-	02/01/26	-	1,008,525.00
06/23/2022	LIMITED OBLIGATION BONDS, SERIES 2022	9,770,000.00	12/01/25	-	244,250.00
		-	06/01/26	2,180,000.00	244,250.00
06/07/2023	COUNTY BUILDINGS AND EQUIPMENT	17,965,000.00	12/01/25	-	432,950.00
		-	06/01/26	1,945,000.00	432,950.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NEW HANOVER COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2023	MUSEUM AND LIBRARY, SERIES 2023A	$ 50,615,000.00	11/01/25	$ 2,665,000.00	$ 1,252,075.00
		-	05/01/26	-	1,185,450.00
09/18/2024	LOB'S 2024- FIRE DEPT, LIBRARY, LAW ENFORCE	33,015,000.00	10/01/25	1,920,000.00	817,575.00
		-	04/01/26	-	769,575.00
06/26/2025	SERIES 2025-LOBS	19,915,000.00	12/01/25	-	424,075.70
		-	06/01/26	2,685,000.00	492,475.00
	Totals	**223,503,698.17**		**21,364,263.62**	**9,705,012.49**

Total Bond Principal and Interest Requirements: **31,069,276.11**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NEW HANOVER COUNTY NON GENERAL OBLIGATION REFUNDED — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2017	HOSPITAL REVENUE & REFUNDING, SERIES 2017	$ 168,050,000.00	10/01/25	$ 9,220,000.00	$ 3,969,693.75
		-	04/01/26	-	3,739,193.75
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	168,050,000.00		9,220,000.00	7,708,887.50

Total Bond Principal and Interest Requirements: **16,928,887.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORTHAMPTON COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	WATER, SCHOOL, 2021 REFUNDING	$ 7,080,000.00	12/01/25	$ 758,000.00	$ 64,852.80
		-	06/01/26	-	57,909.52
	Totals	**7,080,000.00**		**758,000.00**	**122,762.32**

Total Bond Principal and Interest Requirements: **880,762.32**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORTHAMPTON COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0083	$ 150,000.00	05/01/26	$ 30,000.00	$ -
	Totals	**150,000.00**		**30,000.00**	**-**

Total Bond Principal and Interest Requirements: 30,000.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ONSLOW COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2013	REFUNDING, SERIES 2013	$ 880,000.00	12/01/25	$ 880,000.00	$ 22,000.00
06/25/2015	REFUNDING, SERIES 2015	9,705,000.00	10/01/25	3,930,000.00	224,125.00
		-	04/01/26	-	125,875.00
	Totals	**10,585,000.00**		**4,810,000.00**	**372,000.00**

Total Bond Principal and Interest Requirements: **5,182,000.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

ONSLOW COUNTY NON GENERAL OBLIGATION — **2025-26**
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	12/01/25	$ -	$ 128,175.00
		-	06/01/26	-	128,175.00
06/01/2015	COPS REFUNDING, SERIES 2015	7,115,000.00	12/01/25	2,905,000.00	177,875.00
		-	06/01/26	-	105,250.00
11/24/2008	COPS, SERIES 2008 - JAIL	3,330,000.00	12/01/25	-	58,275.00
		-	06/01/26	1,110,000.00	58,275.00
09/30/2015	LIMITED OBLIGATION, SERIES 2015	26,090,000.00	12/01/25	-	564,196.88
		-	06/01/26	2,605,000.00	564,196.88
10/27/2016	LIMITED OBLIGATION, SERIES 2016	27,455,000.00	10/01/25	2,295,000.00	586,475.00
		-	04/01/26	-	529,100.00
03/11/2020	LIMITED OBLIGATION, SERIES 2020	20,925,000.00	12/01/25	1,395,000.00	460,350.00
		-	06/01/26	-	432,450.00
11/07/2019	SCHOOL/COUNTY BUILDINGS, SERIES 2019	24,750,000.00	12/01/25	1,655,000.00	577,550.00
		-	06/01/26	-	536,175.00
03/23/2022	COMMUNITY COLLEGE & BUILDING	550,000.00	10/08/25	550,000.00	8,580.00
06/28/2023	SCHOOL, SERIES 2023	47,475,000.00	12/01/25	4,145,000.00	1,104,200.00
		-	06/01/26	-	1,010,975.00
10/17/2024	ONSLOW COUNTY LOBS, SERIES 2024	12,855,000.00	12/01/25	645,000.00	311,775.00
		-	06/01/26	-	295,650.00
07/23/2025	ONSLOW COUNTY LOBS, SERIES 2025	-	06/30/26	5,280,000.00	2,304,836.11
	Totals	**179,090,000.00**		**22,585,000.00**	**9,942,534.87**

Total Bond Principal and Interest Requirements: **32,527,534.87**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ONSLOW COUNTY NON GENERAL OBLIGATION REFUNDED — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2012	LIMITED OBLIGATION, SERIES 2012A	$ 8,555,000.00	12/01/25	$ -	$ 171,100.00
		-	06/01/26	-	171,100.00

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

	Outstanding at July 1		PRINCIPAL	INTEREST
Totals	8,555,000.00		0.00	342,200.00

Total Bond Principal and Interest Requirements: 342,200.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ORANGE COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/14/2017	SCHOOL, SERIES 2017A	$ 1,880,000.00	08/01/25	$ -	$ 43,875.00
		-	02/01/26	630,000.00	43,875.00
11/15/2017	SCHOOL, SERIES 2017B	17,230,000.00	08/01/25	-	261,602.50
		-	02/01/26	840,000.00	261,602.50
07/12/2018	SCHOOL, SERIES 2018	50,080,000.00	08/01/25	3,580,000.00	923,885.00
		-	02/01/26	-	834,385.00
06/03/2020	SCHOOL, SERIES 2020	16,040,000.00	08/01/25	1,005,000.00	283,500.00
		-	02/01/26	-	258,375.00
07/08/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021	2,125,000.00	08/01/25	125,000.00	35,000.00
		-	02/01/26	-	31,875.00
06/02/2022	SCHOOL BONDS, 2022	13,080,000.00	08/01/25	-	305,250.00
		-	02/01/26	730,000.00	305,250.00
	Totals	**100,435,000.00**		**6,910,000.00**	**3,588,475.00**

Total Bond Principal and Interest Requirements: **10,498,475.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ORANGE COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/25/2011	SCHOOLS, QSCB	$ 659,295.98	01/27/26	$ 659,295.98	$ 35,667.91
06/25/2015	LIMITED OBLIGATION, SERIES 2015	6,505,000.00	10/01/25	-	137,400.00
		-	04/01/26	1,820,000.00	137,400.00
06/14/2017	VARIOUS PROJECTS	6,549,000.00	12/01/25	-	92,668.35
		-	06/01/26	547,000.00	92,668.35
11/16/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017	15,745,000.00	10/01/25	3,325,000.00	382,900.00
		-	04/01/26	-	299,775.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018	3,015,000.00	10/01/25	215,000.00	68,031.25
		-	04/01/26	-	62,656.25
05/30/2019	LIMITED OBLIGATION, SERIES 2019A	8,940,000.00	10/01/25	935,000.00	202,450.00
		-	04/01/26	-	179,075.00
11/05/2019	LIMITED OBLIGATION, SERIES 2019B REFUNDING	15,905,000.00	10/01/25	1,770,000.00	349,096.88
		-	04/01/26	-	304,846.88
05/08/2020	LIMITED OBLIGATION, SERIES 2020	30,851,000.00	10/01/25	2,489,000.00	416,488.50
		-	04/01/26	-	382,887.00
06/24/2021	SCHOOL, COUNTY BUILDINGS, SERIES 2021A	13,960,000.00	11/15/25	1,715,000.00	294,850.00
		-	05/15/26	-	251,975.00
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	5,622,000.00	08/01/25	-	59,874.30
		-	02/01/26	907,000.00	59,874.30
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	30,681,000.00	08/01/25	-	369,706.05
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

ORANGE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	$ -	02/01/26	$ 1,725,000.00	$ 369,706.05
06/13/2023	SCHOOL AND EQUIPMENT, SERIES 2023B	8,714,000.00	08/01/25	-	166,873.10
		-	02/01/26	503,000.00	166,873.10
06/13/2023	SERIES 2023A	4,393,000.00	08/01/25	-	81,929.45
		-	02/01/26	704,000.00	81,929.45
06/26/2024	LOB'S 2024A VEHICLES,VARIOUS PROJECTS	9,800,000.00	10/01/25	650,000.00	234,825.00
		-	04/01/26	-	218,575.00
06/26/2024	LOB'S 2024B 501 WEST FRANKLIN BLDG UPFIT	2,080,000.00	10/01/25	135,000.00	51,868.75
		-	04/01/26	-	48,426.25
06/17/2025	LOB'S 2025 MULTIPLE PROJECTS	67,360,000.00	10/01/25	-	965,401.67
		-	04/01/26	-	1,670,887.50
	Totals	230,779,295.98		18,099,295.98	8,237,586.34

Total Bond Principal and Interest Requirements: 26,336,882.32

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

Run Date: 10/24/2025

PAMLICO COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2012	H-LRX-F-09-1630, WATER	$ 1,345,483.91	05/01/26	$ 192,211.99	$ -
06/30/2019	H-LRX-17-1926	660,618.70	05/01/26	47,187.05	-
03/04/2025	WIF-2005	3,002,725.00	11/01/25	-	1,194.51
		-	05/01/26	150,136.25	900.82
02/20/2025	IP SCHOOL 6-12	3,700,000.00	02/01/26	246,666.67	146,714.25
	Totals	**8,708,827.61**		**636,201.96**	**148,809.58**

Total Bond Principal and Interest Requirements: **785,011.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

PASQUOTANK COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2005	COUNTY BUILDINGS	$ 250,000.00	07/11/25	$ 250,000.00	$ 4,837.50
02/16/2006	COUNTY BUILDING	150,000.00	07/11/25	75,000.00	3,127.50
		-	01/11/26	75,000.00	1,563.75
11/21/2006	JAIL	525,000.00	11/21/25	175,000.00	11,340.00
		-	05/21/26	175,000.00	7,560.00
04/25/2007	COMMUNITY COLLEGE, BLDGS & COURTHOUSE	630,000.00	10/25/25	157,500.00	8,694.00
		-	04/25/26	157,500.00	6,520.50
09/15/2009	WATER SYSTEM, SERIES 2009	4,631,110.90	09/15/25	494,127.47	46,774.22
		-	03/15/26	499,118.16	41,783.53
12/15/2011	SCHOOL, QSCB	266,666.71	12/15/25	133,333.33	13,093.34
01/23/2013	COPS, SERIES 2013 - REFUNDING	1,606,453.55	12/01/25	-	20,803.57
		-	06/01/26	807,507.06	20,803.57
05/09/2017	SCHOOL	498,000.00	11/09/25	124,500.00	5,905.17
		-	05/09/26	124,500.00	4,356.67
05/17/2019	SCHOOL	520,000.00	11/17/25	65,000.00	7,618.00
		-	05/17/26	65,000.00	6,665.75
	Totals	**9,077,231.16**		**3,378,086.02**	**211,447.07**

Total Bond Principal and Interest Requirements: **3,589,533.09**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

PENDER COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2012	SCHOOL REFUNDING, SERIES 2012	$ 695,000.00	09/01/25	$ 695,000.00	$ 10,425.00
10/15/2012	WATER, SERIES 2012D	804,000.00	06/01/26	21,000.00	22,110.00
06/28/2016	SCHOOL, SERIES 2016	13,475,000.00	09/01/25	-	222,031.25
		-	03/01/26	1,225,000.00	222,031.25
06/28/2016	REFUNDING, SERIES 2016	5,005,000.00	09/01/25	-	125,125.00
		-	03/01/26	1,660,000.00	125,125.00
11/15/2016	SCHOOL, SERIES 2016A	30,300,000.00	09/01/25	2,525,000.00	536,562.50
		-	03/01/26	-	473,437.50
10/29/2020	REFUNDING, SERIES 2020	12,450,000.00	12/01/25	-	211,850.00
		-	06/01/26	305,000.00	211,850.00
11/19/2024	G.O. OBLIGATION SCHOOL BONDS, SERIES 2024	144,000,000.00	09/01/25	-	3,204,000.00
		-	03/01/26	7,200,000.00	3,204,000.00
	Totals	**206,729,000.00**		**13,631,000.00**	**8,568,547.50**

Total Bond Principal and Interest Requirements: **22,199,547.50**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

PENDER COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	WATER, SERIES 2012C	$ 3,999,000.00	06/01/26	$ 102,000.00	$ 109,972.50
05/27/2015	LIMITED OBLIGATION, SERIES 2015	14,010,000.00	10/01/25	-	293,018.75
		-	04/01/26	1,220,000.00	293,018.75
12/12/2016	CS370774-01, SEWER	362,038.20	11/01/25	-	3,023.02
		-	05/01/26	30,169.85	3,023.02
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	13,940,000.00	12/01/25	-	239,650.00
		-	06/01/26	370,000.00	239,650.00
10/29/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	16,670,000.00	12/01/25	-	213,880.40
		-	06/01/26	800,000.00	213,880.40
08/29/2024	LOB'S SERIES 2024A-LAW ENFORCEMENT CENTER	58,205,000.00	10/01/25	-	1,409,200.00
		-	04/01/26	3,065,000.00	1,409,200.00
10/22/2024	LOBS SERIES 2024B- DHHS OFFICE	40,090,000.00	10/01/25	-	962,150.00
		-	04/01/26	2,005,000.00	962,150.00
03/28/2024	WIF-2006- (SCOTT'S HILL)	9,849,362.50	11/01/25	-	8,864.43
		-	05/01/26	518,387.50	8,864.43
	Totals	**157,125,400.70**		**8,110,557.35**	**6,369,545.70**

Total Bond Principal and Interest Requirements: **14,480,103.05**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

PERQUIMANS COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/07/2010	DWSRF1321 ARRA LOAN	$ 419,283.00	05/01/26	$ 69,880.50	$ -
08/23/2012	WATER	314,617.12	08/23/25	102,101.23	8,463.20
12/06/2012	SCHOOL	1,394,040.79	12/01/25	452,625.79	36,802.68
01/08/2013	SCHOOL	988,855.04	12/01/25	321,067.57	26,105.77
07/27/2016	LIBRARY	394,736.80	07/15/25	131,578.95	3,710.53
		-	01/15/26	131,578.95	2,473.68
04/10/2025	IP INTERMEDIATE SCHOOL	11,000,000.00	10/01/25	-	228,855.00
		-	04/01/26	-	240,900.00
	Totals	**14,511,532.75**		**1,208,832.99**	**547,310.86**

Total Bond Principal and Interest Requirements: **1,756,143.85**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

PERSON COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/20/2017	RECREATION FACILITIES, SERIES 2017	$ 1,066,336.00	09/01/25	$ -	$ 13,809.04
		-	03/01/26	152,333.00	13,809.04
	Totals	**1,066,336.00**		**152,333.00**	**27,618.08**

Total Bond Principal and Interest Requirements: **179,951.08**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

PERSON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/20/2012	SCHOOL, QSCB	$ 522,089.50	08/01/25	$ 104,417.92	$ 10,259.06
		-	02/01/26	104,417.92	8,207.25
11/06/2014	SOLID WASTE, SCHOOL & AUDITORIUM	400,000.00	12/01/25	50,000.00	5,600.00
		-	06/01/26	50,000.00	4,900.00
02/11/2016	SCHOOLS & RECREATION	75,000.00	09/01/25	37,500.00	832.50
		-	03/01/26	37,500.00	416.25
05/10/2018	SCHOOLS & EQUIPMENT	2,100,000.00	11/01/25	200,000.00	36,855.00
		-	05/01/26	200,000.00	33,345.00
11/08/2023	PERSON HS IMPROVEMENTS, SERIES 2023	11,555,000.00	12/01/25	610,000.00	288,875.00
		-	06/01/26	-	273,625.00
08/27/2024	LOBS 2024-COUNTY BUILDINGS, K-12 SCHOOL	18,950,000.00	12/01/25	950,000.00	462,750.00
		-	06/01/26	-	439,000.00
09/17/2024	EMS EQUIPMENT LEASE	5,224,407.66	10/01/25	580,489.74	-
	Totals	**38,826,497.16**		**2,924,325.58**	**1,564,665.06**

Total Bond Principal and Interest Requirements: **4,488,990.64**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

PITT COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMMUNITY COLLEGE, SERIES 2015	$ 10,115,000.00	10/01/25	$ -	$ 158,693.75
		-	04/01/26	1,015,000.00	158,693.75
	Totals	**10,115,000.00**		**1,015,000.00**	**317,387.50**

Total Bond Principal and Interest Requirements: **1,332,387.50**

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

Run Date: 10/24/2025

PITT COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2010	SCHOOLS, QSCB	$ 1,050,441.18	12/23/25S	$ 350,147.06	$ 337,506.75
01/07/2011	E-SRF-T-09-0222, SEWER	215,724.14	05/01/26	43,144.82	-
03/18/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	15,020,000.00	10/01/25	-	298,596.88
		-	04/01/26	2,840,000.00	298,596.88
04/17/2013	CS370828-02, SEWER	710,183.60	11/01/25	-	7,101.84
		-	05/01/26	88,772.95	7,101.84
07/14/2016	LIMITED OBLIGATION, SERIES 2016	9,790,000.00	10/01/25	-	190,237.50
		-	04/01/26	890,000.00	190,237.50
10/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016B	22,080,000.00	10/01/25	-	475,550.00
		-	04/01/26	2,630,000.00	475,550.00
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021A	7,690,000.00	10/01/25	-	62,254.15
		-	04/01/26	1,810,000.00	62,254.15
04/01/2021	SCHOOL, LAND ACQUISITION, SERIES 2021B	11,850,000.00	10/01/25	-	231,875.00
		-	04/01/26	1,300,000.00	231,875.00
03/16/2023	NEW SHERIFF'S ADMIN. BUILDING	14,981,000.00	09/01/25	-	265,912.75
		-	03/01/26	1,153,000.00	265,912.75
06/28/2024	LOB'S SERIES 2024 COMMUNITY COLLEGE	14,000,000.00	10/01/25	-	350,000.00
		-	04/01/26	1,000,000.00	350,000.00
	Totals	**97,387,348.92**		**12,105,064.83**	**4,100,562.99**

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 16,205,627.82

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

Run Date: 10/24/2025

POLK COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2010	COUNTY BUILDING	$ 123,333.38	12/09/25	$ 123,333.38	$ 3,132.67
07/08/2014	SCHOOL	256,550.00	07/08/25	54,345.00	7,257.16
11/15/2016	JAIL	6,490,851.91	10/01/25	461,806.03	56,794.95
		-	04/01/26	467,763.33	52,754.15
04/21/2021	SCHOOL (HVAC)	4,544,000.00	11/01/25	-	49,665.92
		-	05/01/26	414,000.00	49,665.92
	Totals	**11,414,735.29**		**1,521,247.74**	**219,270.77**

Total Bond Principal and Interest Requirements: 1,740,518.51

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

Run Date: 10/24/2025

RANDOLPH COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	SCHOOLS	$ 333,333.25	10/01/25	$ 66,666.67	$ 4,033.33
		-	04/01/26	66,666.67	3,226.67
05/08/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013B	3,960,000.00	10/01/25	1,980,000.00	99,000.00
		-	04/01/26	-	49,500.00
06/06/2013	LIMITED OBLIGATION REFUNDING, SERIES 2013	5,715,000.00	10/01/25	1,910,000.00	123,925.00
		-	04/01/26	-	76,175.00
01/12/2016	COUNTY BUILDING - ESHQ	2,748,000.00	10/01/25	916,000.00	31,876.80
		-	04/01/26	-	21,251.20
09/26/2018	LIMITED OBLIGATION, SERIES 2018	13,225,000.00	10/01/25	945,000.00	301,684.38
		-	04/01/26	-	278,059.38
07/24/2019	LIMITED OBLIGATION, SERIES 2019A	24,910,000.00	10/01/25	1,660,000.00	577,475.00
		-	04/01/26	-	535,975.00
10/23/2019	LIMITED OBLIGATION, SERIES 2019B	19,370,000.00	10/01/25	1,290,000.00	458,375.00
		-	04/01/26	-	426,125.00
04/28/2021	LIMITED OBLIGATION SERIES 2021	28,655,000.00	10/01/25	1,685,000.00	533,028.13
		-	04/01/26	-	490,903.13
05/23/2023	AG EVENTS CENTER & OFFICE BLDG - REDLG	1,583,333.50	07/23/25	16,666.66	-
		-	08/23/25	16,666.66	-
		-	09/23/25	16,666.66	-
		-	10/23/25	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: 10/24/2025

RANDOLPH COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2023	AG EVENTS CENTER & OFFICE BLDG - REDLG	$ -	11/23/25	$ 16,666.66	$ -
		-	12/23/25	16,666.66	-
		-	01/23/26	16,666.66	-
		-	02/23/26	16,666.66	-
		-	03/23/26	16,666.66	-
		-	04/23/26	16,666.66	-
		-	05/23/26	16,666.66	-
		-	06/23/26	16,666.66	-
05/23/2023	FARM, FOOD, & FAMILY EDUCATION CTR, REDLG	1,583,333.50	07/23/25	16,666.66	-
		-	08/23/25	16,666.66	-
		-	09/23/25	16,666.66	-
		-	10/23/25	16,666.66	-
		-	11/23/25	16,666.66	-
		-	12/23/25	16,666.66	-
		-	01/23/26	16,666.66	-
		-	02/23/26	16,666.66	-
		-	03/23/26	16,666.66	-
		-	04/23/26	16,666.66	-
		-	05/23/26	16,666.66	-
		-	06/23/26	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: 10/24/2025

RANDOLPH COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2022	RURAL HEALTHCARE STABILIZATION LOAN (UNC	$ 9,000,000.00	05/01/26	$ 1,000,000.00	$ 90,000.00
	Totals	**111,083,000.25**		**11,919,333.18**	**4,100,613.02**

Total Bond Principal and Interest Requirements: **16,019,946.20**

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

Run Date: 10/24/2025

RICHMOND COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2019	REFUNDING, SERIES 2019	$ 3,132,000.00	10/01/25	$ -	$ 29,754.00
		-	04/01/26	653,000.00	29,754.00
	Totals	**3,132,000.00**		**653,000.00**	**59,508.00**

Total Bond Principal and Interest Requirements: **712,508.00**

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

Run Date: 10/24/2025

RICHMOND COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2017	WATER & SEWER, SERIES 2017 USDA	$ 3,674,000.00	06/01/26	$ 75,000.00	$ 96,442.50
12/17/2019	WATER & SEWER, SERIES 2019 USDA	1,969,000.00	06/01/26	38,000.00	46,763.75
01/06/2022	FINANCING CONTRACT, SERIES 2021	8,630,000.00	10/01/25	-	60,841.50
		-	04/01/26	2,634,000.00	60,841.50
10/01/2024	SRF-D-LSL-0066	75,000.00	05/01/26	15,000.00	-
08/15/2024	IP PUBLIC SERVICE FACILITY	5,500,000.00	08/01/25	367,000.00	215,049.57
	Totals	**19,848,000.00**		**3,129,000.00**	**479,938.82**

Total Bond Principal and Interest Requirements: 3,608,938.82

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ROBESON COUNTY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2021	GO REFUNDING, 2021A, WATER	$ 1,005,184.31	06/01/26	$ 495,665.74	$ 15,580.36
10/27/2021	GO REFUNDING, 2021B, WATER	988,301.76	06/01/26	486,966.45	15,318.68
10/27/2021	GO REFUNDING, 2021C, WATER	1,606,771.12	06/01/26	412,967.73	29,725.27
	Totals	**3,600,257.19**		**1,395,599.92**	**60,624.31**

Total Bond Principal and Interest Requirements: 1,456,224.23

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ROBESON COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2010	BUILDINGS & SCHOOLS	$ 6,081,080.96	07/14/25	$ 675,675.68	$ 62,635.13
		-	01/14/26	675,675.68	55,675.67
12/22/2010	SCHOOLS, QSCB	217,469.67	12/22/25	217,469.67	6,306.72
12/22/2010	SCHOOLS, QZAB	133,333.43	12/22/25	133,333.43	3,866.57
01/16/2020	COUNTY BUILDING	11,264,950.00	01/16/26	1,126,494.00	315,418.60
	Totals	**17,696,834.06**		**2,828,648.46**	**443,902.69**

Total Bond Principal and Interest Requirements: 3,272,551.15

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

Run Date: 10/24/2025

ROCKINGHAM COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2010	SCHOOLS, QSCB	$ 400,050.15	03/15/26	$ 400,050.15	$ 6,520.86
06/15/2012	SCHOOL	230,000.00	12/15/25	-	2,518.41
		-	06/15/26	115,000.00	2,518.41
08/15/2012	LIBRARY	189,300.04	08/15/25	73,333.33	2,224.28
		-	02/15/26	-	1,362.61
04/15/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	19,280,000.00	10/01/25	-	349,615.63
		-	04/01/26	2,210,000.00	349,615.63
09/16/2015	EQUIPMENT, GESC	1,490,444.90	09/16/25	193,396.63	47,545.20
09/09/2020	SCHOOL, COMMUNITY COLLEGE & BUILDINGS	1,639,000.00	12/01/25	168,000.00	9,588.15
		-	06/01/26	168,000.00	8,605.35
09/09/2020	INDUSTRIAL DEVELOPMENT REFUNDING-TAXABLE	760,000.00	12/01/25	51,000.00	6,156.00
		-	06/01/26	52,000.00	5,742.90
05/05/2022	COMMUNITY COLLEGE, 2022	16,928,000.00	10/01/25	1,411,000.00	190,440.00
		-	04/01/26	-	174,566.25
04/17/2025	SCHOOL ROOFING PROJECTS AND HVAC	11,700,000.00	10/01/25	-	225,992.00
		-	04/01/26	780,000.00	248,040.00
	Totals	**52,616,795.09**		**5,621,780.11**	**1,631,051.68**

Total Bond Principal and Interest Requirements: **7,252,831.79**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ROWAN COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2011	COMMUNITY COLLEGE, SERIES 2011	$ 1,650,000.00	12/01/25	$ 825,000.00	$ 24,750.00
		-	06/01/26	-	12,375.00
	Totals	**1,650,000.00**		**825,000.00**	**37,125.00**

Total Bond Principal and Interest Requirements: 862,125.00

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

Run Date: 10/24/2025

ROWAN COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/26/2015	SCHOOLS	$ 2,321,428.52	08/01/25	$ 232,142.86	$ 33,196.43
		-	02/01/26	232,142.86	29,876.78
06/16/2016	AIRPORT HANGAR	275,085.37	08/01/25	136,396.48	4,702.43
		-	02/01/26	138,688.89	2,410.10
03/21/2017	SCHOOLS	1,300,000.00	09/01/25	325,000.00	15,728.22
		-	03/01/26	325,000.00	11,603.84
08/03/2017	SCHOOLS	11,785,714.28	09/01/25	1,309,523.81	130,232.14
		-	03/01/26	1,309,523.81	115,761.90
08/15/2019	SCHOOLS & COMMUNITY COLLEGE	2,840,000.00	12/01/25	355,000.00	29,536.00
		-	06/01/26	355,000.00	25,844.00
02/16/2023	MUNICIPAL BUILDINGS	24,786,000.00	08/01/25	-	442,430.10
		-	02/01/26	1,907,000.00	442,430.10
06/13/2023	AIRPORT HANGER, 2023	15,673,000.00	12/01/25	-	312,733.40
		-	06/01/26	929,000.00	312,733.40
10/03/2024	LOBS SERIES 2024 SCHOOL	64,035,000.00	10/01/25	-	1,483,125.00
		-	04/01/26	3,375,000.00	1,483,125.00
	Totals	**123,016,228.17**		**10,929,418.71**	**4,875,468.84**

Total Bond Principal and Interest Requirements: **15,804,887.55**

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

Run Date: 10/24/2025

RUTHERFORD COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2008	GENERAL OBLIGATION, SERIES 2008	$ 280,000.00	12/01/25	$ -	$ 5,600.00
		-	06/01/26	75,000.00	5,600.00
07/23/2013	REFUNDING, SERIES 2013	94,000.00	12/01/25	47,000.00	949.40
		-	06/01/26	47,000.00	474.70
	Totals	**374,000.00**		**169,000.00**	**12,624.10**

Total Bond Principal and Interest Requirements: **181,624.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

RUTHERFORD COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2007	H-LRX-R-DW-1006, DRINKING WATER	$ 33,140.00	11/01/25	$ -	$ 381.94
		-	05/01/26	16,570.00	381.94
07/23/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013	2,461,000.00	12/01/25	844,000.00	26,947.95
		-	06/01/26	-	17,706.15
04/01/2015	LIBRARY & EMS BUILDING	600,000.00	10/01/25	-	7,950.00
		-	04/01/26	120,000.00	7,950.00
05/01/2017	COMMUNITY COLLEGE, JAIL, BLDG & SCHOOL	3,120,838.64	10/01/25	-	38,854.44
		-	04/01/26	455,000.00	38,854.44
12/18/2019	LIMITED OBLIGATION, SERIES 2019	12,815,000.00	09/01/25	-	294,775.00
		-	03/01/26	855,000.00	294,775.00
08/10/2023	TRANSPORTATION AND GYM RENOVATION	12,000,000.00	09/01/25	-	216,600.00
		-	03/01/26	1,500,000.00	216,600.00
	Totals	**31,029,978.64**		**3,790,570.00**	**1,161,776.86**

Total Bond Principal and Interest Requirements: **4,952,346.86**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SAMPSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
01/29/2007	HOSPITAL, SERIES 2007	$ 985,416.01	07/15/25	$ 22,916.67	X	$ 5,748.26
		-	08/15/25	22,916.67	X	5,614.58
		-	09/15/25	22,916.67	X	5,480.90
		-	10/15/25	22,916.67	X	5,347.22
		-	11/15/25	22,916.67	X	5,213.54
		-	12/15/25	22,916.67	X	5,079.86
		-	01/15/26	22,916.67	X	4,946.18
		-	02/15/26	22,916.67	X	4,812.50
		-	03/15/26	22,916.67	X	4,678.82
		-	04/15/26	22,916.67	X	4,545.13
		-	05/15/26	22,916.67	X	4,411.45
		-	06/15/26	22,916.67	X	4,277.77
06/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	27,405,000.00	12/01/25	2,525,000.00		646,340.63
		-	06/01/26	-		589,528.13
09/13/2017	LIMITED OBLIGATION, SERIES 2017 REFUNDING	53,820,000.00	09/01/25	1,600,000.00		1,102,781.25
		-	03/01/26	-		1,062,781.25
08/21/2020	H-SRF-F-20-1967, DRINKING WATER	111,092.25	11/01/25	-		627.67
		-	05/01/26	7,406.15		627.67
11/27/2020	H-SRP-D-18-0168, DRINKING WATER	724,928.00	05/01/26	45,308.00		-
04/15/2021	COUNTY BUILDINGS	5,646,666.67	04/15/26	513,333.34		124,791.33

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: 10/24/2025

SAMPSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2021	H-SRF-F-21-2003, WATER	$ 2,269,992.60	11/01/25	$ -	$ 12,484.96
		-	05/01/26	126,110.70	12,484.96
08/10/2022	H-SRF-F-20-1962, WATER	397,350.00	05/01/26	22,075.00	-
	Totals	**91,360,445.53**		**5,114,233.23**	**3,612,604.06**

Total Bond Principal and Interest Requirements: **8,726,837.29**

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

Run Date: 10/24/2025

SCOTLAND COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/07/2013	EQUIPMENT, GESC	$ 579,875.88	11/07/25	$ 80,989.65	$ 21,745.35
10/17/2017	LIMITED OBLIGATION, SERIES 2017	14,740,000.00	12/01/25	1,120,000.00	322,131.27
		-	06/01/26	-	294,131.27
09/06/2018	LIMITED OBLIGATION, SERIES 2018	17,765,000.00	12/01/25	1,270,000.00	410,040.63
		-	06/01/26	-	378,290.63
	Totals	**33,084,875.88**		**2,470,989.65**	**1,426,339.15**

Total Bond Principal and Interest Requirements: **3,897,328.80**

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

Run Date: 10/24/2025

STANLY COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/07/2008	SCHOOLS	$ 1,094,117.68	07/09/25	$ -	$ 14,223.53
		-	01/09/26	364,705.88	14,223.53
07/07/2008	SCHOOLS	958,514.06	07/09/25	-	12,460.68
		-	01/09/26	319,504.71	12,460.68
04/30/2010	H-ARRA-09-1193, DRINKING WATER	24,602.25	05/01/26	4,920.45	-
05/16/2014	WATER & SEWER SYSTEM, SERIES 2012	819,000.00	06/01/26	19,000.00	30,712.50
08/14/2015	EQUIPMENT	27,450.47	08/14/25	27,450.47	587.25
02/19/2018	CS370834-03, SEWER	517,154.40	11/01/25	-	4,318.24
		-	05/01/26	36,939.60	4,318.24
02/03/2021	REFUNDING 2021	5,354,000.00	08/01/25	731,000.00	80,310.00
12/15/2021	EQUIPMENT	905,098.99	12/15/25	301,699.67	8,869.97
06/29/2022	CS370834-04, SEWER	6,305,169.60	05/01/26	350,287.20	-
11/29/2023	NEW CAD AND RMS SYSTEMS	1,736,111.09	07/29/25	13,888.89	5,875.29
		-	08/29/25	13,888.89	5,640.28
		-	09/29/25	13,888.89	5,781.28
		-	10/29/25	13,888.89	5,734.28
		-	11/29/25	13,888.89	5,503.82
		-	12/29/25	13,888.89	5,640.28
		-	01/29/26	13,888.89	5,412.85
		-	02/28/26	13,888.89	5,546.27
	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: 10/24/2025

STANLY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2023	NEW CAD AND RMS SYSTEMS	$ -	03/29/26	$ 13,888.89	$ 5,499.27
		-	04/29/26	13,888.89	4,924.63
		-	05/29/26	13,888.89	5,405.27
		-	06/29/26	13,888.89	5,185.42
08/31/2022	COMMUNITY COLLEGE	10,182,691.06	07/30/25	37,785.84	26,135.57
		-	08/30/25	37,014.87	26,906.54
		-	09/30/25	37,113.04	26,808.37
		-	10/30/25	38,073.08	25,848.33
		-	11/30/25	37,312.45	26,608.96
		-	12/30/25	38,266.57	25,654.84
		-	01/30/26	37,512.90	26,408.51
		-	02/28/26	39,309.75	24,611.66
		-	03/30/26	38,561.97	25,359.44
		-	04/30/26	37,818.93	26,102.48
		-	05/30/26	38,758.01	25,163.40
		-	06/30/26	38,022.03	25,899.38
06/26/2025	IP- E-911 FACILITY	8,500,000.00	07/26/25	35,416.67	30,104.17
		-	08/26/25	35,416.67	30,978.02
		-	09/26/25	35,416.67	30,848.41
		-	10/26/25	35,416.67	29,727.86
	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: 10/24/2025

STANLY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2025	IP- E-911 FACILITY	$ -	11/26/25	$ 35,416.67	$ 30,589.18
		-	12/26/25	35,416.67	29,477.00
		-	01/26/26	35,416.67	30,329.95
		-	02/26/26	35,416.67	30,200.33
		-	03/26/26	35,416.67	27,160.65
		-	04/26/26	35,416.67	29,941.10
		-	05/26/26	35,416.67	28,849.83
		-	06/26/26	35,416.67	29,681.87
	Totals	**36,423,909.60**		**3,202,724.14**	**918,029.41**

Total Bond Principal and Interest Requirements: **4,120,753.55**

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

Run Date: 10/24/2025

STOKES COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2009	LAND	$ 290,800.00	12/10/25	$ -	$ 4,056.66
		-	06/10/26	72,700.00	4,056.66
09/01/2011	SCHOOLS, QSCB	2,870,984.36	12/10/25	-	412,416.89
		-	06/10/26S	956,994.76	412,416.89
09/01/2011	SCHOOLS, QZAB	476,470.58	12/10/25	-	68,445.00
		-	06/10/26S	158,823.53	68,445.00
09/18/2013	SCHOOLS	600,000.00	09/01/25	150,000.00	7,320.00
		-	03/01/26	-	5,490.00
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	4,223,214.30	02/04/26	843,750.00	98,823.21
02/01/2010	SCHOOLS & COMMUNITY COLLEGE	506,785.70	02/04/26	101,250.00	14,646.11
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	759,000.00	09/01/25	126,500.00	6,299.70
		-	03/01/26	-	5,249.75
08/14/2024	COURTHOUSE IMPROVEMENTS AND EXPANSION	11,000,000.00	08/01/25	733,333.34	212,300.00
		-	02/01/26	-	198,146.67
	Totals	20,727,254.94		3,143,351.63	1,518,112.54

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 4,661,464.17

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

Run Date: 10/24/2025

SURRY COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2010	PUBLIC BUILDING, SERIES 2010A	$ 275,000.00	12/01/25	$ -	$ 5,543.75
		-	06/01/26	55,000.00	5,543.75
	Totals	**275,000.00**		**55,000.00**	**11,087.50**

Total Bond Principal and Interest Requirements: **66,087.50**

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

Run Date: 10/24/2025

SURRY COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2011	EQUIPMENT, GESC	$ 119,700.58	09/27/25	$ 29,647.05	$ 1,217.95
		-	12/27/25	29,948.71	916.29
		-	03/27/26	30,253.43	611.57
		-	06/27/26	29,851.39	303.74
06/16/2016	ECONOMIC DEVELOPMENT	500,000.00	12/16/25	250,000.00	5,000.00
		-	06/16/26	250,000.00	2,500.00
03/15/2018	LIMITED OBLIGATION, SERIES 2018	4,940,000.00	12/01/25	-	94,525.00
		-	06/01/26	380,000.00	94,525.00
01/15/2019	SOLID WASTE DISPOSAL	2,967,749.00	10/01/25	702,362.00	53,419.48
		-	04/01/26	-	40,776.97
05/02/2019	LIMITED OBLIGATION, SERIES 2019	16,480,000.00	12/01/25	-	365,000.00
		-	06/01/26	1,180,000.00	365,000.00
08/04/2021	JAIL AND SCHOOL, SERIES 2021	41,160,000.00	10/01/25	2,420,000.00	811,050.00
		-	04/01/26	-	762,650.00
	Totals	66,167,449.58		5,302,062.58	2,597,496.00

Total Bond Principal and Interest Requirements: 7,899,558.58

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SWAIN COUNTY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/05/2011	SCHOOL, QSCB	$ 121,666.62	12/31/25	$ 121,666.62	$ 6,533.09
09/27/2013	ECONOMIC DEVELOPMENT	133,333.32	09/27/25	33,333.33	5,453.33
06/01/2015	SCHOOLS, QSCB	799,430.63	06/09/26	160,000.00	35,494.72
06/01/2015	SCHOOLS	266,666.70	06/09/26	53,333.33	7,706.67
10/19/2016	RECREATION, PARKING & MUSEUM	124,000.00	10/19/25	62,000.00	2,827.20
06/19/2019	SCHOOL	1,560,000.02	06/19/26	173,333.33	52,728.00
	Totals	**3,005,097.29**		**603,666.61**	**110,743.01**

Total Bond Principal and Interest Requirements: **714,409.62**

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

Run Date: 10/24/2025

TRANSYLVANIA COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/06/2024	G.O. SCHOOL BONDS, SERIES 2024	$ 44,335,000.00	10/01/25	$ -	$ 1,034,106.25
		-	04/01/26	2,335,000.00	1,034,106.25
	Totals	**44,335,000.00**		**2,335,000.00**	**2,068,212.50**

Total Bond Principal and Interest Requirements: **4,403,212.50**

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

Run Date: 10/24/2025

TRANSYLVANIA COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2015	COUNTY BUILDING	$ 575,822.92	07/01/25	$ 30,124.28	$ 3,800.43
		-	10/01/25	30,124.28	3,601.61
		-	01/01/26	30,124.28	3,402.79
		-	04/01/26	30,124.28	3,203.97
07/13/2023	EMS BASE STATION	4,767,000.00	12/01/25	-	84,852.60
		-	06/01/26	367,000.00	84,852.60
	Totals	**5,342,822.92**		**487,497.12**	**183,714.00**

Total Bond Principal and Interest Requirements: **671,211.12**

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

Run Date: 10/24/2025

TYRRELL COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2013	WATER SYSTEM, SERIES 2013A - USDA	$ 2,288,000.00	06/01/26	$ 55,000.00	$ 71,500.00
02/11/2013	WATER SYSTEM, SERIES 2013B - USDA	583,000.00	06/01/26	15,000.00	14,575.00
09/21/2016	WATER & SEWER, SERIES 2016A USDA	875,000.00	06/01/26	20,000.00	19,687.50
09/21/2016	WATER & SEWER, SERIES 2016B USDA	326,000.00	06/01/26	7,000.00	7,335.00
	Totals	4,072,000.00		97,000.00	113,097.50

Total Bond Principal and Interest Requirements: **210,097.50**

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

Run Date: 10/24/2025

UNION COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2013	REFUNDING, SERIES 2013A	$ 18,600,000.00	09/01/25	$ -	$ 279,000.00
		-	03/01/26	5,640,000.00	279,000.00
05/29/2013	GENERAL OBLIGATION, SERIES 2004A	14,540,000.00	09/01/25	-	165,756.00
		-	03/01/26	4,030,000.00	165,756.00
12/22/2015	REFUNDING, SERIES 2015	14,805,000.00	09/01/25	3,695,000.00	331,475.00
		-	03/01/26	-	239,100.00
06/10/2016	GENERAL OBLIGATION, SERIES 2016-CONVERSION	26,850,000.00	09/01/25	-	294,007.50
		-	03/01/26	4,300,000.00	294,007.50
11/21/2017	GENERAL OBLIGATION, SERIES 2017	32,500,000.00	09/01/25	2,500,000.00	545,312.50
		-	03/01/26	-	482,812.50
07/23/2019	INDUSTRIAL PARK, SERIES 2019A - TAXABLE	12,384,000.00	09/01/25	-	214,801.20
		-	03/01/26	924,000.00	214,801.20
07/23/2019	PUBLIC IMPROVEMENT, SERIES 2019B	5,738,000.00	09/01/25	-	87,808.95
		-	03/01/26	411,000.00	87,808.95
08/22/2019	PUBLIC IMPROVEMENT, SERIES 2019C	68,890,000.00	09/01/25	4,600,000.00	1,246,012.50
		-	03/01/26	-	1,131,012.50
08/22/2019	REFUNDING, SERIES 2019D	11,870,000.00	09/01/25	1,245,000.00	254,850.00
		-	03/01/26	-	223,725.00
04/12/2022	PUBLIC IMPROVEMENT, SERIES 2022	17,500,000.00	09/01/25	-	355,200.00
		-	03/01/26	1,030,000.00	355,200.00
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

UNION COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/16/2023	SCHOOL BONDS, SERIES 2023	$ 127,680,000.00	09/01/25	$ 6,720,000.00	$ 3,192,000.00
		-	03/01/26	-	3,024,000.00
06/22/2025	G.O. PUBLIC FACILITY BONDS, SERIES 2025A	13,000,000.00	03/01/26	-	375,151.56
07/23/2025	G.O. PUBLIC FACILITY BONDS, SERIES 2025B	-	03/01/26	-	2,064,475.13
	Totals	**364,357,000.00**		**35,095,000.00**	**15,903,073.99**

Total Bond Principal and Interest Requirements: 50,998,073.99

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

Run Date: 10/24/2025

UNION COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
08/20/2009	ENTERPRISE SYSTEM, SERIES 2009 - VARIABLE	$ 9,790,000.00	12/01/25	$ -	X	$ 186,989.00
		-	06/01/26S	910,000.00	X	186,989.00
12/21/2011	COMBINED ENTERPRISE SYSTEM, SERIES 2011A	7,135,000.00	12/01/25	1,680,000.00		140,493.75
		-	06/01/26	-		106,893.75
12/09/2015	COMBINED ENTERPRISE SYSTEMS, SERIES 2015	16,990,000.00	12/01/25	-		369,362.50
		-	06/01/26	800,000.00		369,362.50
08/30/2017	COMBINED ENTERPRISE SYSTEMS, SERIES 2017	45,610,000.00	12/01/25	-		820,887.50
		-	06/01/26	2,300,000.00		820,887.50
05/30/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	57,810,000.00	12/01/25	-		1,194,350.00
		-	06/01/26	2,450,000.00		1,194,350.00
03/24/2021	ENTERPRISE SYSTEM, SERIES 2021	279,645,000.00	12/01/25	-		4,200,885.63
		-	06/01/26	7,025,000.00		4,200,885.63
10/15/2020	COUNTY BUILDING	4,104,000.00	10/15/25	374,000.00		38,167.20
		-	04/15/26	-		34,689.00
04/27/2023	SCHOOL REFUNDING	20,280,000.00	12/01/25	2,930,000.00		507,000.00
		-	06/01/26	-		433,750.00
	Totals	**441,364,000.00**		**18,469,000.00**		**14,805,942.96**

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: 33,274,942.96

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

Run Date: 10/24/2025

VANCE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	SCHOOLS, QSCB	$ 261,621.38	11/01/25	$ 261,621.38	$ 13,316.53
06/26/2013	SCHOOLS, QZAB	369,463.94	06/26/26	123,154.63	-
09/01/2020	REFINANCING-SCHOOL, COMM COLL & BLDGS	4,090,000.00	09/01/25	805,000.00	28,016.50
		-	03/01/26	-	22,502.25
09/23/2021	SCHOOL, 2021	4,082,000.00	09/01/25	341,000.00	33,472.40
		-	03/01/26	-	30,676.20
	Totals	**8,803,085.32**		**1,530,776.01**	**127,983.88**

Total Bond Principal and Interest Requirements: **1,658,759.89**

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

Run Date: 10/24/2025

WAKE COUNTY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2010	REFUNDING, SERIES 2010C	$ 17,960,000.00	09/01/25	$ -	$ 449,000.00
		-	03/01/26	17,960,000.00	449,000.00
11/01/2016	REFUNDING, SERIES 2016A	14,765,000.00	09/01/25	-	369,125.00
		-	03/01/26	14,765,000.00	369,125.00
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017A	20,220,000.00	09/01/25	-	375,965.63
		-	03/01/26	1,685,000.00	375,965.63
03/01/2017	PUBLIC IMPROVEMENT, SERIES 2017B	49,440,000.00	09/01/25	-	919,275.00
		-	03/01/26	4,120,000.00	919,275.00
03/08/2018	PUBLIC IMPROVEMENT, SERIES 2018A	124,860,000.00	09/01/25	-	2,577,838.75
		-	03/01/26	10,405,000.00	2,577,838.75
01/30/2019	PUBLIC IMPROVEMENT, SERIES 2019A	103,350,000.00	09/01/25	-	2,201,156.25
		-	03/01/26	7,950,000.00	2,201,156.25
04/01/2021	PUBLIC IMPROVEMENT, SERIES 2021	129,070,000.00	10/01/25	-	2,843,500.00
		-	04/01/26	14,655,000.00	2,843,500.00
10/30/2019	PARKS,GREENWAYS,RECREATION,OPENSPACE 2019C	27,160,000.00	11/01/25	1,940,000.00	501,975.00
		-	05/01/26	-	453,475.00
04/29/2020	REFUNDING, SERIES 2020A	25,060,000.00	10/01/25	-	626,500.00
		-	04/01/26	6,170,000.00	626,500.00
05/12/2020	REFUNDING, SERIES 2020B	9,010,000.00	08/01/25	1,730,000.00	225,250.00
		-	02/01/26	-	182,000.00
	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: 10/24/2025

WAKE COUNTY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/10/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	$ 173,525,000.00	08/01/25	$ -	$ 3,416,650.00
		-	02/01/26	10,850,000.00	3,416,650.00
03/10/2022	SCHOOL REFUNDING, SERIES 2022B	26,275,000.00	08/01/25	-	656,875.00
		-	02/01/26	4,335,000.00	656,875.00
03/10/2022	PARKS, GREENWAYS, SERIES 2022C	34,960,000.00	08/01/25	-	699,200.00
		-	02/01/26	2,185,000.00	699,200.00
04/18/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	268,715,000.00	11/01/25	-	6,508,000.00
		-	05/01/26	16,800,000.00	6,508,000.00
04/18/2023	REFUNDING BONS, SERIES 2023B	58,125,000.00	11/01/25	-	1,453,125.00
		-	05/01/26	8,145,000.00	1,453,125.00
06/11/2024	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2024A	62,360,000.00	12/01/25	-	1,524,450.00
		-	06/01/26	3,470,000.00	1,524,450.00
06/11/2024	G.O. REFUNDING BONDS, SERIES 2024B	165,055,000.00	09/01/25	15,600,000.00	4,126,375.00
		-	03/01/26	-	3,736,375.00
04/08/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025A	275,020,000.00	10/01/25	-	6,260,533.62
		-	04/01/26	14,480,000.00	6,513,850.00
04/08/2025	G.O. PARKS, GREENWAYS, RECREATION 2025B	41,615,000.00	10/01/25	-	947,295.14
		-	04/01/26	2,195,000.00	985,625.00
04/08/2025	G.O. REFUNDING BONDS, SERIES 2025C	44,915,000.00	10/01/25	-	1,079,207.64
		-	04/01/26	4,350,000.00	1,122,875.00
	Totals	**1,671,460,000.00**		**163,790,000.00**	**75,376,157.66**

Total Bond Principal and Interest Requirements: **239,166,157.66**

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

Run Date: 10/24/2025

WAKE COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
06/16/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	$ 128,235,000.00	12/01/25	$ 11,490,000.00		$ 2,962,900.00
		-	06/01/26	-		2,675,650.00
06/28/2018	LIMITED OBLIGATION, SERIES 2018A	106,240,000.00	08/01/25	8,175,000.00		2,460,031.25
		-	02/01/26	-		2,255,656.25
06/27/2019	LIMITED OBLIGATION, SERIES 2019	145,005,000.00	09/01/25	10,360,000.00		3,521,575.00
		-	03/01/26	-		3,262,575.00
02/18/2021	LIMITED OBLIGATION, SERIES 2021	231,250,000.00	09/01/25	-		5,069,800.00
		-	03/01/26	17,790,000.00		5,069,800.00
05/10/2023	SCHOOL	51,615,000.00	10/01/25	-		1,290,375.00
		-	04/01/26	3,230,000.00		1,290,375.00
05/10/2023	COUNTY BUILDINGS	52,250,000.00	10/01/25	-		1,306,250.00
		-	04/01/26	3,270,000.00		1,306,250.00
08/08/2023	SCHOOL BANS, 2023A	405,877,413.38	07/01/25	-	X	7,441,085.91
		-	08/01/25	-	X	7,441,085.91
		-	09/01/25	-	X	7,441,085.91
		-	10/01/25	-	X	7,441,085.91
		-	11/01/25	-	X	7,441,085.91
		-	12/01/25	-	X	7,441,085.91
		-	01/01/26	-	X	7,441,085.91
		-	02/01/26	-	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: 10/24/2025

WAKE COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
08/08/2023	SCHOOL BANS, 2023A	$ -	03/01/26	$ -	X	$ 7,441,085.91
		-	04/01/26	-	X	7,441,085.91
		-	05/01/26	-	X	7,441,085.91
		-	06/01/26	-	X	7,441,085.91
08/08/2023	COMMUNITY COLLEGE BANS, 2023B	174,035,311.20	07/01/25	-	X	3,190,647.37
		-	08/01/25	-	X	3,190,647.37
		-	09/01/25	-	X	3,190,647.37
		-	10/01/25	-	X	3,190,647.37
		-	11/01/25	-	X	3,190,647.37
		-	12/01/25	-	X	3,190,647.37
		-	01/01/26	-	X	3,190,647.37
		-	02/01/26	-	X	3,190,647.37
		-	03/01/26	-	X	3,190,647.37
		-	04/01/26	-	X	3,190,647.37
		-	05/01/26	-	X	3,190,647.37
		-	06/01/26	-	X	3,190,647.37
05/01/2024	LOBS SERIES 2024	129,785,000.00	11/01/25	-		3,244,625.00
		-	05/01/26	7,215,000.00		3,244,625.00
10/09/2024	WAKE COUNTY PUBLIC SCHOOL SYSTEM	9,051,765.00		-		-
05/01/2025	LOBS SERIES 2025A	268,030,000.00	11/01/25	-		6,700,750.00

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: 10/24/2025

WAKE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2025	LOBS SERIES 2025A	$ -	05/01/26	$ 14,110,000.00	$ 6,700,750.00
05/01/2025	LOBS SERIES 2025B	10,715,000.00	11/01/25	-	267,875.00
		-	05/01/26	565,000.00	267,875.00
08/12/2025	COMMUNITY COLLEGE BANS, 2025	-	09/01/25	-	1,643,262.50
		-	10/01/25	-	2,594,625.00
		-	11/01/25	-	2,594,625.00
		-	12/01/25	-	2,594,625.00
		-	01/01/26	-	2,594,625.00
		-	02/01/26	-	2,594,625.00
		-	03/01/26	-	2,594,625.00
		-	04/01/26	-	2,594,625.00
		-	05/01/26	-	2,594,625.00
		-	06/01/26	-	2,594,625.00
	Totals	**1,712,089,489.58**		**76,205,000.00**	**205,473,424.36**

Total Bond Principal and Interest Requirements: **281,678,424.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/1993	HOSPITAL SYSTEM, SERIES 1993	$ 5,775,000.00	10/01/25	$ 2,815,000.00	$ 147,984.38
		-	04/01/26	-	75,850.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	5,775,000.00		2,815,000.00	223,834.38

Total Bond Principal and Interest Requirements: 3,038,834.38

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

Run Date: 10/24/2025

WARREN COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2010	H-ARRA-09-1448, DRINKING WATER	$ 45,642.75	05/01/26	$ 9,128.55	$ -
05/24/2013	CS370520-04, SEWER	320,832.00	11/01/25	-	3,938.21
		-	05/01/26	40,104.00	3,938.21
11/10/2015	LIMITED OBLIGATION, SERIES 2015	8,630,000.00	12/01/25	-	161,481.25
		-	06/01/26	355,000.00	161,481.25
06/21/2016	TELECOMMUNICATION	69,951.58	12/21/25	34,812.17	657.54
		-	06/21/26	35,139.41	330.31
09/20/2017	COUNTY BUILDING	2,400,000.00	08/01/25	300,000.00	29,760.00
		-	02/01/26	-	26,040.00
10/30/2024	SRP-D-17-0152	2,000,000.00	05/01/26	100,000.00	-
	Totals	**13,466,426.33**		**874,184.13**	**387,626.77**

Total Bond Principal and Interest Requirements: 1,261,810.90

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

WASHINGTON COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2014	H-LRX-F-10-1675, WATER	$ 251,932.05	05/01/26	$ 27,992.45	$ -
07/13/2021	WATER REFUNDING BOND, SERIES 2021	2,371,000.00	06/01/26	276,000.00	49,553.90
05/16/2023	PRE-K-12 SCHOOL	18,754,000.00	12/01/25	1,042,000.00	753,910.80
	Totals	**21,376,932.05**		**1,345,992.45**	**803,464.70**

Total Bond Principal and Interest Requirements: 2,149,457.15

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

Run Date: 10/24/2025

WATAUGA COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2018	LIMITED OBLIGATION, SERIES 2018	$ 10,565,000.00	12/01/25	$ -	$ 231,075.00
		-	06/01/26	1,320,000.00	231,075.00
10/01/2019	LIMITED OBLIGATION REFUNDING, SERIES 2019	10,670,000.00	12/01/25	-	139,207.50
		-	06/01/26	3,600,000.00	139,207.50
10/27/2022	LIMITED OBLIGATION BOND, SERIES 2022	27,585,000.00	12/01/25	-	697,725.00
		-	06/01/26	1,625,000.00	697,725.00
	Totals	**48,820,000.00**		**6,545,000.00**	**2,136,015.00**

Total Bond Principal and Interest Requirements: 8,681,015.00

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

Run Date: 10/24/2025

WAYNE COUNTY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2011	SCHOOLS, QSCB	$ 1,071,436.00	10/01/25	$ 1,071,436.00	$ 324,750.00
07/01/2014	SCHOOLS	19,222,000.00	08/01/25	1,923,000.00	264,302.50
		-	02/01/26	-	237,861.25
06/28/2017	LIMITED OBLIGATION, SERIES 2017	21,620,000.00	12/01/25	-	432,250.00
		-	06/01/26	1,730,000.00	432,250.00
08/20/2020	BUILDING, TELECOMMUNICATION & EQUIPMENT	6,280,000.00	08/01/25	929,000.00	134,170.40
08/11/2022	INSTALLMENT FINANCING CONTRACT 2022	6,932,000.00	08/01/25	534,000.00	207,266.80
02/09/2023	JAIL INSTALLMENT AGREEMENT	43,430,000.00	10/01/25	-	799,112.00
		-	04/01/26	2,413,000.00	799,112.00
05/16/2023	COUNTY BUILDING	34,552,000.00	10/01/25	-	697,950.40
		-	04/01/26	1,920,000.00	697,950.40
	Totals	**133,107,436.00**		**10,520,436.00**	**5,026,975.75**

Total Bond Principal and Interest Requirements: **15,547,411.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

WILKES COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/19/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	$ 12,535,000.00	12/01/25	$ -	$ 252,100.00
		-	06/01/26	1,190,000.00	252,100.00
06/09/2022	INSTALLMENT FINANCING CONTRACT 2022	7,760,000.00	11/01/25	650,000.00	218,056.00
11/16/2023	COUNTY ADMINISTATION BUILDING	20,415,000.00	10/01/25	-	510,375.00
		-	04/01/26	1,135,000.00	510,375.00
	Totals	**40,710,000.00**		**2,975,000.00**	**1,743,006.00**

Total Bond Principal and Interest Requirements: **4,718,006.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

WILSON COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	LIMITED OBLIGATION, SERIES 2012	$ 6,150,000.00	12/01/25	$ -	$ 111,956.26
		-	06/01/26	280,000.00	111,956.26
05/20/2016	CERTIFICATES OF PARTICIPATION, SERIES 2016	3,225,000.00	10/01/25	-	34,830.00
		-	04/01/26	1,100,000.00	34,830.00
06/13/2017	SCHOOL, QZAB	2,762,937.35	06/01/26	394,705.34	-
08/19/2021	SCHOOL, SERIES 2021	8,837,187.83	10/01/25	867,000.00	86,604.44
		-	04/01/26	-	78,107.84
	Totals	**20,975,125.18**		**2,641,705.34**	**458,284.80**

Total Bond Principal and Interest Requirements: **3,099,990.14**

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

Run Date: 10/24/2025

YADKIN COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/19/2008	SCHOOLS	$ 4,650,000.00	12/01/25	$ 775,000.00	$ 53,242.50
		-	06/01/26	775,000.00	44,368.75
01/23/2018	H-LRX-F-16-1853, WATER	2,640,803.75	05/01/26	203,138.75	-
09/10/2019	COUNTY BUILDING	3,031,153.87	09/27/25	115,550.00	44,557.96
		-	03/27/26	115,550.00	42,859.38
	Totals	**10,321,957.62**		**1,984,238.75**	**185,028.59**

Total Bond Principal and Interest Requirements: **2,169,267.34**

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Run Date: 10/24/2025

YANCEY COUNTY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/12/2015	COUNTY BUILDING	$ 173,333.30	06/12/26	$ 34,666.67	$ 5,217.33
09/20/2017	SCHOOL	6,724,492.00	09/20/25	759,168.99	194,337.82
	Totals	6,897,825.30		793,835.66	199,555.15

Total Bond Principal and Interest Requirements: 993,390.81

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ABERDEEN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2020	MUNICIPAL BUILDINGS	$ 4,426,000.00	09/01/25	$ -	$ 54,218.50
		-	03/01/26	296,000.00	54,218.50
	Totals	4,426,000.00		296,000.00	108,437.00

Total Bond Principal and Interest Requirements: 404,437.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF AHOSKIE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2021	REFUNDING, SERIES 2021	$ 8,106,240.22	08/01/25	$ 100,327.20	$ 57,959.62
		-	11/01/25	101,044.54	57,242.28
		-	02/01/26	101,767.01	56,519.81
		-	05/01/26	102,494.64	55,792.18
	Totals	**8,106,240.22**		**405,633.39**	**227,513.89**

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

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Run Date: 10/24/2025

TOWN OF AHOSKIE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2011	WATER & SEWER SYSTEM, SERIES 2011 USDA	$ 1,490,000.00	06/01/26	$ 39,000.00	$ 44,700.00
09/28/2012	RECREATION REFINANCING	86,878.57	09/28/25	86,878.57	2,337.03
02/29/2016	WIF 1832, WATER	125,796.00	05/01/26	11,436.00	-
	Totals	**1,702,674.57**		**137,314.57**	**47,037.03**

Total Bond Principal and Interest Requirements: **184,351.60**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

VILLAGE OF ALAMANCE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2010	H-ARRA-09-1060, DRINKING WATER	$ 63,992.50	05/01/26	$ 12,798.50	$ -
	Totals	**63,992.50**		**12,798.50**	**-**

Total Bond Principal and Interest Requirements: 12,798.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF ALBEMARLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2013	WATER	$ 2,640,000.00	09/18/25	$ 80,000.00	$ 23,694.00
		-	12/18/25	80,000.00	22,976.00
		-	03/18/26	80,000.00	22,258.00
		-	06/18/26	80,000.00	21,540.00
01/01/2015	CS370522-04, SEWER	1,694,300.50	11/01/25	-	16,943.01
		-	05/01/26	169,430.05	16,943.01
11/30/2012	CS370522-02, SEWER	1,151,759.20	11/01/25	-	12,784.53
		-	05/01/26	143,969.90	12,784.53
03/24/2016	CS370522-03, SEWER	1,640,249.05	11/01/25	-	16,402.49
		-	05/01/26	149,113.55	16,402.49
12/06/2017	H-LRX-F-15-1868, WATER	7,291,986.65	05/01/26	560,922.05	-
11/05/2017	CS370522-05, SEWER	1,159,351.70	11/01/25	-	10,666.04
		-	05/01/26	89,180.90	10,666.04
06/20/2017	LAND ACQUISITION	889,820.00	07/15/25	31,780.00	8,298.00
		-	10/15/25	31,780.00	8,001.00
		-	01/15/26	31,780.00	7,705.00
		-	04/15/26	31,780.00	7,409.00
07/11/2019	MUNICIPAL BUILDING	3,021,000.00	07/15/25	53,000.00	26,811.38
		-	10/15/25	53,000.00	26,341.00
		-	01/15/26	53,000.00	25,870.63
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF ALBEMARLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2019	MUNICIPAL BUILDING	$ -	04/15/26	$ 53,000.00	$ 25,400.25
06/09/2020	CS370522-06, SEWER	4,263,883.50	05/01/26	284,258.90	-
08/04/2024	CS370522-07	7,326,265.10	11/01/25	-	50,551.23
		-	05/01/26	385,592.90	50,551.23
	Totals	**31,078,615.70**		**2,441,588.25**	**440,998.86**

Total Bond Principal and Interest Requirements: **2,882,587.11**

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

Run Date: 10/24/2025

TOWN OF ANDREWS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2011	H-ARRA-09-1272, DRINKING WATER	$ 85,876.51	05/01/26	$ 17,175.31	$ -
09/10/2013	CS370537-02, SEWER	89,884.00	05/01/26	11,235.50	-
01/27/2018	CS370537-03, SEWER	709,963.15	05/01/26	54,612.55	-
08/16/2024	POLICE VEHICLES	142,064.12	07/16/25	2,436.56	887.90
		-	08/16/25	2,422.70	901.76
		-	09/16/25	2,438.35	886.11
		-	10/16/25	2,482.17	842.29
		-	11/16/25	2,470.12	854.34
		-	12/16/25	2,513.12	811.34
		-	01/16/26	2,502.31	822.15
		-	02/16/26	2,518.47	805.99
		-	03/16/26	2,611.16	713.30
		-	04/16/26	2,551.60	772.86
		-	05/16/26	2,592.48	731.98
		-	06/16/26	2,584.82	739.64
	Totals	**1,027,787.78**		**113,147.22**	**9,769.66**

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

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF ANGIER GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2011	REFUNDING, SERIES 2011	$ 110,797.00	06/01/26	$ 110,797.00	$ 3,955.45
	Totals	**110,797.00**		**110,797.00**	**3,955.45**

Total Bond Principal and Interest Requirements: 114,752.45

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2017	WATER TANK	$ 828,915.57	12/19/25	$ 54,061.21	$ 11,480.48
		-	06/19/26	54,809.96	10,731.73
09/21/2021	WATER AND SEWER, SERIES 2021A	3,015,000.00	08/01/25	-	32,411.25
		-	02/01/26	173,000.00	32,411.25
09/21/2021	WATER AND SEWER REFUNDING, SERIES 2021B	2,583,000.00	08/01/25	-	25,055.10
		-	02/01/26	63,000.00	25,055.10
08/19/2025	INSTALLMENT FINANCING	-	02/01/26	-	146,812.50
	Totals	**6,426,915.57**		**344,871.17**	**283,957.41**

Total Bond Principal and Interest Requirements: **628,828.58**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ANSONVILLE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/1994	SANITARY SEWER	$ 324,000.00	06/01/26	$ 36,000.00	$ 17,010.00
	Totals	**324,000.00**		**36,000.00**	**17,010.00**

Total Bond Principal and Interest Requirements: 53,010.00

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Run Date: 10/24/2025

TOWN OF ANSONVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0006	$ 20,595.00	05/01/26	$ 4,119.00	$ -
	Totals	**20,595.00**		**4,119.00**	**-**

Total Bond Principal and Interest Requirements: **4,119.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF APEX GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2013	PARKS & RECREATION, SERIES 2013	$ 2,400,000.00	08/01/25	$ -	$ 36,000.00
		-	02/01/26	300,000.00	36,000.00
05/08/2018	PUBLIC IMPROVEMENT, SERIES 2018	19,080,000.00	12/01/25	-	315,634.38
		-	06/01/26	840,000.00	315,634.38
05/08/2018	REFUNDING, SERIES 2018	345,000.00	12/01/25	-	8,625.00
		-	06/01/26	115,000.00	8,625.00
06/04/2020	REFUNDING, SERIES 2020	1,100,000.00	12/01/25	-	27,500.00
		-	06/01/26	275,000.00	27,500.00
06/04/2020	PARKS & RECREATION, SERIES 2020B	22,350,000.00	12/01/25	-	367,843.75
		-	06/01/26	1,490,000.00	367,843.75
11/17/2020	TAXABLE REFUNDING, SERIES 2020	24,570,000.00	12/01/25	-	198,983.50
		-	06/01/26	1,560,000.00	198,983.50
05/20/2021	GO STREET & SIDEWALK BOND, SERIES 2021	3,000,000.00	11/01/25	-	15,750.00
		-	05/01/26	500,000.00	15,750.00
10/24/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	1,985,000.00	08/01/25	-	49,625.00
		-	02/01/26	1,475,000.00	49,625.00
10/25/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	24,500,000.00	08/01/25	-	588,612.50
		-	02/01/26	-	588,612.50
	Totals	**99,330,000.00**		**6,555,000.00**	**3,217,148.26**

Total Bond Principal and Interest Requirements: **9,772,148.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF APEX NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2014	MUNICIPAL BUILDING & WATER TREATMENT	$ 3,214,000.00	12/01/25	$ -	$ 29,728.10
		-	06/01/26	1,064,000.00	29,728.10
09/16/2015	MUNICIPAL BUILDINGS	2,040,000.00	08/01/25	-	18,870.00
		-	02/01/26	340,000.00	18,870.00
09/05/2014	CS370624-05, SEWER	7,875,000.00	11/01/25	-	87,412.50
		-	05/01/26	875,000.00	87,412.50
09/21/2017	LAND ACQUISITION	2,896,551.75	09/01/25	206,896.55	36,351.72
		-	03/01/26	206,896.55	33,755.17
09/17/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019	7,838,000.00	08/01/25	453,000.00	156,760.00
10/12/2021	MUNICIPAL BUILDINGS, 2021	6,960,000.00	09/01/25	580,000.00	52,200.00
		-	03/01/26	-	47,850.00
	Totals	**30,823,551.75**		**3,725,793.10**	**598,938.09**

Total Bond Principal and Interest Requirements: **4,324,731.19**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF ARCHDALE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/2009	SEWER	$ 107,347.88	08/01/25	$ 26,289.36	$ 1,314.48
	Totals	**107,347.88**		**26,289.36**	**1,314.48**

Total Bond Principal and Interest Requirements: 27,603.84

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ARCHER LODGE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/22/2012	MUNICIPAL BUILDINGS	$ 66,666.71	03/22/26	$ 33,333.33	$ 2,273.33
07/02/2018	LAND ACQUISITION	100,000.00	08/20/25	50,000.00	4,000.00
09/11/2018	MUNICIPAL BUILDING	243,000.00	09/10/25	27,000.00	8,189.10
	Totals	409,666.71		110,333.33	14,462.43

Total Bond Principal and Interest Requirements: **124,795.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2006	H-LRX-F-99-0911, DRINKING WATER	$ 317,940.00	11/01/25	$ -	$ 4,228.60
		-	05/01/26	79,485.00	4,228.60
12/31/2006	H-LRX-F-02-0911, DRINKING WATER	646,714.60	11/01/25	-	8,601.30
		-	05/01/26	161,678.65	8,601.30
12/31/2006	H-LRX-R-DW-0911, DRINKING WATER	32,798.80	11/01/25	-	436.22
		-	05/01/26	8,199.70	436.22
05/30/2014	H-LRX-F-08-1718, WATER	39,654.75	05/01/26	39,654.75	-
04/15/2016	H-LRX-F-15-1887, WATER	629,164.80	05/01/26	57,196.80	-
	Totals	**1,666,272.95**		**346,214.90**	**26,532.24**

Total Bond Principal and Interest Requirements: **372,747.14**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF ASHEVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2020	REFUNDING, SERIES 2020A	$ 12,625,000.00	12/01/25	$ -	$ 185,550.00
		-	06/01/26	-	185,550.00
03/25/2020	TAXABLE REFUNDING, SERIES 2020B	2,990,000.00	12/01/25	-	25,038.00
		-	06/01/26	1,040,000.00	25,038.00
02/09/2023	REFUNDING, SERIES 2023	20,160,000.00	12/01/25	-	464,800.00
		-	06/01/26	1,120,000.00	464,800.00
10/18/2023	GENERAL OBLIGATION PUBLIC IMPROVEMENT BONI	9,825,000.00	12/01/25	100,000.00	230,525.00
		-	06/01/26	-	228,025.00
10/18/2023	GENERAL OBLIGATION TAXABLE HOUSING BONDS	15,645,000.00	12/01/25	1,240,000.00	389,844.00
		-	06/01/26	-	358,844.00
	Totals	**61,245,000.00**		**3,500,000.00**	**2,558,014.00**

Total Bond Principal and Interest Requirements: 6,058,014.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF ASHEVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2010	MUNICIPAL BUILDING	$ 36,666.57	07/12/25	$ 36,666.57	$ 834.26
10/15/2010	H-ARRA-09-1395, DRINKING WATER	59,458.20	05/01/26	9,909.70	-
06/11/2015	WATER SYSTEM REFUNDING, SERIES 2015	19,985,000.00	08/01/25	4,600,000.00	410,918.75
		-	02/01/26	-	295,918.75
11/09/2017	LIMITED OBLIGATION, SERIES 2017	16,820,000.00	10/01/25	1,825,000.00	327,437.50
		-	04/01/26	-	281,812.50
11/09/2017	SPECIAL OBLIGATION, SERIES 2017	11,120,000.00	10/01/25	860,000.00	199,981.25
		-	04/01/26	-	178,481.25
09/30/2021	WATER SYSTEM REFUNDING, SERIES 2021	35,865,000.00	08/01/25	835,000.00	490,018.75
		-	02/01/26	-	469,143.75
04/15/2021	LOBS SERIES 2021	13,350,000.00	10/01/25	-	177,300.00
		-	04/01/26	-	177,300.00
04/15/2021	SOBS SERIES 2021	11,125,000.00	10/01/25	-	258,675.00
		-	04/01/26	1,530,000.00	258,675.00
11/30/2024	SRF-D-LSL-0011	598,650.00	05/01/26	29,932.50	-
08/21/2024	WATER SYSTEM REVENUE BOND	26,905,000.00	08/01/25	805,000.00	662,550.00
		-	02/01/26	-	642,425.00
04/09/2025	LOBS SERIES 2025	39,360,000.00	10/01/25	-	933,225.42
		-	04/01/26	1,965,000.00	976,631.25
06/25/2025	LOBS SERIES 2025B	34,025,000.00	10/01/25	-	477,333.75
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 10/24/2025

CITY OF ASHEVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2025	LOBS SERIES 2025B	$ -	04/01/26	$ 1,700,000.00	$ 895,000.78
	Totals	**209,249,774.77**		**14,196,508.77**	**8,113,662.96**

Total Bond Principal and Interest Requirements: 22,310,171.73

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF ATKINSON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2012	WATER, SERIES 2012A USDA	$ 338,500.00	06/01/26	$ 9,000.00	$ 9,308.75
04/02/2012	WATER, SERIES 2012B USDA	246,000.00	06/01/26	7,000.00	6,765.00
	Totals	584,500.00		16,000.00	16,073.75

Total Bond Principal and Interest Requirements: 32,073.75

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Run Date: 10/24/2025

TOWN OF ATLANTIC BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/26/2021	PUBLIC SAFETY & ADMINISTRATIVE BUILDING	$ 5,371,789.95	01/26/26	$ 432,006.86	$ 130,168.92
	Totals	**5,371,789.95**		**432,006.86**	**130,168.92**

Total Bond Principal and Interest Requirements: 562,175.78

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF AULANDER NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	H-LRX-F-12-1733, WATER	$ 23,274.90	05/01/26	$ 2,586.10	$ -
06/30/2015	CS370587-02, SEWER	213,364.50	05/01/26	21,336.45	-
	Totals	236,639.40		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: 10/24/2025

TOWN OF AURORA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2021	H-SRP-D-17-0081, WATER	$ 297,278.40	05/01/26	$ 18,579.90	$ -
	Totals	**297,278.40**		**18,579.90**	**-**

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

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Run Date: 10/24/2025

TOWN OF AYDEN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER & SEWER SYSTEM	$ 2,292,000.00	06/01/26	$ 60,000.00	$ 100,275.00
07/02/2008	E-SRL-T-05-0071, SEWER	392,103.75	11/01/25	-	4,440.57
		-	05/01/26	130,701.25	4,440.57
07/27/2016	ELECTRIC	300,000.00	07/27/25	150,000.00	7,320.00
11/06/2017	CS370902-01, SEWER	949,642.20	05/01/26	73,049.40	-
02/18/2020	WATER & SEWER SYSTEM, SERIES 2020	818,000.00	06/01/26	17,000.00	15,337.50
12/01/2020	CS 370902-02, SEWER	672,982.56	05/01/26	42,061.41	-
12/03/2021	SEWER LINE EXTENSION	1,733,333.34	12/03/25	133,333.33	36,226.67
	Totals	**7,158,061.85**		**606,145.39**	**168,040.31**

Total Bond Principal and Interest Requirements: **774,185.70**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BAILEY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2019	H-SRP-D-17-0007, WATER	$ 161,805.00	05/01/26	$ 11,557.50	$ -
	Totals	**161,805.00**		**11,557.50**	**-**

Total Bond Principal and Interest Requirements: **11,557.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BAKERSVILLE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/1998	SANITARY SEWER	$ 167,000.00	06/01/26	$ 10,000.00	$ 7,932.50
	Totals	**167,000.00**		**10,000.00**	**7,932.50**

Total Bond Principal and Interest Requirements: **17,932.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

VILLAGE OF BALD HEAD ISLAND GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2018	BEACH IMPROVEMENT, SERIES 2018	$ 1,211,933.22	07/15/25	$ 603,244.46	$ 10,937.70
		-	10/15/25	608,688.76	5,493.42
11/19/2024	G.O. BEACH IMPROVEMENT BONDS, SERIES 2024	15,700,000.00	10/01/25	784,000.00	483,036.67
		-	04/01/26	-	264,759.00
	Totals	**16,911,933.22**		**1,995,933.22**	**764,226.79**

Total Bond Principal and Interest Requirements: **2,760,160.01**

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

Run Date: 10/24/2025

VILLAGE OF BALD HEAD ISLAND NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2016	MUNICIPAL BUILDING	$ 750,000.00	09/12/25	$ 125,000.00	$ 4,387.50
		-	12/12/25	125,000.00	3,656.25
		-	03/12/26	125,000.00	2,925.00
		-	06/12/26	125,000.00	2,193.75
12/12/2016	MUNICIPAL BUILDING	450,000.00	09/12/25	75,000.00	3,172.50
		-	12/12/25	75,000.00	2,643.75
		-	03/12/26	75,000.00	2,115.00
		-	06/12/26	75,000.00	1,586.25
09/22/2021	MUNICIPAL BUILDING/ECONOMIC DEVELOPMENT	1,306,231.02	09/22/25	25,876.43	6,642.91
		-	12/22/25	26,078.80	6,440.54
		-	03/22/26	26,279.32	6,240.02
		-	06/22/26	26,274.30	6,245.04
	Totals	**2,506,231.02**		**904,508.85**	**48,248.51**

Total Bond Principal and Interest Requirements: **952,757.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BANNER ELK NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2014	ECONOMIC DEVELOPMENT	$ 166,666.69	07/15/25	$ 83,333.33	$ -
10/31/2023	PARKING LOT IN DOWNTOWN	900,000.00	11/02/25	100,000.00	41,220.00
	Totals	**1,066,666.69**		**183,333.33**	**41,220.00**

Total Bond Principal and Interest Requirements: **224,553.33**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BATH GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	SANITARY SEWER	$ 127,000.00	06/01/26	$ 7,000.00	$ 4,127.50
	Totals	**127,000.00**		**7,000.00**	**4,127.50**

Total Bond Principal and Interest Requirements: **11,127.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BEAUFORT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2005	E-SRL-T-04-0063, SANITARY SEWER	$ 30,114.65	11/01/25	$ -	$ 332.01
		-	05/01/26	30,114.65	332.01
07/27/2007	CS370669-02, SEWER	88,883.10	11/01/25	-	1,006.60
		-	05/01/26	29,627.70	1,006.60
07/12/2008	CS370669-03 E-SRF-T-06-0164, SEWER	833,296.95	11/01/25	-	9,437.09
		-	05/01/26	277,765.65	9,437.09
06/28/2011	MUNICIPAL BUILDING	200,000.00	08/01/25	100,000.00	2,966.39
		-	02/01/26	-	1,507.78
04/28/2010	E-SRF-T-06-0167;CS370669-04 SEWER	2,768,066.62	11/01/25	-	29,064.70
		-	05/01/26	692,016.67	29,064.70
11/20/2012	H-LRX-F-07-1050, WATER	404,483.20	11/01/25	-	5,015.59
		-	05/01/26	50,560.40	5,015.59
04/30/2013	H-LRX-R-DW-1050B, WATER	374,000.00	11/01/25	-	4,590.85
		-	05/01/26	46,750.00	4,590.85
12/09/2015	MUNICIPAL BUILDING	1,200,000.00	07/01/25	100,000.00	20,100.00
		-	01/01/26	100,000.00	18,425.00
04/16/2020	STREETS	2,450,000.00	10/01/25	-	29,890.00
		-	04/01/26	245,000.00	29,890.00
03/15/2024	SEWER BAN SERIES 2024B	7,036,000.00	03/25/26	7,036,000.00	604,939.64
03/15/2024	WATER BAN SERIES 2024A	8,031,000.00	01/28/26	8,031,000.00	636,572.75
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BEAUFORT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2024	STORMWATER BAN	$ 3,007,000.00	07/30/25	$ 3,007,000.00	$ 164,262.39
09/17/2025	FUEL TANK FARM	-		-	-
	Totals	**26,422,844.52**		**19,745,835.07**	**1,607,447.63**

Total Bond Principal and Interest Requirements: 21,353,282.70

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BEECH MOUNTAIN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	CS370812-01, SEWER	$ 298,806.90	11/01/25	$ -	$ 3,383.99
		-	05/01/26	99,602.30	3,383.99
05/17/2017	WATER & SEWER, SERIES 2017 USDA	3,315,865.00	06/01/26	71,000.00	126,866.25
01/17/2020	MUNICIPAL BUILDING	3,900,000.00	03/17/26	260,000.00	108,810.00
08/27/2021	H-SRP-D-18-0126, DRINKING WATER	1,688,161.03	11/01/25	-	15,362.27
		-	05/01/26	105,510.06	15,362.27
08/27/2021	E-SRP-W-17-0104, SEWER	1,505,021.60	11/01/25	-	13,695.70
		-	05/01/26	94,063.85	13,695.70
05/17/2023	VISITOR/TOWN HALL RENOVATION	440,000.00	05/01/26	55,000.00	18,304.00
03/31/2026	SRP-W-0185	-		-	-
03/31/2026	WIF-2023	3,175,624.00		-	-
	Totals	**14,323,478.53**		**685,176.21**	**318,864.17**

Total Bond Principal and Interest Requirements: **1,004,040.38**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF BELHAVEN GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/05/2003	WATER, SERIES 2003A-USDA	$ 798,000.00	06/01/26	$ 34,500.00	$ 35,910.00
05/05/2003	WATER, SERIES 2003B-USDA	633,000.00	06/01/26	27,000.00	28,485.00
	Totals	**1,431,000.00**		**61,500.00**	**64,395.00**

Total Bond Principal and Interest Requirements: **125,895.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF BELHAVEN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2013	CS370503-04, SEWER	$ 435,708.80	11/01/25	$ -	$ 4,357.09
		-	05/01/26	54,463.60	4,357.09
10/16/2023	SPECIAL SERVICE VEHICLE & 3 WORK TRUCKS	128,000.00	10/16/25	32,000.00	6,173.98
	Totals	**563,708.80**		**86,463.60**	**14,888.16**

Total Bond Principal and Interest Requirements: **101,351.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF BELMONT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/25/2012	E-SRF-T-10-0253, SEWER	$ 313,329.80	11/01/25	$ -	$ 3,477.96
		-	05/01/26	44,761.40	3,477.96
02/10/2014	H-LRX-F-07-1781F, WATER	52,702.65	05/01/26	5,855.85	-
02/10/2014	H-LRX-R-DW-1781F, WATER	172,086.75	05/01/26	19,120.75	-
09/02/2015	MUNICIPAL BUILDING	550,000.00	09/02/25	50,000.00	7,947.50
		-	03/02/26	50,000.00	7,225.00
10/20/2016	CS370702-06, SEWER	738,085.70	11/01/25	-	8,155.85
		-	05/01/26	67,098.70	8,155.85
10/20/2016	WATER	300,000.00	10/20/25	100,000.00	2,895.00
		-	04/20/26	100,000.00	1,930.00
06/13/2023	RECREATION CENTER, 2023	10,140,000.00	12/01/25	-	172,380.00
		-	06/01/26	780,000.00	172,380.00
08/08/2024	INSTALLMENT PURCHASE-PUBLIC VEHICLES	2,581,000.00	08/01/25	257,000.00	106,893.99
10/01/2024	SRF-D-LSL-0038	159,916.80	05/01/26	39,979.20	-
04/08/2025	PARK & BALL FIELD LIGHTING SYSTEM	751,000.00	10/01/25	-	12,992.30
		-	04/01/26	151,000.00	13,518.00
	Totals	**15,758,121.70**		**1,664,815.90**	**521,429.41**

Total Bond Principal and Interest Requirements: **2,186,245.31**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BENSON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2008	E-SRF-T-05-0070, SANITARY SEWER	$ 262,500.00	11/01/25	$ -	$ 2,972.81
		-	05/01/26	87,500.00	2,972.81
06/28/2010	WATER & SEWER SYSTEM, SERIES 2010	769,000.00	06/01/26	20,000.00	24,992.50
04/11/2014	H-LRX-F-09-1756, WATER	97,200.00	05/01/26	10,800.00	-
10/01/2013	E-SEL-T-12-0045, SEWER	165,331.35	05/01/26	18,370.15	-
09/10/2014	WATER	167,558.32	09/10/25	31,334.07	5,629.96
06/30/2015	H-LRX-F-15-1701, DRINKING WATER	245,494.41	05/01/26	27,277.16	-
06/18/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	2,429,000.00	06/01/26	56,000.00	39,471.25
05/21/2021	MUNICIPAL BUILDING	192,490.66	05/21/26	24,061.33	4,716.02
10/01/2024	SRF-D-LSL-0025	80,000.00	05/01/26	20,000.00	-
	Totals	**4,408,574.74**		**295,342.71**	**80,755.35**

Total Bond Principal and Interest Requirements: **376,098.06**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF BESSEMER CITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2010	H-ARRA-09-1317, DRINKING WATER	$ 10,855.95	05/01/26	$ 2,171.30	$ -
12/10/2014	STREETS & SIDEWALKS	419,298.65	10/01/25	43,677.09	6,729.74
		-	04/01/26	44,378.10	6,028.73
11/26/2016	CS370763-02, SEWER	916,217.40	05/01/26	76,351.45	-
08/10/2018	H-LRX-F-16-1873, DRINKING WATER	1,143,275.25	11/01/25	-	10,518.13
		-	05/01/26	87,944.25	10,518.13
03/03/2022	EQUIPMENT	940,320.53	09/03/25	62,350.35	10,672.64
		-	03/03/26	63,058.03	9,964.96
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	4,624,000.00	06/01/26	84,000.00	98,260.00
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	124,000.00	06/01/26	3,000.00	1,550.00
08/28/2024	CS370763-03	1,282,500.00	05/01/26	67,500.00	-
10/15/2024	SRF-D-LSL-0099	62,400.00	05/01/26	15,600.00	-
	Totals	**9,522,867.78**		**550,030.57**	**154,242.33**

Total Bond Principal and Interest Requirements: **704,272.90**

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Run Date: 10/24/2025

TOWN OF BEULAVILLE GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2013	REFUNDING, SERIES 2013	$ 328,510.25	12/01/25	$ 18,395.52	$ 5,896.76
		-	06/01/26	18,395.53	5,566.56
	Totals	328,510.25		36,791.05	11,463.32

Total Bond Principal and Interest Requirements: 48,254.37

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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2014	WATER & SEWER SYSTEM SERIES 2014A	$ 1,978,000.00	06/01/26	$ 42,000.00	$ 64,285.00
09/22/2014	WATER & SEWER SYSTEM SERIES 2014B	186,000.00	06/01/26	4,000.00	5,115.00
	Totals	2,164,000.00		46,000.00	69,400.00

Total Bond Principal and Interest Requirements: 115,400.00

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Run Date: 10/24/2025

TOWN OF BILTMORE FOREST NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2018	MUNICIPAL BUILDING	$ 294,736.88	10/15/25	$ 42,105.26	$ 4,951.58
		-	04/15/26	42,105.26	4,244.21
08/30/2022	CS370872-01, SEWER	248,710.00	05/01/26	14,630.00	-
	Totals	**543,446.88**		**98,840.52**	**9,195.79**

Total Bond Principal and Interest Requirements: **108,036.31**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BISCOE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2015	CS370739-01, SEWER	$ 727,708.30	05/01/26	$ 66,155.30	$ -
	Totals	**727,708.30**		**66,155.30**	**-**

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

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BLACK CREEK NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-13-1676, WATER	$ 35,541.64	05/01/26	$ 3,554.17	$ -
	Totals	**35,541.64**		**3,554.17**	**-**

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

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BLACK MOUNTAIN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2009	LAND ACQUISITION	$ 252,000.00	10/16/25	$ 126,000.00	$ 7,736.40
06/09/2010	E-SRF-T-09-0227, SEWER	47,135.50	05/01/26	9,427.10	-
06/30/2011	E-SRL-C-09-0079, SEWER	292,303.50	11/01/25	-	3,244.57
		-	05/01/26	48,717.25	3,244.57
06/22/2016	WATER UTILITY REFINANCING	87,589.06	06/22/26	87,589.06	2,268.56
02/26/2018	WATER, RECREATION & COMMUNITY DEVELOPMENT	445,454.55	03/26/26	63,636.37	9,042.73
10/09/2024	BLACK MOUNTAIN 3 POLICE VEHICLES- IP	194,000.00	10/01/25	44,955.95	9,651.28
	Totals	**1,318,482.61**		**380,325.73**	**35,188.11**

Total Bond Principal and Interest Requirements: **415,513.84**

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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/15/2016	PUBLIC IMPROVEMENT, SERIES 2016	$ 2,520,000.00	09/01/25	$ -	$ 27,606.25
		-	03/01/26	235,000.00	27,606.25
05/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	1,460,000.00	11/01/25	-	22,450.00
		-	05/01/26	120,000.00	22,450.00
01/08/2020	PUBLIC IMPROVEMENT, SERIES 2020	3,270,000.00	11/01/25	220,000.00	52,196.25
		-	05/01/26	-	46,696.25
03/15/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	1,469,000.00	09/01/25	-	24,165.05
		-	03/01/26	113,000.00	24,165.05
	Totals	**8,719,000.00**		**688,000.00**	**247,335.10**

Total Bond Principal and Interest Requirements: **935,335.10**

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Run Date: 10/24/2025

TOWN OF BLOWING ROCK NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/10/2006	MUNICIPAL BUILDING	$ 235,000.00	10/10/25	$ 235,000.00	$ 9,917.00
08/29/2011	H-ARRA-09-1067, DRINKING WATER	226,944.00	05/01/26	37,824.00	-
02/13/2013	CS370479-03, SEWER	214,477.60	11/01/25	-	2,621.99
		-	05/01/26	26,809.70	2,621.99
05/05/2015	MUNICIPAL BUILDING	566,860.00	10/01/25	56,686.00	8,021.07
		-	04/01/26	56,686.00	7,218.96
12/30/2021	LAND PURCHASE	200,000.00	12/30/25	200,000.00	-
04/19/2023	AMI INFRASTRUCTURE-WATER METERS	960,000.00	02/01/26	120,000.00	36,796.80
09/16/2025	IFC-MULTIPLE PROJECTS	-	03/01/26	-	36,609.38
	Totals	**2,403,281.60**		**733,005.70**	**103,807.19**

Total Bond Principal and Interest Requirements: **836,812.89**

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Run Date: 10/24/2025

CITY OF BOILING SPRING LAKES NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2007	MUNICIPAL BUILDING	$ 299,999.35	07/12/25	$ 6,666.67	$ 971.50
		-	08/12/25	6,666.67	981.58
		-	09/12/25	6,666.67	959.27
		-	10/12/25	6,666.67	906.74
		-	11/12/25	6,666.67	914.65
		-	12/12/25	6,666.67	863.56
		-	01/12/26	6,666.67	870.04
		-	02/12/26	6,666.67	847.73
		-	03/12/26	6,666.67	745.54
		-	04/12/26	6,666.67	803.11
		-	05/12/26	6,666.67	755.61
		-	06/12/26	6,666.67	758.49
	Totals	**299,999.35**		**80,000.04**	**10,377.82**

Total Bond Principal and Interest Requirements: **90,377.86**

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Run Date: 10/24/2025

TOWN OF BOILING SPRINGS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/05/2007	E-SRL-T-06-0155, SEWER	$ 105,134.80	11/01/25	$ -	$ 1,211.68
		-	05/01/26	52,567.40	1,211.68
07/18/2014	MUNICIPAL BUILDINGS	280,000.00	12/01/25	35,000.00	4,018.00
		-	06/01/26	35,000.00	3,515.75
12/21/2023	COMMUNITY DEVELOPMENT	392,000.00	07/21/25	6,000.00	2,286.67
		-	08/21/25	6,000.00	2,326.72
		-	09/21/25	6,000.00	2,290.56
		-	10/21/25	6,000.00	2,181.67
		-	11/21/25	6,000.00	2,218.22
		-	12/21/25	6,000.00	2,111.67
		-	01/21/26	6,000.00	2,145.89
		-	02/21/26	6,000.00	2,109.72
		-	03/21/26	6,000.00	1,872.89
		-	04/21/26	6,000.00	2,037.39
		-	05/21/26	6,000.00	1,936.67
		-	06/21/26	6,000.00	1,965.06
	Totals	**777,134.80**		**194,567.40**	**35,440.24**

Total Bond Principal and Interest Requirements: **230,007.64**

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Run Date: 10/24/2025

TOWN OF BOONE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER SYSTEM, SERIES A	$ 8,105,000.00	06/01/26	$ 144,000.00	$ 253,281.25
07/24/2018	WATER SYSTEM, SERIES B	7,205,000.00	06/01/26	128,000.00	225,156.25
07/24/2018	WATER SYSTEM, SERIES C	3,112,000.00	06/01/26	55,000.00	97,250.00
07/24/2018	WATER SYSTEM, SERIES D	4,008,000.00	06/01/26	83,000.00	90,180.00
	Totals	22,430,000.00		410,000.00	665,867.50

Total Bond Principal and Interest Requirements: 1,075,867.50

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Run Date: 10/24/2025

TOWN OF BOONE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/24/2018	WATER & SEWER, SERIES 2018 USDA	$ 6,579,000.00	06/01/26	$ 137,000.00	$ 148,027.50
	Totals	**6,579,000.00**		**137,000.00**	**148,027.50**

Total Bond Principal and Interest Requirements: 285,027.50

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Run Date: 10/24/2025

TOWN OF BOONVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2017	CS370539-01, SEWER	$ 201,116.40	05/01/26	$ 16,759.70	$ -
12/10/2017	CS370539-02, SEWER	884,589.55	05/01/26	68,045.35	-
09/11/2017	H-LRX-F-16-1880, WATER	358,132.80	05/01/26	29,844.40	-
12/27/2020	H-SRP-D-17-0018, WATER	663,124.80	11/01/25	-	5,072.90
		-	05/01/26	41,445.30	5,072.90
	Totals	**2,106,963.55**		**156,094.75**	**10,145.80**

Total Bond Principal and Interest Requirements: **166,240.55**

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

Run Date: 10/24/2025

CITY OF BREVARD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2013	CS370476-03, SEWER	$ 285,651.44	11/01/25	$ -	$ 3,506.37
		-	05/01/26	71,412.88	3,506.37
01/19/2013	CS370476-05, SEWER	299,750.00	11/01/25	-	2,997.50
		-	05/01/26	37,468.75	2,997.50
08/08/2015	H-LRX-F-11-1778, WATER	1,058,950.20	05/01/26	132,368.78	-
12/05/2015	CS370476-04, SEWER	924,000.00	11/01/25	-	9,240.00
		-	05/01/26	84,000.00	9,240.00
08/01/2016	H-LRX-F-12-1787, WATER	823,102.50	05/01/26	74,827.50	-
12/20/2017	CS370476-08, SEWER	8,441,716.40	11/01/25	-	77,663.79
		-	05/01/26	649,362.80	77,663.79
09/12/2017	CS370476-06, SEWER	861,470.40	11/01/25	-	-
		-	05/01/26	71,789.20	-
07/18/2017	CS370476-07, SEWER	890,382.60	05/01/26	74,198.55	-
09/16/2021	MUNICIPAL BUILDINGS, SERIES 2021	1,933,863.47	09/16/25	144,269.18	38,483.88
09/16/2022	CS370476-09, SEWER	1,567,170.00	05/01/26	87,065.00	-
07/01/2023	H-SRF-F-21-1999, WATER	221,713.20	05/01/26	12,317.40	-
03/05/2024	WIF-2000, WATER	827,471.03	05/01/26	48,674.77	-
	Totals	**18,135,241.24**		**1,487,754.81**	**225,299.20**

Total Bond Principal and Interest Requirements: **1,713,054.01**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF BRUNSWICK GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/1992	WATER	$ 48,000.00	06/01/26	$ 8,000.00	$ 2,760.00
	Totals	**48,000.00**		**8,000.00**	**2,760.00**

Total Bond Principal and Interest Requirements: 10,760.00

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	$ 611,000.00	06/01/26	$ 53,000.00	$ 27,495.00
	Totals	**611,000.00**		**53,000.00**	**27,495.00**

Total Bond Principal and Interest Requirements: 80,495.00

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

Run Date: 10/24/2025

TOWN OF BRYSON CITY NON GENERAL OBLIGATION — **2025-26**

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	$ 20,815.50	05/01/26	$ 4,163.10	$ -
09/27/2014	H-LRX-F-12-1713, WATER	521,997.75	05/01/26	57,999.75	-
01/14/2013	CS370845-02, SEWER	253,542.00	11/01/25	-	3,112.23
		-	05/01/26	31,692.75	3,112.23
06/30/2025	AMI WATER METER SYSTEM	1,001,258.05		-	-
	Totals	**1,797,613.30**		**93,855.60**	**6,224.46**

Total Bond Principal and Interest Requirements: **100,080.06**

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

Run Date: 10/24/2025

TOWN OF BUNN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/05/2014	CS370531-05, SEWER	$ 361,350.00	05/01/26	$ 40,150.00	$ -
11/05/2012	CS370531-04, SEWER	92,728.40	11/01/25	-	1,138.24
		-	05/01/26	11,591.05	1,138.24
12/01/2020	WATER & SEWER, SERIES 2020	396,000.00	06/01/26	8,000.00	6,930.00
	Totals	**850,078.40**		**59,741.05**	**9,206.48**

Total Bond Principal and Interest Requirements: **68,947.53**

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

Run Date: 10/24/2025

TOWN OF BURGAW NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/28/2012	WATER & SEWER, SERIES 2012 USDA	$ 1,592,000.00	06/01/26	$ 40,000.00	$ 43,780.00
01/02/2017	H-LRX-F-13-1800, WATER	783,838.20	05/01/26	65,319.85	-
03/16/2022	BUILDING RENOVATIONS	1,275,000.00	03/16/26	75,000.00	34,170.00
	Totals	**3,650,838.20**		**180,319.85**	**77,950.00**

Total Bond Principal and Interest Requirements: 258,269.85

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

Run Date: 10/24/2025

CITY OF BURLINGTON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2013	REFUNDING, SERIES 2013	$ 457,000.00	12/01/25	$ -	$ 4,227.25
		-	06/01/26	457,000.00	4,227.25
05/21/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025	16,500,000.00	12/01/25	825,000.00	406,026.04
		-	06/01/26	-	364,031.25
08/12/2025	G.O. PUBLIC IMPROVEMENT, SERIES 2025B	-	02/01/26	-	241,734.55
	Totals	**16,957,000.00**		**1,282,000.00**	**1,020,246.34**

Total Bond Principal and Interest Requirements: **2,302,246.34**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2020	RECREATION, VEHICLE, EQUIP, BLDGS & STREETS	$ 5,468,029.00	09/01/25	$ 497,094.00	$ 101,158.54
03/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021B	11,106,000.00	08/01/25	-	78,297.30
		-	02/01/26	857,000.00	78,297.30
02/18/2021	COMBINED ENTERPRISE SYSTEM, SERIES 2021A	7,416,000.00	08/01/25	-	49,316.40
		-	02/01/26	633,000.00	49,316.40
	Totals	**23,990,029.00**		**1,987,094.00**	**356,385.94**

Total Bond Principal and Interest Requirements: **2,343,479.94**

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

Run Date: 10/24/2025

TOWN OF BURNSVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2020	E-SRP-W-17-0063, SEWER	$ 859,739.36	05/01/26	$ 53,733.71	$ -
10/01/2024	SRF-D-LSL-0052	187,200.00	05/01/26	46,800.00	-
	Totals	**1,046,939.36**		**100,533.71**	**-**

Total Bond Principal and Interest Requirements: **100,533.71**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/11/2018	SEWER	$ 236,832.51	07/11/25	$ 21,933.65	$ 10,633.78
	Totals	**236,832.51**		**21,933.65**	**10,633.78**

Total Bond Principal and Interest Requirements: **32,567.43**

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

Run Date: 10/24/2025

TOWN OF CANTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2006	H-LRX-F-01-0953, DRINKING WATER	$ 112,146.95	11/01/25	$ -	$ 1,491.55
		-	05/01/26	112,146.95	1,491.55
02/15/2017	RECREATION	361,666.72	08/16/25	25,833.33	5,226.08
		-	02/16/26	25,833.33	4,852.79
03/08/2020	H-SRP-D-17-0020, DRINKING WATER	1,344,558.00	11/01/25	-	10,285.87
		-	05/01/26	89,637.20	10,285.87
	Totals	**1,818,371.67**		**253,450.81**	**33,633.71**

Total Bond Principal and Interest Requirements: **287,084.52**

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

Run Date: 10/24/2025

TOWN OF CAPE CARTERET NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2025	LAND AND BOAT RAMP 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: 10/24/2025

TOWN OF CAROLINA BEACH NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2010	E-SRF-T-09-0186, SEWER	$ 204,669.47	05/01/26	$ 40,933.91	$ -
06/10/2011	E-SRF-T-09-0187, SEWER ARRA	102,814.50	05/01/26	20,562.90	-
06/05/2013	MUNICIPAL BUILDING	342,857.10	07/01/25	85,714.29	6,960.00
04/30/2014	H-LRX-F-11-1786, WATER	701,113.50	05/01/26	77,901.50	-
06/23/2015	MUNICIPAL BUILDING	438,628.09	06/23/26	87,725.61	10,395.49
06/30/2016	ENTERPRISE SYSTEMS, SERIES 2016	17,450,000.00	12/01/25	-	383,150.00
		-	06/01/26	1,200,000.00	383,150.00
04/26/2017	FLOOD & EROSION CONTROL (BULKHEAD)	242,666.64	04/28/26	34,666.67	7,207.20
12/05/2019	COMMUNITY DEVELOPMENT	800,000.00	12/05/25	80,000.00	19,920.00
02/07/2022	MUNICIPAL BUILDINGS, 2022	412,771.80	05/07/26	68,795.30	8,833.32
04/27/2023	LAND PURCHASE	1,600,000.00	04/27/26	200,000.00	63,680.00
12/09/2024	IP BOARDWALK PUBLIC RESTROOM RENOVATION	1,998,147.00	12/01/25	133,209.80	77,563.63
	Totals	**24,293,668.10**		**2,029,509.98**	**960,859.64**

Total Bond Principal and Interest Requirements: **2,990,369.62**

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

Run Date: 10/24/2025

TOWN OF CARRBORO GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2013	SIDEWALK & GREENWAYS, SERIES 2013	$ 1,600,000.00	08/01/25	$ -	$ 20,625.00
		-	02/01/26	250,000.00	20,625.00
	Totals	**1,600,000.00**		**250,000.00**	**41,250.00**

Total Bond Principal and Interest Requirements: 291,250.00

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

Run Date: 10/24/2025

TOWN OF CARRBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2022	LIBRARY 2022	$ 11,254,000.00	09/01/25	$ -	$ 158,681.40
		-	03/01/26	662,000.00	158,681.40
	Totals	**11,254,000.00**		**662,000.00**	**317,362.80**

Total Bond Principal and Interest Requirements: **979,362.80**

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

Run Date: 10/24/2025

TOWN OF CARTHAGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2014	WATER & SEWER, SERIES 2014 USDA	$ 869,000.00	06/01/26	$ 20,000.00	$ 23,897.50
08/22/2017	WATER & SEWER, SERIES 2017A USDA	1,514,000.00	06/01/26	34,000.00	30,280.00
08/22/2017	WATER & SEWER, SERIES 2017B USDA	457,000.00	06/01/26	9,000.00	11,996.25
05/17/2021	AMI METER SYSTEM	559,753.02	05/17/26	41,058.87	12,818.34
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023A	1,605,000.00	06/01/26	34,000.00	22,068.75
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023B	851,000.00	06/01/26	18,000.00	11,701.25
04/18/2023	WATER AND SEWER SYSTEM BOND, 2023C	792,000.00	06/01/26	17,000.00	9,900.00
11/19/2024	FIRE CHIEF VEHICLE- IP 2024	43,348.00	11/19/25	13,504.06	2,966.63
10/24/2024	3 POLICE VEHICLES- LEASE 2024	114,170.44	10/24/25	57,085.22	8,795.37
	Totals	6,805,271.46		243,648.15	134,424.09

Total Bond Principal and Interest Requirements: 378,072.24

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

Run Date: 10/24/2025

TOWN OF CARY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
07/12/2006	PUBLIC IMPROVEMENT, SERIES 2006 - VARIABLE	$ 6,755,000.00	12/01/25	$ -	X	$ 405,300.00
		-	06/01/26S	4,745,000.00	X	405,300.00
10/11/2017	PUBLIC IMPROVEMENT, SERIES 2017A	18,740,000.00	12/01/25	-		290,900.01
		-	06/01/26	1,565,000.00		290,900.01
10/11/2017	REFUNDING, SERIES 2017B	11,475,000.00	12/01/25	-		161,675.00
		-	06/01/26	2,895,000.00		161,675.00
08/06/2019	PUBLIC IMPROVEMENT, SERIES 2019A	11,825,000.00	09/01/25	845,000.00		205,365.63
		-	03/01/26	-		184,240.63
11/05/2020	TAXABLE REFUNDING, SERIES 2020A	44,255,000.00	09/01/25	-		424,896.25
		-	03/01/26	3,570,000.00		424,896.25
09/20/2021	STREET/HWY AND RECREATION, SERIES 2021	106,250,000.00	09/01/25	6,250,000.00		1,796,875.00
		-	03/01/26	-		1,640,625.00
	Totals	**199,300,000.00**		**19,870,000.00**		**6,392,648.78**

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: 26,262,648.78

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CARY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	$ 25,795,000.00	12/01/25	$ 2,350,000.00	$ 454,806.25
		-	06/01/26	-	396,056.25
03/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	11,905,000.00	12/01/25	1,045,000.00	217,415.63
		-	06/01/26	-	191,290.63
12/21/2017	COMBINED ENTERPRISE SYSTEM REF SERIES 2017B	85,425,000.00	12/01/25	1,765,000.00	1,714,900.00
		-	06/01/26	-	1,670,775.00
12/11/2018	MUNICIPAL BUILDING & PUBLIC VEHICLE	5,085,000.00	11/01/25	565,000.00	79,326.00
		-	05/01/26	-	70,512.00
11/12/2020	TAX ENTERPRISE SYSTEM REFDG .REV,SER. 2020C	33,840,000.00	12/01/25	1,480,000.00	309,147.26
		-	06/01/26	-	303,441.85
11/12/2020	COMBINED ENTERPRISE REVENUE, 2020B	15,105,000.00	12/01/25	2,170,000.00	290,356.25
		-	06/01/26	-	236,106.25
10/08/2025	PUBLIC IMPROVEMENT BANS, 2025	-	11/01/25	-	575,000.00
		-	12/01/25	-	750,000.00
		-	01/01/26	-	750,000.00
		-	02/01/26	-	750,000.00
		-	03/01/26	-	750,000.00
		-	04/01/26	-	750,000.00
		-	05/01/26	-	750,000.00
		-	06/01/26	-	750,000.00
	Totals	**177,155,000.00**		**9,375,000.00**	**11,759,133.37**

Total Bond Principal and Interest Requirements: **21,134,133.37**

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

Run Date: 10/24/2025

TOWN OF CARY NON GENERAL OBLIGATION REFUNDED — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2015	COMBINED ENTERPRISE SYSTEM REV/REF SER 2015	$ 11,560,000.00	12/01/25	$ 11,560,000.00	$ 231,200.00
03/16/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	-	12/01/25	-	306,925.00
		-	06/01/26	-	306,925.00
DO NOT BUDGET/PAY - FUNDS ESCROWED. ASSURE ESCROW AGENT MAKES PAYMENT					
	Totals	11,560,000.00		11,560,000.00	845,050.00

Total Bond Principal and Interest Requirements: **12,405,050.00**

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

Run Date: 10/24/2025

TOWN OF CASWELL BEACH NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2015	MUNICIPAL BUILDING	$ 19,735.00	07/23/25	$ 6,593.00	$ -
		-	08/23/25	6,593.00	-
		-	09/23/25	6,549.00	-
	Totals	19,735.00		19,735.00	-

Total Bond Principal and Interest Requirements: **19,735.00**

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

Run Date: 10/24/2025

TOWN OF CEDAR POINT GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2019	GENERAL OBLIGATION, SERIES 2019	$ 75,000.00	08/01/25	$ 28,125.00	$ 646.88
		-	11/01/25	28,125.00	404.30
		-	02/01/26	18,750.00	161.72
	Totals	**75,000.00**		**75,000.00**	**1,212.90**

Total Bond Principal and Interest Requirements: 76,212.90

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

Run Date: 10/24/2025

TOWN OF CEDAR POINT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2022	COUNTY BUILDINGS	$ 628,367.30	09/12/25	$ 10,180.39	$ 5,780.98
		-	12/12/25	10,335.87	5,625.50
		-	03/12/26	10,490.71	5,470.66
		-	06/12/26	10,465.66	5,495.71
	Totals	628,367.30		41,472.63	22,372.85

Total Bond Principal and Interest Requirements: 63,845.48

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

Run Date: 10/24/2025

TOWN OF CHADBOURN GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2021	REFUNDING, SERIES 2021	$ 1,147,000.00	07/01/25	$ 10,000.00	$ 1,481.54
		-	08/01/25	9,000.00	1,468.63
		-	09/01/25	9,000.00	1,457.00
		-	10/01/25	9,000.00	1,445.38
		-	11/01/25	9,000.00	1,433.75
		-	12/01/25	9,000.00	1,422.13
		-	01/01/26	9,000.00	1,410.50
		-	02/01/26	9,000.00	1,398.88
		-	03/01/26	9,000.00	1,387.25
		-	04/01/26	9,000.00	1,375.63
		-	05/01/26	9,000.00	1,364.00
		-	06/01/26	9,000.00	1,352.38
	Totals	**1,147,000.00**		**109,000.00**	**16,997.07**

Total Bond Principal and Interest Requirements: **125,997.07**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2018	WATER & SEWER, SERIES 2018A USDA	$ 1,010,000.00	06/01/26	$ 22,000.00	$ 21,462.50
08/22/2018	WATER & SEWER, SERIES 2018B USDA	531,000.00	06/01/26	10,000.00	14,602.50
	Totals	**1,541,000.00**		**32,000.00**	**36,065.00**

Total Bond Principal and Interest Requirements: 68,065.00

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	$ 595,000.00	10/01/25	$ -	$ 7,331.25
		-	04/01/26	85,000.00	7,331.25
02/28/2013	REFUNDING, SERIES 2013	441,000.00	11/01/25	-	3,902.85
		-	05/01/26	249,000.00	3,902.85
02/21/2017	PUBLIC SAFETY, SERIES 2017	290,000.00	08/01/25	-	4,350.00
		-	02/01/26	145,000.00	4,350.00
02/22/2017	PUBLIC IMPROVEMENT, SERIES 2017	5,400,000.00	08/01/25	-	96,187.50
		-	02/01/26	450,000.00	96,187.50
04/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	8,125,000.00	11/01/25	-	126,953.13
		-	05/01/26	625,000.00	126,953.13
12/10/2019	REFUNDING, SERIES 2019	5,390,000.00	10/01/25	-	134,750.00
		-	04/01/26	865,000.00	134,750.00
05/12/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021A	2,565,000.00	10/01/25	-	33,125.00
		-	04/01/26	160,000.00	33,125.00
05/13/2021	GO AFFORDABLE HOUSING BONDS, SERIES 2021B	3,800,000.00	10/01/25	-	49,268.75
		-	04/01/26	240,000.00	49,268.75
03/07/2023	PUBLIC SAFETY BONDS, SERIES 2023A	1,580,000.00	08/01/25	-	39,500.00
		-	02/01/26	200,000.00	39,500.00
03/08/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	11,645,000.00	08/01/25	-	262,906.25
		-	02/01/26	650,000.00	262,906.25
	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/24/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025	$ 13,830,000.00	02/01/26	$ 695,000.00	$ 398,624.48
	Totals	**53,661,000.00**		**4,364,000.00**	**1,915,173.94**

Total Bond Principal and Interest Requirements: 6,279,173.94

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

Run Date: 10/24/2025

TOWN OF CHAPEL HILL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2016	STREETS & BUILDINGS	$ 3,144,000.00	09/01/25	$ -	$ 36,470.40
		-	03/01/26	572,000.00	36,470.40
08/12/2021	PARKING, STREET/HIGHWAY, SERIES 2021A	27,700,000.00	12/01/25	1,710,000.00	548,168.75
		-	06/01/26	-	505,418.75
08/12/2021	PARKING AND RECREATION, SERIES 2021B	9,324,000.00	12/01/25	752,000.00	82,051.20
		-	06/01/26	-	75,433.60
06/21/2024	TAXABLE LIMITED OBLIGATION BONDS, 2024A	11,514,000.00	12/01/25	606,000.00	286,698.60
		-	06/01/26	-	271,609.20
06/21/2024	NON-TAXABLE LIMITED OBLIGATION BONDS	3,636,000.00	12/01/25	404,000.00	80,719.20
		-	06/01/26	-	71,750.40
09/14/2024	BUILDING LEASE- LAW ENFORCEMENT	26,825,045.66	12/01/25	113,920.17	-
		-	01/01/26	113,920.17	-
		-	02/01/26	113,920.17	-
		-	03/01/26	113,920.17	-
		-	04/01/26	113,920.17	-
		-	05/01/26	113,920.17	-
		-	06/01/26	113,920.17	-
	Totals	82,143,045.66		4,841,441.19	1,994,790.50

Total Bond Principal and Interest Requirements: **6,836,231.69**

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

Run Date: 10/24/2025

CITY OF CHARLOTTE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/05/2013	GENERAL OBLIGATION, SERIES 2013A - TAXABLE	$ 10,725,000.00	07/01/25	$ 2,145,000.00	$ 209,137.50
		-	01/01/26	-	170,527.50
11/01/2016	REFUNDING, SERIES 2016A	69,720,000.00	07/01/25	5,810,000.00	1,568,700.00
		-	01/01/26	-	1,423,450.00
08/15/2019	REFUNDING, SERIES 2019A	114,535,000.00	12/01/25	-	2,539,375.00
		-	06/01/26	12,500,000.00	2,539,375.00
08/28/2019	TAXABLE HOUSING, SERIES 2019B	38,500,000.00	12/01/25	-	434,775.00
		-	06/01/26	2,750,000.00	434,775.00
03/04/2020	REFUNDING, SERIES 2020A	8,555,000.00	12/01/25	-	213,875.00
		-	06/01/26	4,280,000.00	213,875.00
03/04/2020	TAXABLE REFUNDING, SERIES 2020B	69,135,000.00	07/01/25	12,245,000.00	655,694.90
		-	01/01/26	-	556,265.50
12/02/2021	STREET/HWY, REDEVELOPMENT, SERIES 2021A	108,720,000.00	12/01/25	-	1,868,625.00
		-	06/01/26	6,795,000.00	1,868,625.00
08/01/2023	HOUSING, SERIES 2023A	67,500,000.00	12/01/25	-	1,635,000.00
		-	06/01/26	3,750,000.00	1,635,000.00
11/07/2023	GENERAL OBLIGATION REFUNDING BONDS	204,860,000.00	07/01/25	14,640,000.00	5,121,500.00
		-	01/01/26	-	4,755,500.00
08/13/2024	G.O. REFUNDING, SERIES 2024	59,995,000.00	07/01/25	6,070,000.00	1,499,875.00
		-	01/01/26	-	1,348,125.00
	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: 10/24/2025

CITY OF CHARLOTTE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2025	TAXABLE G.O. HOUSING BONDS, SERIES 2025	$ -	01/01/26	$ -	$ 733,083.33
	Totals	**752,245,000.00**		**70,985,000.00**	**31,425,158.73**

Total Bond Principal and Interest Requirements: 102,410,158.73

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

Run Date: 10/24/2025

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
07/26/2006	WATER & SEWER SYSTEM, SERIES 2006B	$ 108,185,000.00	07/01/25	$ 6,540,000.00	X	$ 2,118,740.00
		-	01/01/26	-	X	1,984,188.00
06/04/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008A	18,290,000.00	12/01/25	-		449,000.00
		-	06/01/26	1,455,000.00		449,000.00
06/25/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009A	7,905,000.00	12/01/25	-		188,325.00
		-	06/01/26	1,840,000.00		188,325.00
07/30/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009D	54,515,000.00	12/01/25	-	X	4,088,625.00
		-	06/01/26S	4,555,000.00	X	4,088,625.00
06/21/2010	E-SRF-T-09-0190, SEWER	37,068.25	05/01/26	7,413.65		-
11/09/2011	SPECIAL FACILITIES AIRPORT, SERIES 2011	46,500,000.00	07/01/25S	1,660,000.00		1,392,310.00
		-	01/01/26	-		1,344,062.10
04/11/2011	E-SRF-T-09-0244, SEWER	136,164.00	05/01/26	19,452.00		-
07/21/2011	E-SRF-T-09-0189, SEWER	274,879.50	05/01/26	39,268.50		-
05/07/2013	CERTIFICATES OF PARTICIPATION, SERIES 2013C	24,550,000.00	12/01/25	-		489,546.88
		-	06/01/26	2,680,000.00		489,546.88
03/27/2014	CERTIFICATES OF PARTICIPATION, SERIES 2014A	7,290,000.00	12/01/25	810,000.00		131,118.75
		-	06/01/26	-		118,968.75
11/04/2014	STORMWATER FEE & REFUNDING, SERIES 2014	72,415,000.00	12/01/25	3,780,000.00		1,548,625.00
		-	06/01/26	-		1,454,125.00
11/06/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	64,975,000.00	07/01/25	5,185,000.00		1,542,125.00

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: 10/24/2025

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/06/2014	GENERAL AIRPORT REFUNDING, SERIES 2014A	$ -	01/01/26	$ -	$ 1,412,500.00
06/25/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015C	22,900,000.00	12/01/25	2,290,000.00	490,918.75
		-	06/01/26	-	433,668.75
06/18/2015	CERTIFICATES OF PARTICIPATION, SERIES 2015B	33,965,000.00	12/01/25	-	657,431.25
		-	06/01/26	2,850,000.00	657,431.25
08/27/2015	WATER & SEWER SYSTEM REF REV, SERIES 2015	221,025,000.00	07/01/25	17,985,000.00	5,078,600.00
		-	01/01/26	-	4,628,975.00
06/09/2016	STORM WATER FEE REV REFUNDING, SERIES 2016	20,710,000.00	12/01/25	1,530,000.00	395,431.25
		-	06/01/26	-	380,131.25
06/01/2016	REFUNDING COPS, SERIES 2016A	2,525,000.00	12/01/25	2,525,000.00	63,125.00
03/07/2017	CS370377-13, SEWER	2,716,380.60	05/01/26	226,365.05	-
06/01/2017	GENERAL AIRPORT, SERIES 2017A	149,915,000.00	07/01/25	3,620,000.00	3,747,875.00
		-	01/01/26	-	3,657,375.00
06/01/2017	GENERAL AIRPORT, SERIES 2017B AMT	14,815,000.00	07/01/25	355,000.00	370,375.00
		-	01/01/26	-	361,500.00
06/01/2017	GENERAL AIRPORT, SERIES 2017C	93,720,000.00	07/01/25	7,925,000.00	2,126,731.25
		-	01/01/26	-	1,928,606.25
04/25/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	339,730,000.00	07/01/25	13,360,000.00	7,783,762.50
		-	01/01/26	-	7,449,762.50
03/18/2020	CS370377-14, SEWER	15,661,446.75	11/01/25	-	43,852.05
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2020	CS370377-14, SEWER	$ -	05/01/26	$ 1,044,096.45	$ 43,852.05
11/08/2018	CERTIFICATES OF PARTICIPATION, SERIES 2018	39,595,000.00	12/01/25	2,835,000.00	896,281.25
		-	06/01/26	-	825,406.25
06/20/2019	GENERAL AIRPORT, SERIES 2019A	131,300,000.00	07/01/25	2,875,000.00	3,029,150.00
		-	01/01/26	-	2,957,275.00
06/20/2019	GENERAL AIRPORT, SERIES 2019B AMT	33,545,000.00	07/01/25	735,000.00	772,300.00
		-	01/01/26	-	753,925.00
04/25/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019A	104,880,000.00	12/01/25	-	2,495,400.00
		-	06/01/26	3,275,000.00	2,495,400.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019C	34,935,000.00	12/01/25	-	657,675.00
		-	06/01/26	-	657,675.00
06/04/2019	CERTIFICATES OF PARTICIPATION, SERIES 2019B	76,980,000.00	12/01/25	-	1,852,450.00
		-	06/01/26	3,930,000.00	1,852,450.00
09/10/2019	WATER & SEWER SYSTEM REFUNDING, SERIES 2019	45,245,000.00	07/01/25	3,245,000.00	1,113,825.00
		-	01/01/26	-	1,032,700.00
03/31/2023	CS370377-15, SEWER	61,529,475.60	11/01/25	-	526,077.02
		-	05/01/26	3,418,304.20	526,077.02
09/24/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	292,000,000.00	07/01/25	11,730,000.00	5,639,031.25
		-	01/01/26	-	5,345,781.25
10/14/2020	STORM WATER FEE, SERIES 2020	96,825,000.00	12/01/25	2,225,000.00	1,464,325.00
	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
10/14/2020	STORM WATER FEE, SERIES 2020	$ -	06/01/26	$ -		$ 1,408,700.00
02/05/2022	WATER AND SEWER EXTENSION PROJECT	2,757,828.40	05/01/26	162,225.20		-
05/06/2021	AIRPORT, SERIES 2021A (NON-AMT)	253,195,000.00	07/01/25	8,035,000.00		5,454,000.00
		-	01/01/26	-		5,253,125.00
05/06/2021	AIRPORT, SERIES 2021B (AMT)	95,050,000.00	07/01/25	5,270,000.00		2,019,400.00
		-	01/01/26	-		1,887,650.00
10/21/2021	MUNI BUILDINGS AND EQUIP, SERIES 2021B	91,460,000.00	12/01/25	5,380,000.00		1,691,337.50
		-	06/01/26	-		1,556,837.50
05/11/2022	AIRPORT, SERIES 2022A - NON-AMT	290,270,000.00	07/01/25	5,090,000.00		6,521,375.00
		-	01/01/26	-		6,394,125.00
05/11/2022	AIRPORT, SERIES 2022B - AMT	72,160,000.00	07/01/25	1,250,000.00		1,686,125.00
		-	01/01/26	-		1,654,875.00
10/16/2025	WIF-1993, WATER	-	05/01/26	550,000.00		62,932.05
02/05/2022	CS370377-16, SEWER	2,739,195.37	05/01/26	161,129.14		-
10/31/2023	COPS REFUNDING SERIES 2003F AND 2013G	73,940,000.00	12/01/25	-		1,848,500.00
		-	06/01/26	8,285,000.00		1,848,500.00
09/28/2023	AIRPORT, SERIES 2023A - NON-AMT	256,875,000.00	07/01/25	785,000.00		12,943,750.00
09/28/2023	AIRPORT, SERIES 2023B - NON-AMT	110,285,000.00	07/01/25	1,765,000.00		5,593,375.00
11/07/2023	PUBLIC IMPROVEMENT, SERIES 2023C	200,000,000.00	07/01/25	-	X	3,666,666.69
		-	08/01/25	-	X	3,666,666.69

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

Totals

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/07/2023	PUBLIC IMPROVEMENT, SERIES 2023C	$ -	09/01/25	$ -	X $ 3,666,666.69
		-	10/01/25	-	X 3,666,666.69
		-	11/01/25	-	X 3,666,666.69
		-	12/01/25	-	X 3,666,666.69
		-	01/01/26	-	X 3,666,666.69
		-	02/01/26	-	X 3,666,666.69
		-	03/01/26	-	X 3,666,666.69
		-	04/01/26	-	X 3,666,666.69
		-	05/01/26	-	X 3,666,666.69
		-	06/01/26	-	X 3,666,666.69
03/05/2024	BUILDING LEASE- NO INTEREST	3,072,153.50	07/01/25	25,620.65	-
		-	08/01/25	25,620.65	-
		-	09/01/25	25,620.65	-
		-	10/01/25	25,620.65	-
		-	11/01/25	25,620.65	-
		-	12/01/25	25,620.65	-
		-	01/01/26	25,620.65	-
		-	02/01/26	25,620.65	-
		-	03/01/26	25,620.65	-
		-	04/01/26	25,620.65	-

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: 10/24/2025

CITY OF CHARLOTTE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/05/2024	BUILDING LEASE- NO INTEREST	$ -	05/01/26	$ 26,389.27	$ -
		-	06/01/26	26,389.27	-
04/24/2024	COP'S 2024 VARIOUS PROJECTS/REFUNDING	114,550,000.00	12/01/25	7,100,000.00	2,863,750.00
		-	06/01/26	-	2,686,250.00
06/26/2024	WATER & SEWER SYSTEM REVENUE, SERIES 2024	543,000,000.00	07/01/25	7,820,000.00	13,575,000.00
		-	01/01/26	-	13,379,500.00
04/17/2025	RED LINE PROJECT	93,000,000.00	07/17/25	-	465,000.00
		-	08/17/25	-	465,000.00
		-	09/17/25	-	465,000.00
		-	10/17/25	-	465,000.00
		-	11/17/25	-	465,000.00
		-	12/17/25	-	465,000.00
		-	01/17/26	-	465,000.00
		-	02/17/26	-	465,000.00
		-	03/17/26	-	465,000.00
		-	04/17/26	-	465,000.00
		-	05/17/26	-	465,000.00
		-	06/17/26	-	465,000.00
06/11/2025	SERIES 2025A-NON-AMT REVENUE BONDS	265,595,000.00	01/01/26	-	7,522,895.83
06/11/2025	SERIES 2025B-AMT REVENUE BONDS	25,405,000.00	01/01/26	-	724,923.61
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/2025	TAXABLE CERTIFICATES OF PARTICIPATION	$ -	12/01/25	$ -	$ 2,062,245.58
		-	06/01/26	4,035,000.00	3,256,177.23
	Totals	**4,732,944,591.97**		**172,547,239.23**	**252,145,714.08**

Total Bond Principal and Interest Requirements: 424,692,953.31

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF CHERRYVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2021	GO PUBLIC IMPROVEMENT BONDS, SERIES 2021	$ 7,600,000.00	11/01/25	$ 385,000.00	$ 100,400.00
		-	05/01/26	-	92,700.00
	Totals	**7,600,000.00**		**385,000.00**	**193,100.00**

Total Bond Principal and Interest Requirements: **578,100.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CHINA GROVE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2006	CS370653-02, SEWER	$ 251,165.60	11/01/25	$ -	$ 2,894.68
		-	05/01/26	125,582.80	2,894.68
	Totals	251,165.60		125,582.80	5,789.36

Total Bond Principal and Interest Requirements: 131,372.16

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CHOCOWINITY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/24/1992	SANITARY SEWER	$ 140,000.00	06/01/26	$ 20,000.00	$ 7,875.00
07/12/2004	WATER, SERIES 2004-USDA	1,861,000.00	06/01/26	69,000.00	88,397.50
	Totals	**2,001,000.00**		**89,000.00**	**96,272.50**

Total Bond Principal and Interest Requirements: 185,272.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CHOCOWINITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2015	COMBINED ENTERPRISE SYSTEM SERIES 2015 USDA	$ 2,469,000.00	06/01/26	$ 54,000.00	$ 67,897.50
	Totals	**2,469,000.00**		**54,000.00**	**67,897.50**

Total Bond Principal and Interest Requirements: **121,897.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2025	E-SRP-W-17-0105	$ 1,897,200.00	11/01/25	$ -	$ 13,824.09
		-	05/01/26	94,860.00	11,572.92
	Totals	**1,897,200.00**		**94,860.00**	**25,397.01**

Total Bond Principal and Interest Requirements: 120,257.01

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CLARKTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	E-SRL-T-09-0078, SEWER	$ 275,214.45	05/01/26	$ 39,316.35	$ -
	Totals	**275,214.45**		**39,316.35**	**-**

Total Bond Principal and Interest Requirements: 39,316.35

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CLAYTON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/03/2012	PUBLIC IMPROVEMENT, SERIES 2012	$ 240,000.00	08/01/25	$ -	$ 3,120.00
		-	02/01/26	120,000.00	3,120.00
12/16/2021	PARKS & RECREATION, SERIES 2021	11,475,000.00	08/01/25	675,000.00	192,375.00
		-	02/01/26	-	175,500.00
02/13/2024	GENERAL OBLIGATION PARKS AND RECREATION	4,200,000.00	08/01/25	300,000.00	100,500.00
		-	02/01/26	-	93,000.00
	Totals	**15,915,000.00**		**1,095,000.00**	**567,615.00**

Total Bond Principal and Interest Requirements: 1,662,615.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CLAYTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	CS370431-05, SEWER	$ 540,000.00	11/01/25	$ -	$ 5,670.00
		-	05/01/26	180,000.00	5,670.00
07/14/2016	MUNICIPAL BUILDING REFINANCING	2,610,000.00	11/30/25	440,000.00	57,420.00
06/16/2016	MUNICIPAL BUILDING REFINANCING	1,798,000.00	07/01/25	345,000.00	18,879.00
		-	01/01/26	-	15,256.50
07/16/2019	METERING SYSTEM	3,548,000.00	08/01/25	315,000.00	93,291.11
04/23/2020	WATER & SEWER SYSTEM, SERIES 2020	12,826,000.00	12/01/25	-	184,694.40
		-	06/01/26	483,000.00	184,694.40
11/29/2024	CS 370431-07, SEWER	110,000,000.00	05/01/26	5,500,000.00	849,742.47
12/20/2022	SERIES 2022 REVENUE BOND	95,800,000.00	08/01/25	2,305,000.00	2,250,500.00
		-	02/01/26	-	2,192,875.00
06/18/2024	ELECTRIC SYSTEM REVENUE BOND. SERIES 2024	6,000,000.00	07/01/25	479,000.00	280,371.67
	Totals	**233,122,000.00**		**10,047,000.00**	**6,139,064.55**

Total Bond Principal and Interest Requirements: 16,186,064.55

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF CLINTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	E-SRF-T-09-0238, SEWER	$ 57,533.75	11/01/25	$ -	$ 604.10
		-	05/01/26	11,506.75	604.10
07/27/2010	H-ARRA-09-1465, DRINKING WATER	35,712.50	05/01/26	7,142.50	-
12/31/2015	H-LRX-R-DW-1792, WATER	823,167.00	05/01/26	82,316.70	-
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017A USDA	4,238,000.00	06/01/26	84,000.00	116,545.00
12/14/2017	WATER & SEWER SYSTEM, SERIES 2017B USDA	1,001,000.00	06/01/26	22,000.00	22,522.50
10/01/2024	SRF-D-LSL-0034	142,950.40	05/01/26	35,737.60	-
	Totals	**6,298,363.65**		**242,703.55**	**140,275.70**

Total Bond Principal and Interest Requirements: 382,979.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2014	CS370755-02, SEWER	$ 89,722.05	05/01/26	$ 9,969.12	$ -
02/09/2016	CS370755-01, SANITARY SEWER	67,924.45	05/01/26	6,174.95	-
06/06/2019	E-SRP-W-17-0040, SEWER	65,468.20	05/01/26	4,676.30	-
	Totals	**223,114.70**		**20,820.37**	**-**

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

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF COFIELD GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/1994	SANITARY SEWER BOND	$ 79,500.00	06/01/26	$ 9,500.00	$ 4,074.38
	Totals	**79,500.00**		**9,500.00**	**4,074.38**

Total Bond Principal and Interest Requirements: **13,574.38**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2014	WATER & SEWER, SERIES 2014 USDA	$ 454,000.00	06/01/26	$ 11,000.00	$ 10,782.50
	Totals	**454,000.00**		**11,000.00**	**10,782.50**

Total Bond Principal and Interest Requirements: 21,782.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF COLUMBIA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/16/2011	H-ARRA-09-1438, DRINKING WATER	$ 60,993.64	05/01/26	$ 12,198.74	$ -
05/12/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014	1,852,000.00	06/01/26	41,000.00	60,190.00
	Totals	**1,912,993.64**		**53,198.74**	**60,190.00**

Total Bond Principal and Interest Requirements: **113,388.74**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF COLUMBUS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/21/2010	E-SRF-T-09-0191, SEWER ARRA	$ 18,702.37	05/01/26	$ 3,740.47	$ -
04/15/2014	E-SRL-T-11-0087, SEWER	1,350,000.00	05/01/26	150,000.00	-
02/27/2017	MUNICIPAL BUILDING	42,728.32	07/15/25	21,150.79	862.10
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022A	1,082,000.00	06/01/26	22,000.00	18,935.00
02/24/2022	WATER AND SEWER SYSTEM, SERIES 2022B	904,000.00	06/01/26	18,000.00	15,820.00
	Totals	**3,397,430.69**		**214,891.26**	**35,617.10**

Total Bond Principal and Interest Requirements: 250,508.36

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF CONCORD GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2023	PARKS AND RECREATION, SERIES 2023	$ 39,900,000.00	09/01/25	$ 2,100,000.00	$ 955,500.00
		-	03/01/26	-	903,000.00
	Totals	**39,900,000.00**		**2,100,000.00**	**1,858,500.00**

Total Bond Principal and Interest Requirements: **3,958,500.00**

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

Run Date: 10/24/2025

CITY OF CONCORD NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2012	UTILITIES SYSTEMS REFUNDING, SERIES 2012	$ 5,305,000.00	12/01/25	$ 1,265,000.00	$ 82,153.13
		-	06/01/26	-	63,178.13
12/17/2014	LIMITED OBLIGATION, SERIES 2014A	14,415,000.00	12/01/25	-	275,390.63
		-	06/01/26	1,685,000.00	275,390.63
11/10/2015	PARKING FACILITY	2,281,000.00	11/01/25	-	27,600.10
		-	05/01/26	435,000.00	27,600.10
05/18/2016	UTILTIES SYSTEMS REFUNDING, SERIES 2016	14,020,000.00	12/01/25	995,000.00	328,000.00
		-	06/01/26	-	308,100.00
10/11/2017	AIRPORT & MUNICIPAL BUILDING REFUNDING	1,490,293.00	11/09/25	306,528.00	15,201.00
		-	05/09/26	301,935.00	12,074.41
03/10/2021	INSTALL. FIN. CONTRACT 2021, MUNI BUILDINGS	3,664,503.43	09/01/25	-	26,201.20
		-	03/01/26	620,000.00	26,201.20
07/11/2024	LOB'S 2024 BONDS FIRE/POLICE SUBSTATION	11,180,000.00	12/01/25	-	267,750.00
		-	06/01/26	590,000.00	267,750.00
04/18/2024	UTILITIES SYSTEMS REVENUE BONDS	21,445,000.00	12/01/25	710,000.00	486,900.00
		-	06/01/26	-	469,150.00
	Totals	**73,800,796.43**		**6,908,463.00**	**2,958,640.53**

Total Bond Principal and Interest Requirements: **9,867,103.53**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF CONOVER NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/25/2010	E-SRF-T-09-0192, SANITARY SEWER	$ 215,878.25	05/01/26	$ 43,175.65	$ -
05/01/2014	H-LRX-F-12-1646, WATER	168,679.35	05/01/26	18,742.15	-
11/03/2015	E-SRL-T-13-0091, SEWER	936,061.50	05/01/26	85,096.50	-
11/01/2014	H-LRX-R-DW-1645, WATER	326,217.60	05/01/26	36,246.40	-
12/10/2015	MUNICIPAL BUILDING	45,386.00	12/10/25	45,386.00	1,293.50
12/11/2017	MUNICIPAL BUILDING	500,000.00	12/11/25	100,000.00	6,000.00
		-	06/11/26	100,000.00	4,800.00
08/06/2020	MUNICIPAL BUILDINGS	2,124,563.46	08/06/25	193,142.14	47,590.22
09/15/2023	WWTP PROJECT	4,673,552.58	09/15/25	79,195.62	114,034.68
		-	03/15/26	81,127.99	112,102.31
01/13/2025	CS 370436-06	1,232,000.00	11/01/25	-	11,137.28
		-	05/01/26	61,600.00	6,960.80
	Totals	**10,222,338.74**		**843,712.45**	**303,918.79**

Total Bond Principal and Interest Requirements: **1,147,631.24**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF CONWAY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2014	E-SRL-T-11-0086, SEWER	$ 256,017.17	05/01/26	$ 42,669.53	$ -
	Totals	256,017.17		42,669.53	-

Total Bond Principal and Interest Requirements: 42,669.53

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF CORNELIUS GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 4,095,000.00	12/01/25	$ -	$ 49,359.38
		-	06/01/26	585,000.00	49,359.38
08/21/2018	PUBLIC IMPROVEMENT, SERIES 2018	4,615,000.00	08/01/25	350,000.00	87,250.00
		-	02/01/26	-	78,500.00
02/09/2022	PUBLIC IMPROVEMENT, SERIES 2022	6,310,000.00	08/01/25	445,000.00	109,375.00
		-	02/01/26	-	98,250.00
	Totals	**15,020,000.00**		**1,380,000.00**	**472,093.76**

Total Bond Principal and Interest Requirements: **1,852,093.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CORNELIUS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	RECREATION	$ 70,000.00	10/01/25	$ 35,000.00	$ 315.53
		-	04/01/26	35,000.00	157.76
06/24/2019	LAND ACQUISITION	93,857.16	12/26/25	46,928.57	863.49
		-	06/26/26	46,928.59	426.95
01/12/2023	EQUIPMENT AND PUBLIC VEHICLES	1,213,115.05	07/12/25	200,811.50	23,291.81
		-	01/12/26	204,667.08	19,436.23
	Totals	**1,376,972.21**		**569,335.74**	**44,491.77**

Total Bond Principal and Interest Requirements: 613,827.51

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF COVE CITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/01/2010	E-SRF-T-09-0193, SEWER	$ 56,999.70	05/01/26	$ 11,399.94	$ -
	Totals	56,999.70		11,399.94	-

Total Bond Principal and Interest Requirements: 11,399.94

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF CRAMERTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2021	MUNICIPAL BUILDINGS	$ 1,922,400.00	05/11/26	$ 120,150.00	$ 57,479.76
07/16/2021	STREET RESURFACING AND REPAIRS	885,714.28	07/16/25	221,428.57	12,754.29
	Totals	**2,808,114.28**		**341,578.57**	**70,234.05**

Total Bond Principal and Interest Requirements: 411,812.62

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/02/2025	POLICE DEPT EXPANSION	$ -		$ -	$ -
	Totals	-		0.00	-

Total Bond Principal and Interest Requirements: 0.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF CRESWELL NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2020	H-SRP-D-17-0129, DRINKING WATER	$ 141,256.50	05/01/26	$ 9,417.10	$ -
	Totals	**141,256.50**		**9,417.10**	**-**

Total Bond Principal and Interest Requirements: **9,417.10**

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

Run Date: 10/24/2025

TOWN OF DALLAS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2008	MUNICIPAL BUILDING	$ 697,055.04	10/15/25	$ 36,798.64	$ 15,342.76
		-	04/15/26	37,688.02	14,453.38
06/01/2013	WATER & SEWER	1,748,806.68	06/11/26	192,584.87	62,782.16
	Totals	**2,445,861.72**		**267,071.53**	**92,578.30**

Total Bond Principal and Interest Requirements: **359,649.83**

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

Run Date: 10/24/2025

TOWN OF DAVIDSON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/29/2021	PUBLIC IMPROVEMENT, SERIES 2021	$ 13,540,000.00	12/01/25	$ -	$ 224,200.00
		-	06/01/26	845,000.00	224,200.00
11/07/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023	4,615,000.00	12/01/25	-	104,218.75
		-	06/01/26	260,000.00	104,218.75
	Totals	**18,155,000.00**		**1,105,000.00**	**656,837.50**

Total Bond Principal and Interest Requirements: 1,761,837.50

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

Run Date: 10/24/2025

TOWN OF DAVIDSON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2008	RECREATION	$ 93,750.00	07/15/25	$ 15,625.00	$ 1,504.69
		-	01/15/26	15,625.00	1,253.91
10/20/2016	MUNICIPAL BUILDING - FIRE STATION	924,000.00	11/01/25	-	10,579.80
		-	05/01/26	154,000.00	10,579.80
12/13/2018	LAND ACQUISITION	1,876,000.00	11/01/25	-	25,888.80
		-	05/01/26	134,000.00	25,888.80
	Totals	**2,893,750.00**		**319,250.00**	**75,695.80**

Total Bond Principal and Interest Requirements: **394,945.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF DENTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/02/2013	WATER & SEWER SYSTEM, SERIES 2013	$ 911,000.00	06/01/26	$ 20,000.00	$ 30,746.25
09/30/2015	H-LRX-R-DW-1643, WATER	967,436.00	05/01/26	96,743.60	-
	Totals	**1,878,436.00**		**116,743.60**	**30,746.25**

Total Bond Principal and Interest Requirements: **147,489.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF DOBSON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2010	WATER & SEWER, SERIES 2010 - USDA	$ 658,000.00	06/01/26	$ 20,000.00	$ 14,805.00
10/21/2014	MUNICIPAL PARK	115,384.62	10/21/25	38,461.54	3,646.15
	Totals	**773,384.62**		**58,461.54**	**18,451.15**

Total Bond Principal and Interest Requirements: **76,912.69**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF DOVER NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2011	E-SRF-T-09-0194, SEWER ARRA	$ 113,901.70	05/01/26	$ 22,780.35	$ -
	Totals	**113,901.70**		**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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2015	CS370677-01, SEWER	$ 235,543.00	05/01/26	$ 23,554.30	$ -
	Totals	**235,543.00**		**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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2015	H-LRX-F-13-1806, WATER	$ 58,860.00	05/01/26	$ 5,886.00	$ -
04/03/2020	E-SRP-W-17-0039, SEWER	78,422.25	05/01/26	5,228.15	-
	Totals	137,282.25		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: 10/24/2025

TOWN OF DUCK NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2010	MUNICIPAL BUILDING	$ 133,333.36	11/17/25	$ 133,333.36	$ 4,280.00
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	949,834.80	12/14/25	474,917.40	8,738.48
		-	06/14/26	-	4,369.24
12/19/2024	2024 IP- PROPERTY PURCHASE	2,000,000.00	12/19/25	200,000.00	40,800.00
		-	06/19/26	-	36,720.00
	Totals	**3,083,168.16**		**808,250.76**	**94,907.72**

Total Bond Principal and Interest Requirements: **903,158.48**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF DUNN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2011	E-SRF-T-09-0239, SEWER	$ 1,315,534.20	11/01/25	$ -	$ 16,444.18
		-	05/01/26	219,255.70	16,444.18
09/03/2014	REDEVELOPMENT & MUNICIPAL BUILDING	1,359,551.45	08/03/25	1,359,551.45	39,285.37
09/12/2018	WATER	1,257,771.28	09/12/25	120,664.14	45,657.10
11/06/2020	E-SRP-W-17-0106, SEWER	2,200,000.00	05/01/26	137,500.00	-
04/07/2020	WIF-1977 (H-SRF-F-20-1977), WATER	696,997.09	11/01/25	-	4,948.68
		-	05/01/26	40,999.83	4,948.68
07/07/2020	RENOVATION OF TART PARK	1,707,188.74	09/15/25	47,835.07	15,575.25
		-	03/15/26	48,518.31	14,892.01
05/17/2024	CS370417-07, WATER	3,444,700.00	11/01/25	-	2,239.06
		-	05/01/26	181,300.00	2,239.06
02/07/2024	WATER AND SEWER SYSTEM REVENUE BOND	1,380,000.00	06/01/26	29,000.00	17,250.00
10/01/2024	SRF-D-LSL-0013	160,000.00	05/01/26	40,000.00	-
	Totals	**13,521,742.76**		**2,224,624.50**	**179,923.57**

Total Bond Principal and Interest Requirements: **2,404,548.07**

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

Run Date: 10/24/2025

CITY OF DURHAM GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2015	REFUNDING, SERIES 2015	$ 4,120,000.00	09/01/25	$ 4,120,000.00	$ 82,400.00
06/22/2022	REFUNDING, SERIES 2022	19,910,000.00	07/01/25	2,795,000.00	497,750.00
		-	01/01/26	-	427,875.00
05/29/2024	TAXABLE GENERAL OBLIGATION HOUSING	51,125,000.00	12/01/25	-	1,356,957.50
		-	06/01/26	2,695,000.00	1,356,957.50
05/28/2025	GENERAL OBLIGATION BONDS, SERIES 2025	92,835,000.00	12/01/25	-	2,265,209.58
		-	06/01/26	4,645,000.00	2,228,075.00
	Totals	**167,990,000.00**		**14,255,000.00**	**8,215,224.58**

Total Bond Principal and Interest Requirements: **22,470,224.58**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/03/2015	LIMITED OBLIGATION REFUNDING, SERIES 2015	$ 16,730,000.00	12/01/25	$ -	$ 275,482.25
		-	06/01/26	1,685,000.00	275,482.25
09/21/2016	UTILITY SYSTEM REFUNDING, SERIES 2016	38,905,000.00	08/01/25	1,825,000.00	686,456.25
		-	02/01/26	-	649,956.25
12/21/2017	LIMITED OBLIGATION, SERIES 2017B REFUNDING	18,380,000.00	10/01/25	2,955,000.00	459,500.00
		-	04/01/26	-	385,625.00
05/09/2018	LIMITED OBLIGATION, SERIES 2018	53,560,000.00	10/01/25	-	1,223,125.00
		-	04/01/26	4,120,000.00	1,223,125.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020A	1,825,000.00	10/01/25	615,000.00	33,500.00
		-	04/01/26	-	21,200.00
12/10/2020	LIMITED OBLIGATION REFUNDING, SERIES 2020B	28,805,000.00	10/01/25	2,775,000.00	236,225.00
		-	04/01/26	-	208,475.00
10/17/2023	MUNICIPAL BUILINGS, SERIES 2023	123,005,000.00	10/01/25	6,725,000.00	3,043,925.00
		-	04/01/26	-	2,875,800.00
10/01/2024	SRF-D-LSL-0039	400,000.00	05/01/26	80,000.00	-
08/12/2021	UTIL. SYSTEM REV. REFDG, SERIES 2021	227,705,000.00	08/01/25	5,080,000.00	3,340,112.50
		-	02/01/26	-	3,238,512.50
05/30/2024	UTILITY SYSTEM REVENUE BONDS, SERIES 2024	79,635,000.00	08/01/25	1,315,000.00	1,736,025.00
		-	02/01/26	-	1,703,150.00
12/12/2023	WATER AND SEWER REVENUE BANS SERIES 2023	181,000,000.00	12/12/25	-	3,318,333.33
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2023	WATER AND SEWER REVENUE BANS SERIES 2023	$ -	06/12/26	$ 181,000,000.00	$ 3,318,333.33
	Totals	**769,950,000.00**		**208,175,000.00**	**28,252,343.66**

Total Bond Principal and Interest Requirements: **236,427,343.66**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF EAST SPENCER GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2009	WATER, SERIES 2009 - USDA	$ 1,290,000.00	06/01/26	$ 34,000.00	$ 53,212.50
	Totals	**1,290,000.00**		**34,000.00**	**53,212.50**

Total Bond Principal and Interest Requirements: 87,212.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF EDEN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/15/2010	E-SRF-T-09-0195, SEWER	$ 77,534.60	05/01/26	$ 15,506.70	$ -
04/18/2013	E-SRF-T-10-0253, SEWER	461,973.60	11/01/25	-	5,647.63
		-	05/01/26	57,746.70	5,647.63
06/16/2014	CS370458-05, SEWER	886,228.65	05/01/26	98,469.85	-
05/29/2015	CS370458-06, SEWER	1,614,564.00	05/01/26	161,456.40	-
03/02/2016	CS370458-07, SEWER	1,632,115.65	05/01/26	148,374.15	-
05/19/2016	WATER & SEWER	648,944.43	03/01/26	104,264.61	16,158.72
04/19/2021	E-SRP-W-17-0026, SEWER	14,250,000.00	05/01/26	750,000.00	-
09/10/2020	H-SRP-D-17-0015, DRINKING WATER	2,838,287.28	11/01/25	-	10,217.83
		-	05/01/26	177,392.96	10,217.83
10/01/2024	SRF-D-LSL-0076	274,352.00	05/01/26	68,588.00	-
09/20/2024	CS370458-08	14,672,225.00	11/01/25	-	9,848.48
		-	05/01/26	733,611.25	7,336.11
	Totals	**37,356,225.21**		**2,315,410.62**	**65,074.23**

Total Bond Principal and Interest Requirements: **2,380,484.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF EDENTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/25/2016	MUNICIPAL BUILDING	$ 1,157,333.36	07/15/25	$ 165,333.33	$ 34,488.53
04/12/2017	FLOOD & EROSION CONTROL	48,400.00	04/13/26	24,200.00	1,495.56
09/08/2020	E-SRP-W-17-0059, SEWER	825,000.00	05/01/26	55,000.00	-
03/16/2020	WATER & SEWER SYSTEM, SERIES 2020	2,344,000.00	06/01/26	52,000.00	38,090.00
08/14/2020	STREET	635,866.90	08/14/25	72,502.97	16,596.13
05/09/2022	H-LRX-F-19-1944, WATER	1,708,036.41	11/01/25	-	9,650.41
		-	05/01/26	100,472.73	9,650.41
	Totals	**6,718,636.67**		**469,509.03**	**109,971.04**

Total Bond Principal and Interest Requirements: **579,480.07**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF ELIZABETH CITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2010	DEH-1352, DRINKING WATER	$ 295,782.00	05/01/26	$ 59,156.40	$ -
12/15/2015	MUNICIPAL BUILDINGS	39,999.62	07/15/25	6,666.67	79.33
		-	08/15/25	6,666.67	66.11
		-	09/15/25	6,666.67	52.89
		-	10/15/25	6,666.67	39.67
		-	11/15/25	6,666.67	26.44
		-	12/15/25	6,666.27	13.22
06/14/2019	MUNICIPAL BUILDING	600,000.00	07/14/25	12,500.00	1,485.00
		-	08/14/25	12,500.00	1,454.06
		-	09/14/25	12,500.00	1,423.13
		-	10/14/25	12,500.00	1,392.19
		-	11/14/25	12,500.00	1,361.25
		-	12/14/25	12,500.00	1,330.31
		-	01/14/26	12,500.00	1,299.38
		-	02/14/26	12,500.00	1,268.44
		-	03/14/26	12,500.00	1,237.50
		-	04/14/26	12,500.00	1,206.56
		-	05/14/26	12,500.00	1,175.63
		-	06/14/26	12,500.00	1,144.69
04/07/2020	H-SRF-F-20-1956, WATER	214,660.80	05/01/26	13,416.30	-
	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2026	SRF-D-LSL-0023	$ -		$ -	$ -
	Totals	**1,150,442.42**		**262,572.32**	**16,055.80**

Total Bond Principal and Interest Requirements: **278,628.12**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ELIZABETHTOWN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-10-1626, WATER	$ 78,685.37	05/01/26	$ 19,671.33	$ -
03/05/2016	CS370418-04, SEWER	544,750.80	05/01/26	49,522.80	-
11/12/2021	STREET REPAIRS & RESURFACING	1,691,358.00	07/12/25	12,345.68	3,030.35
		-	08/12/25	12,345.68	3,108.50
		-	09/12/25	12,345.68	3,085.65
		-	10/12/25	12,345.68	2,963.99
		-	11/12/25	12,345.68	3,039.93
		-	12/12/25	12,345.68	2,919.75
		-	01/12/26	12,345.68	2,994.22
		-	02/12/26	12,345.68	2,971.36
		-	03/12/26	12,345.68	2,663.17
		-	04/12/26	12,345.68	2,925.65
		-	05/12/26	12,345.68	2,809.16
		-	06/12/26	12,345.68	2,879.94
10/01/2024	SRF-D-LSL-0084	89,254.40	05/01/26	22,313.60	-
	Totals	**2,404,048.57**		**239,655.89**	**35,391.67**

Total Bond Principal and Interest Requirements: **275,047.56**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ELK PARK GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/20/1998	SANITARY SEWER	$ 153,500.00	06/01/26	$ 10,000.00	$ 7,483.13
	Totals	**153,500.00**		**10,000.00**	**7,483.13**

Total Bond Principal and Interest Requirements: **17,483.13**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2012	SEWER	$ 397,036.69	10/15/25	$ 74,800.00	$ 11,875.25
03/27/2019	H-LRX-F-18-1905, DRINKING WATER	1,160,234.60	11/01/25	-	10,674.16
		-	05/01/26	82,873.90	10,674.16
	Totals	**1,557,271.29**		**157,673.90**	**33,223.57**

Total Bond Principal and Interest Requirements: **190,897.47**

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

Run Date: 10/24/2025

TOWN OF ELLERBE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2013	WATER & SEWER, SERIES 2013 USDA	$ 1,486,000.00	06/01/26	$ 36,000.00	$ 40,865.00
04/24/2017	WATER & SEWER, SERIES 2017 USDA	174,000.00	06/01/26	4,000.00	4,785.00
	Totals	**1,660,000.00**		**40,000.00**	**45,650.00**

Total Bond Principal and Interest Requirements: 85,650.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ELM CITY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2008	SANITARY SEWER, SERIES 2008	$ 1,523,000.00	06/01/26	$ 45,000.00	$ 66,631.25
07/07/2010	SANITARY SEWER, SERIES 2010	869,000.00	06/01/26	22,000.00	34,760.00
	Totals	2,392,000.00		67,000.00	101,391.25

Total Bond Principal and Interest Requirements: 168,391.25

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

Run Date: 10/24/2025

TOWN OF ELM CITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370603-02, SEWER	$ 44,412.50	11/01/25	$ -	$ 502.97
		-	05/01/26	22,206.25	502.97
	Totals	44,412.50		22,206.25	1,005.94

Total Bond Principal and Interest Requirements: 23,212.19

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ELON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2010	H-ARRA-09-1357, DRINKING WATER	$ 36,285.25	05/01/26	$ 7,257.05	$ -
09/22/2021	WATER AND SEWER, SERIES 2021	1,608,000.00	09/01/25	122,000.00	27,657.60
	Totals	**1,644,285.25**		**129,257.05**	**27,657.60**

Total Bond Principal and Interest Requirements: 156,914.65

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF EMERALD ISLE NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2018	LAND ACQUISITION	$ 180,000.00	05/11/26	$ 60,000.00	$ 4,662.00
	Totals	**180,000.00**		**60,000.00**	**4,662.00**

Total Bond Principal and Interest Requirements: 64,662.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ENFIELD GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/1997	SANITARY SEWER, SERIES A	$ 1,136,000.00	06/01/26	$ 86,000.00	$ 56,800.00
08/18/1997	SANITARY SEWER, SERIES B	139,000.00	06/01/26	10,000.00	6,950.00
	Totals	1,275,000.00		96,000.00	63,750.00

Total Bond Principal and Interest Requirements: **159,750.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ENFIELD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2013	H-LRX-F-09-1607A, WATER	$ 91,533.60	05/01/26	$ 11,441.70	$ -
02/19/2020	E-SRP-W-17-0107, SEWER	99,679.50	05/01/26	6,645.30	-
	Totals	**191,213.10**		**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: 10/24/2025

TOWN OF FAIRMONT GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2021	GO REFUNDING BOND, SERIES 2021	$ 1,814,412.44	09/01/25	$ 22,380.60	$ 13,154.49
		-	12/01/25	22,542.86	12,992.23
		-	03/01/26	22,706.30	12,828.80
		-	06/01/26	22,870.92	12,664.17
	Totals	**1,814,412.44**		**90,500.68**	**51,639.69**

Total Bond Principal and Interest Requirements: **142,140.37**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FAIRMONT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	SEWER, SERIES 2014 - USDA	$ 303,000.00	06/01/26	$ 8,000.00	$ 6,817.50
	Totals	**303,000.00**		**8,000.00**	**6,817.50**

Total Bond Principal and Interest Requirements: 14,817.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FAIRVIEW NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/27/2018	LAND ACQUISITION	$ 360,000.00	01/01/26	$ 40,000.00	$ 14,040.00
	Totals	**360,000.00**		**40,000.00**	**14,040.00**

Total Bond Principal and Interest Requirements: 54,040.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FAISON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/04/2013	H-LRX-F-07-1754, DRINKING WATER	$ 200,686.40	05/01/26	$ 25,085.80	$ -
	Totals	**200,686.40**		**25,085.80**	**-**

Total Bond Principal and Interest Requirements: 25,085.80

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FAITH GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2004	SANITARY SEWER, SERIES 2004A - USDA	$ 844,000.00	06/01/26	$ 31,000.00	$ 40,090.00
09/07/2004	SANITARY SEWER, SERIES 2004B- USDA	270,000.00	06/01/26	10,000.00	12,825.00
	Totals	**1,114,000.00**		**41,000.00**	**52,915.00**

Total Bond Principal and Interest Requirements: **93,915.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FALLSTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/05/2019	WATER, SERIES 2019 USDA	$ 1,656,000.00	06/01/26	$ 36,000.00	$ 28,980.00
	Totals	1,656,000.00		36,000.00	28,980.00

Total Bond Principal and Interest Requirements: 64,980.00

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

Run Date: 10/24/2025

TOWN OF FARMVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2007	CS370383-04, SEWER	$ 142,729.90	11/01/25	$ -	$ 1,573.60
		-	05/01/26	71,364.95	1,573.60
08/30/2010	WATER, SERIES 2010A - USDA	3,065,000.00	06/01/26	74,000.00	122,600.00
08/30/2010	WATER, SERIES 2010B - USDA	1,568,000.00	06/01/26	41,000.00	50,960.00
08/30/2010	WATER, SERIES 2010C - USDA	2,028,000.00	06/01/26	49,000.00	81,120.00
03/22/2011	DEH-09-1389, DRINKING WATER	450,000.00	05/01/26	75,000.00	-
06/26/2012	WATER & SEWER, SERIES 2012	1,350,000.00	06/01/26	34,000.00	37,125.00
09/09/2019	H-SRP-D-17-0094, WATER	223,650.00	05/01/26	15,975.00	-
07/29/2019	LIBRARY	3,333,333.35	07/29/25	333,333.33	98,000.00
	Totals	12,160,713.25		693,673.28	392,952.20

Total Bond Principal and Interest Requirements: 1,086,625.48

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF FAYETTEVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2019	PARKS & RECREATION, SERIES 2019	$ 11,200,000.00	12/01/25	$ -	$ 202,000.00
		-	06/01/26	800,000.00	202,000.00
05/03/2022	PARKS AND RECREATION, SERIES 2022	16,150,000.00	12/01/25	-	321,812.50
		-	06/01/26	950,000.00	321,812.50
	Totals	**27,350,000.00**		**1,750,000.00**	**1,047,625.00**

Total Bond Principal and Interest Requirements: 2,797,625.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
08/10/2010	PARKING DECK - RZEDB	$ 196,490.28	08/10/25	$ 196,490.28		$ 5,010.50
04/30/2010	E-SRF-T-09-0231, SEWER	67,086.50	05/01/26	13,417.30		-
01/10/2010	E-SRF-T-09-0196, SEWER	58,063.00	05/01/26	11,612.60		-
06/17/2011	MUNICIPAL BUILDING	178,462.84	12/01/25	89,231.42	X	19,630.92
		-	06/01/26	89,231.42	X	9,815.46
06/17/2011	ECONOMIC DEVELOPMENT	505,032.96	12/01/25	252,516.48	X	55,553.62
		-	06/01/26	252,516.48	X	27,776.81
08/11/2011	STORM WATER SYSTEM, SERIES 2011	1,295,000.00	08/01/25	425,000.00		20,299.13
		-	02/01/26	430,000.00		13,637.25
12/14/2012	CS370434-11, SEWER	153,115.20	11/01/25	-		1,531.15
		-	05/01/26	19,139.40		1,531.15
12/02/2015	H-LRX-R-DW-1761, WATER	8,739,797.55	05/01/26	794,527.05		-
10/31/2013	H-LRX-F-09-1665, WATER	2,121,742.54	05/01/26	265,217.81		-
05/28/2015	CS370434-13, SEWER	1,121,915.00	11/01/25	-		11,219.15
		-	05/01/26	112,191.50		11,219.15
11/15/2013	CS370434-12, SEWER	1,755,741.60	11/01/25	-		17,557.42
		-	05/01/26	195,082.40		17,557.42
06/29/2016	PUBLIC WORKS COMMISSION, SERIES 2016	70,620,000.00	09/01/25	-		1,109,900.00
		-	03/01/26	5,060,000.00		1,109,900.00
06/13/2017	MUNICIPAL BUILDING	1,128,000.00	12/01/25	-		17,202.00

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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2017	MUNICIPAL BUILDING	$ -	06/01/26	$ 94,000.00	$ 17,202.00
10/10/2017	MUNICIPAL BUILDING	2,340,000.00	10/01/25	180,000.00	29,250.00
		-	04/01/26	-	27,000.00
06/06/2018	LIMITED OBLIGATION, SERIES 2018	32,820,000.00	12/01/25	-	670,549.25
		-	06/01/26	2,520,000.00	670,549.25
12/13/2018	PUBLIC WORKS COMMISSION, SERIES 2018	61,345,000.00	09/01/25	-	1,285,625.00
		-	03/01/26	2,125,000.00	1,285,625.00
06/11/2019	LIMITED OBLIGATION, SERIES 2019A-TAXABLE	1,785,000.00	12/01/25	-	32,921.25
		-	06/01/26	140,000.00	32,921.25
06/11/2019	LIMITED OBLIGATION, SERIES 2019B	1,915,000.00	12/01/25	-	42,425.00
		-	06/01/26	135,000.00	42,425.00
04/06/2022	CS370434-14, SANITARY SEWER	12,369,568.39	11/01/25	-	68,651.10
		-	05/01/26	727,621.67	68,651.10
10/27/2022	CS370434-16, SANITARY SEWER	24,878,599.05	11/01/25	-	131,856.57
		-	05/01/26	1,309,399.95	131,856.57
10/27/2022	CS 370434-15, SANITARY SEWER	5,942,349.75	05/01/26	312,755.25	-
11/04/2021	PUBLIC WORKS COMMISSION, SERIES 2021	92,315,000.00	09/01/25	-	1,379,721.88
		-	03/01/26	2,215,000.00	1,379,721.88
06/09/2022	NEW FIRE STATION	8,865,000.00	11/01/25	-	145,829.25
		-	05/01/26	522,000.00	145,829.25
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2024	PWC REFUNDING REVENUE BONDS, SERIES 2024	$ 72,820,000.00	09/01/25	$ -	$ 1,745,875.00
		-	03/01/26	3,785,000.00	1,745,875.00
11/16/2023	PWC REVENUE BONDS, SERIES 2023	169,420,000.00	09/01/25	-	4,076,937.50
		-	03/01/26	2,920,000.00	4,076,937.50
10/01/2024	SRF-D--LSL-0022 PUBLIC WORKS COMMISSION	320,000.00	05/01/26	80,000.00	-
04/15/2026	WIF-1998	-		-	-
	Totals	**575,075,964.66**		**25,271,951.01**	**21,683,576.73**

Total Bond Principal and Interest Requirements: **46,955,527.74**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF FLETCHER NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2020	LAND ACQUISITION	$ 1,200,000.00	10/01/25	$ 120,000.00	$ 19,560.00
		-	04/01/26	-	17,604.00
	Totals	**1,200,000.00**		**120,000.00**	**37,164.00**

Total Bond Principal and Interest Requirements: 157,164.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FOREST CITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/22/2014	CS370626-03, SEWER	$ 217,828.80	05/01/26	$ 24,203.20	$ -
03/25/2024	VAC-CON COMBINATION VAC TRUCK-IP	539,915.29	07/25/25	9,727.69	2,752.27
		-	08/25/25	9,777.28	2,702.68
		-	09/25/25	9,827.12	2,652.84
		-	10/25/25	9,877.21	2,602.75
		-	11/25/25	9,927.56	2,552.40
		-	12/25/25	9,978.17	2,501.79
		-	01/25/26	10,029.03	2,450.93
		-	02/25/26	10,080.16	2,399.80
		-	03/25/26	10,131.54	2,348.42
		-	04/25/26	10,183.19	2,296.77
		-	05/25/26	10,235.10	2,244.86
		-	06/25/26	10,287.27	2,192.69
	Totals	**757,744.09**		**144,264.52**	**29,698.20**

Total Bond Principal and Interest Requirements: **173,962.72**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FOUNTAIN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/13/2019	H-SRP-D-17-0009, WATER	$ 139,336.64	05/01/26	$ 9,952.62	$ -
	Totals	**139,336.64**		**9,952.62**	**-**

Total Bond Principal and Interest Requirements: **9,952.62**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF FOUR OAKS NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	WASTEWATER, SERIES 2006	$ 414,000.00	06/01/26	$ 14,000.00	$ 18,112.50
	Totals	**414,000.00**		**14,000.00**	**18,112.50**

Total Bond Principal and Interest Requirements: 32,112.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FRANKLIN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2013	CS370524-03, SEWER	$ 2,076,193.60	11/01/25	$ -	$ 25,381.47
		-	05/01/26	259,524.20	25,381.47
10/05/2018	H-LRX-F-16-1874, WATER	1,998,095.45	05/01/26	153,699.65	-
02/01/2021	MUNICIPAL BUILDING	240,000.00	11/24/25	40,000.00	4,842.33
	Totals	**4,314,289.05**		**453,223.85**	**55,605.27**

Total Bond Principal and Interest Requirements: 508,829.12

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FRANKLINVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2008	WATER - USDA	$ 230,000.00	06/01/26	$ 6,000.00	$ 9,487.50
06/30/2013	H-LRX-F-08-1709, WATER	42,129.20	05/01/26	5,266.15	-
09/04/2020	H-SRP-D-17-0074, DRINKING WATER	70,200.75	05/01/26	4,680.05	-
	Totals	342,329.95		15,946.20	9,487.50

Total Bond Principal and Interest Requirements: 25,433.70

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FREMONT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2002	SANITARY SEWER, USDA SERIES 2002	$ 461,500.00	06/01/26	$ 22,000.00	$ 20,767.50
	Totals	**461,500.00**		**22,000.00**	**20,767.50**

Total Bond Principal and Interest Requirements: **42,767.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF FREMONT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/23/2007	E-SEL-T-07-0039, SEWER	$ 34,200.00	05/01/26	$ 11,400.00	$ -
	Totals	**34,200.00**		**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: 10/24/2025

TOWN OF FUQUAY VARINA GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	STREET, SERIES 2012	$ 1,400,000.00	10/01/25	$ -	$ 16,312.50
		-	04/01/26	175,000.00	16,312.50
12/20/2018	STREET, SERIES 2018	12,100,000.00	07/01/25	-	250,593.75
		-	01/01/26	875,000.00	250,593.75
05/16/2019	REFUNDING, SERIES 2019	1,490,000.00	08/01/25	290,000.00	37,250.00
		-	02/01/26	-	30,000.00
05/31/2023	PUBLIC BUILDING BONDS, SERIES 2023A	1,320,000.00	08/01/25	330,000.00	33,000.00
		-	02/01/26	-	24,750.00
06/01/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023B	26,135,000.00	08/01/25	1,025,000.00	630,150.00
		-	02/01/26	-	604,525.00
10/09/2024	G.O TRANSPORTATION BONDS, SERIES 2024	10,000,000.00	08/01/25	500,000.00	235,000.00
		-	02/01/26	-	222,500.00
	Totals	**52,445,000.00**		**3,195,000.00**	**2,350,987.50**

Total Bond Principal and Interest Requirements: 5,545,987.50

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

Run Date: 10/24/2025

TOWN OF FUQUAY VARINA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2006	MUNICIPAL BUILDING	$ 100,000.00	04/01/26	$ 100,000.00	$ 4,340.00
07/01/2015	MUNICIPAL BUILDING - PUBLIC WORKS	2,400,000.00	07/15/25	400,000.00	46,800.00
03/24/2016	COMBINED UTILITIES, SERIES 2016	14,195,000.00	10/01/25	-	326,937.50
		-	04/01/26	1,055,000.00	326,937.50
11/28/2018	LIMITED OBLIGATION, SERIES 2018	7,770,000.00	11/01/25	550,000.00	183,906.25
		-	05/01/26	-	170,156.25
07/15/2021	REVENUE REFUNDING BOND, SERIES 2021	12,548,000.00	10/01/25	-	138,028.00
		-	04/01/26	1,168,000.00	138,028.00
08/17/2022	INSTALLMENT FINANCING AGREEMENT 2022	6,573,000.00	08/01/25	366,000.00	112,069.65
		-	02/01/26	-	105,829.35
01/30/2024	UTILITIES REVENUE BONDS, SERIES 2024A	65,225,000.00	08/01/25	-	1,527,350.00
		-	02/01/26	-	1,527,350.00
08/15/2024	UTILITIES REVENUE BONDS, SERIES, 2024B	65,205,000.00	08/01/25	-	1,473,575.00
		-	02/01/26	130,000.00	1,473,575.00
11/13/2024	COMBINED UTILITIES REVENUE BOND 2024C	67,300,000.00	12/01/25	-	1,470,662.50
		-	06/01/26	-	1,470,662.50
08/15/2024	COMBINED UTILITIES REVENUE BOND 2024B	65,205,000.00	08/01/25	-	1,473,575.00
		-	02/01/26	130,000.00	1,473,575.00
01/30/2024	COMBINED UTILITIES REVENUE BOND 2024A	65,225,000.00	08/01/25	-	589,750.00
		-	02/01/26	-	589,750.00
	Totals	**371,746,000.00**		**3,899,000.00**	**14,622,857.50**

Total Bond Principal and Interest Requirements: **18,521,857.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF GARLAND NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/24/2015	H-LRX-F-09-1775, WATER	$ 127,187.50	05/01/26	$ 12,718.75	$ -
	Totals	127,187.50		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: 10/24/2025

TOWN OF GARNER GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/02/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 6,335,000.00	08/01/25	$ -	$ 120,687.50
		-	02/01/26	425,000.00	120,687.50
04/07/2015	PUBLIC IMPROVEMENT, SERIES 2015	9,325,000.00	08/01/25	610,000.00	153,268.75
		-	02/01/26	-	138,018.75
08/30/2018	PUBLIC IMPROVEMENT, SERIES 2018	3,310,000.00	08/01/25	125,000.00	57,362.50
		-	02/01/26	-	54,237.50
09/17/2019	PUBLIC IMPROVEMENT, SERIES 2019	6,245,000.00	08/01/25	200,000.00	90,368.75
		-	02/01/26	-	85,368.75
02/03/2020	REFUNDING, SERIES 2020	2,668,000.00	08/01/25	-	24,145.40
		-	02/01/26	460,000.00	24,145.40
06/21/2023	RECREATION, STREET/HWY, SERIES 2023	19,450,000.00	08/01/25	-	464,650.00
		-	02/01/26	1,085,000.00	464,650.00
04/15/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025A	1,935,000.00	08/01/25	-	28,487.50
		-	02/01/26	970,000.00	48,375.00
04/16/2025	G.O. PUBLIC IMPROVEMENT BONDS, SERIES 2025B	28,265,000.00	08/01/25	-	390,177.08
		-	02/01/26	540,000.00	668,875.00
	Totals	**77,533,000.00**		**4,415,000.00**	**2,933,505.38**

Total Bond Principal and Interest Requirements: **7,348,505.38**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2016	WATER REFINANCING & LAND ACQUISITION	$ 1,069,000.00	09/01/25	$ 537,000.00	$ 9,834.80
		-	03/01/26	-	4,894.40
07/11/2024	GARNER IFA, SERIES 2024	5,763,000.00	11/01/25	-	123,904.50
		-	05/01/26	412,000.00	123,904.50
	Totals	**6,832,000.00**		**949,000.00**	**262,538.20**

Total Bond Principal and Interest Requirements: 1,211,538.20

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

Run Date: 10/24/2025

CITY OF GASTONIA GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2008	PUBLIC IMPROVEMENT, SERIES 2008A	$ 480,000.00	12/01/25	$ -	$ 9,480.00
		-	06/01/26	160,000.00	9,480.00
08/31/2020	REFUNDING, SERIES 2020	10,214,000.00	09/01/25	1,780,000.00	78,647.80
		-	03/01/26	-	64,941.80
04/25/2023	TRANSPORTATION BONDS, SERIES 2023	29,875,000.00	10/01/25	-	713,700.00
		-	04/01/26	1,660,000.00	713,700.00
	Totals	**40,569,000.00**		**3,600,000.00**	**1,589,949.60**

Total Bond Principal and Interest Requirements: 5,189,949.60

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF GASTONIA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2009	E-SRF-T-09-0197, SEWER	$ 15,907.80	05/01/26	$ 3,976.95	$ -
06/30/2011	CS370730-02, SEWER	532,551.80	11/01/25	-	6,137.66
		-	05/01/26	266,275.90	6,137.66
06/30/2011	H-ARRA-09-1187, DRINKING WATER	59,981.25	05/01/26	11,996.25	-
12/22/2015	COMBINED UTILITIES SYSTEM, SERIES 2015	13,120,000.00	11/01/25	-	273,243.75
		-	05/01/26	955,000.00	273,243.75
11/18/2016	WIF-1878, WATER	3,000,000.00	05/01/26	250,000.00	-
02/20/2018	WIF-1879, WATER (TWO RIVERS UTILITIES)	19,500,000.00	05/01/26	1,500,000.00	-
01/03/2019	E-SRL-T-13-0090, SEWER	2,099,887.30	05/01/26	149,991.95	-
02/27/2020	REFUNDING IFA, SERIES 2020	4,955,000.00	10/01/25	-	41,126.50
		-	04/01/26	590,000.00	41,126.50
10/03/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	18,660,000.00	12/01/25	-	285,681.25
		-	06/01/26	1,335,000.00	285,681.25
01/15/2023	CS370744-05	13,860,000.00	11/01/25	-	76,230.00
		-	05/01/26	770,000.00	76,230.00
08/09/2023	SEWER, SERIES 2023	37,055,000.00	11/01/25	-	883,525.00
		-	05/01/26	1,320,000.00	883,525.00
	Totals	**112,858,328.15**		**7,152,241.05**	**3,131,888.32**

Total Bond Principal and Interest Requirements: **10,284,129.37**

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

Run Date: 10/24/2025

TOWN OF GIBSONVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2010	H-ARRA-09-1296, DRINKING WATER	$ 15,324.50	05/01/26	$ 3,064.90	$ -
07/04/2020	H-SRP-D-17-0017, DRINKING WATER	482,866.50	11/01/25	-	3,693.93
		-	05/01/26	32,191.10	3,693.93
08/18/2020	SEWER SYSTEM, SERIES 2020	2,069,000.00	06/01/26	42,000.00	38,793.75
03/09/2021	WATER AND SEWER EXTENSION PROJECT	1,009,063.98	03/09/26	118,859.73	17,053.18
	Totals	**3,576,254.98**		**196,115.73**	**63,234.79**

Total Bond Principal and Interest Requirements: 259,350.52

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF GOLDSBORO GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2017	PUBLIC IMPROVEMENT, SERIES 2017	$ 3,300,000.00	11/01/25	$ -	$ 58,953.13
		-	05/01/26	275,000.00	58,953.13
05/23/2017	REFUNDING, SERIES 2017	3,475,000.00	11/01/25	-	63,650.00
		-	05/01/26	770,000.00	63,650.00
08/14/2018	STREET IMPROVEMENT, SERIES 2018	3,150,000.00	08/01/25	225,000.00	57,375.00
		-	02/01/26	-	51,750.00
	Totals	**9,925,000.00**		**1,270,000.00**	**354,331.26**

Total Bond Principal and Interest Requirements: 1,624,331.26

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF GOLDSBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2011	H-LRX-F-08-1078, DRINKING WATER	$ 2,351,770.05	11/01/25	$ -	$ 29,397.13
		-	05/01/26	335,967.15	29,397.13
02/21/2013	H-LRH-F-09-1620, DRINKING WATER	1,176,745.60	05/01/26	147,093.20	-
07/10/2014	STREETS, TRANSIT & BUILDING	2,049,000.00	11/01/25	-	34,218.30
		-	05/01/26	228,000.00	34,218.30
06/26/2015	RECREATION	2,425,000.00	11/01/25	-	35,283.75
		-	05/01/26	485,000.00	35,283.75
12/23/2016	CS370482-06, SEWER	2,017,024.80	11/01/25	-	18,960.03
		-	05/01/26	168,085.40	18,960.03
03/23/2017	WATER & VEHICLES	2,724,000.00	03/01/26	362,000.00	64,327.26
03/16/2017	ATHLETIC PARK	1,400,000.00	03/01/26	200,000.00	21,000.00
09/13/2018	MUNICIPAL BUILDING	3,177,000.00	08/01/25	353,000.00	108,335.70
11/26/2019	CS370482-07, SEWER	5,749,840.24	05/01/26	383,322.68	-
03/07/2021	H-SRF-F-20-1942, DRINKING WATER	1,187,927.20	11/01/25	-	10,810.14
		-	05/01/26	74,245.45	10,810.14
03/24/2021	E-SRP-W-17-0110, SEWER	555,126.94	11/01/25	-	5,051.66
		-	05/01/26	32,654.53	5,051.66
03/12/2025	MULTIPLE VEHICLES & EQUIPMENT	6,715,000.00	03/01/26	967,000.00	248,675.10
	Totals	**31,528,434.83**		**3,736,368.41**	**709,780.08**

Total Bond Principal and Interest Requirements: **4,446,148.49**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF GOLDSTON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2015	SANITARY SEWER, SERIES 2015 USDA	$ 2,501,934.02	06/01/26	$ 56,000.00	$ 68,803.19
	Totals	**2,501,934.02**		**56,000.00**	**68,803.19**

Total Bond Principal and Interest Requirements: **124,803.19**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF GRAHAM NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2010	E-SRF-T-09-0198, SEWER ARRA	$ 98,974.00	05/01/26	$ 19,794.80	$ -
11/18/2010	H-ARRA-09-1295, DRINKING WATER	22,029.00	05/01/26	3,671.50	-
05/19/2014	WATER & SEWER	1,862,000.00	07/15/25	353,000.00	24,206.00
		-	01/15/26	-	19,617.00
05/14/2021	SRP-W-17-0054; INTEREST RATE 0%	1,859,301.65	05/01/26	116,206.35	-
	Totals	**3,842,304.65**		**492,672.65**	**43,823.00**

Total Bond Principal and Interest Requirements: 536,495.65

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF GRANITE FALLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2017	CS370372-01, SEWER	$ 366,000.00	11/01/25	$ -	$ 3,348.90
		-	05/01/26	30,500.00	3,348.90
04/01/2017	CS370372-02, SEWER	1,140,000.00	11/01/25	-	10,431.00
		-	05/01/26	95,000.00	10,431.00
08/27/2017	CS370372-03, SEWER	305,328.00	11/01/25	-	2,793.75
		-	05/01/26	25,444.00	2,793.75
09/25/2021	H-SRP-D-18-0162, WATER	281,946.40	11/01/25	-	2,467.03
		-	05/01/26	17,621.65	2,467.03
10/01/2024	SRF-D-LSL-0036	160,000.00	05/01/26	32,000.00	-
	Totals	**2,253,274.40**		**200,565.65**	**38,081.36**

Total Bond Principal and Interest Requirements: **238,647.01**

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Run Date: 10/24/2025

TOWN OF GREEN LEVEL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/03/2011	H-ARRA-09-1027, DRINKING WATER	$ 324,476.95	05/01/26	$ 46,353.85	$ -
03/02/2015	CS370917-01, SEWER	145,001.50	05/01/26	14,500.15	-
03/09/2015	CS370917-02, SEWER	63,928.50	05/01/26	6,392.85	-
04/04/2015	E-SRL-T-12-0089, SEWER	653,098.00	05/01/26	65,309.80	-
02/14/2018	SEWER	735,265.84	02/14/26	80,567.76	27,425.41
	Totals	**1,921,770.79**		**213,124.41**	**27,425.41**

Total Bond Principal and Interest Requirements: **240,549.82**

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Run Date: 10/24/2025

CITY OF GREENSBORO GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/27/2012	PUBLIC IMPROVEMENT, SERIES 2012A	$ 3,500,000.00	09/01/25	$ -	$ 45,625.00
		-	03/01/26	500,000.00	45,625.00
02/06/2014	REFUNDING, SERIES 2014	-	08/01/25	-	141,100.00
10/20/2016	REFUNDING, SERIES 2016	26,065,000.00	08/01/25	-	507,756.25
		-	02/01/26	2,175,000.00	507,756.25
10/17/2018	PUBLIC IMPROVEMENT, SERIES 2018B	102,060,000.00	10/01/25	7,290,000.00	2,073,093.75
		-	04/01/26	-	1,890,843.75
03/03/2020	PUBLIC IMPROVEMENT, SERIES 2020B	33,075,000.00	10/01/25	-	600,862.50
		-	04/01/26	2,205,000.00	600,862.50
03/31/2020	REFUNDING, SERIES 2020C	11,570,000.00	08/01/25	-	181,734.38
		-	02/01/26	4,680,000.00	181,734.38
07/08/2020	REFUNDING, SERIES 2020D (FORWARD DELIVERY)	10,365,000.00	10/01/25	1,670,000.00	259,125.00
		-	04/01/26	-	217,375.00
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022A	18,150,000.00	10/01/25	-	431,062.50
		-	04/01/26	3,925,000.00	431,062.50
11/16/2022	PUBLIC IMPROVEMENT BONDS, SERIES 2022B	52,460,000.00	10/01/25	-	1,311,500.00
		-	04/01/26	-	1,311,500.00
02/25/2025	TAXABLE G.O. HOUSING BONDS, SERIES 2025A	10,000,000.00	08/01/25	-	211,575.00
		-	02/01/26	-	244,125.00
02/25/2025	GO PUB. IMP AND REFUNDING BONDS, 2025B	43,920,000.00	08/01/25	-	896,675.00
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 10/24/2025

CITY OF GREENSBORO GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/25/2025	GO PUB. IMP AND REFUNDING BONDS, 2025B	$ -	02/01/26	$ 635,000.00	$ 1,034,625.00
	Totals	**311,165,000.00**		**23,080,000.00**	**13,125,618.76**

Total Bond Principal and Interest Requirements: 36,205,618.76

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Run Date: 10/24/2025

CITY OF GREENSBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2015	COMBINED ENTERPRISE SYSTEM REV REF SER 2015	$ 9,390,000.00	12/01/25	$ -	$ 187,800.00
		-	06/01/26	2,380,000.00	187,800.00
02/01/2016	COMBINED ENTERPRISE SYSTEM REV REF-SER 2016	23,310,000.00	12/01/25	-	381,187.50
		-	06/01/26	835,000.00	381,187.50
08/17/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017A	55,405,000.00	12/01/25	-	1,076,750.00
		-	06/01/26	1,605,000.00	1,076,750.00
08/17/2017	COMBINED ENTERPRISE SYSTEM REF SER 2017B	14,880,000.00	12/01/25	2,180,000.00	372,000.00
		-	06/01/26	-	317,500.00
02/14/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	36,680,000.00	08/01/25	-	692,622.40
		-	02/01/26	1,480,000.00	692,622.40
11/01/2018	LIMITED OBLIGATION, SERIES 2018B-TAXABLE	4,960,000.00	10/01/25	-	100,961.15
		-	04/01/26S	1,220,000.00	100,961.15
02/27/2020	LIMITED OBLIGATION, SERIES 2020A	9,555,000.00	11/01/25	640,000.00	204,675.00
		-	05/01/26	-	188,675.00
10/01/2019	TAXABLE LIMITED OBLIGATION, SERIES 2019	26,000,000.00	11/01/25	970,000.00	410,844.03
		-	05/01/26	-	399,567.78
06/25/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	104,100,000.00	12/01/25	-	1,855,550.00
		-	06/01/26	4,430,000.00	1,855,550.00
01/28/2021	TAXABLE LOBS SERIES 2021, PARKING	31,975,000.00	11/01/25	1,280,000.00	329,426.83
		-	05/01/26	-	325,414.03
	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021A	$ 18,620,000.00	10/01/25	$ -	$ 224,341.15
		-	04/01/26	1,070,000.00	224,341.15
10/19/2021	TAXABLE LOB REFUNDING, SERIES 2021B	24,095,000.00	10/01/25	-	316,802.50
		-	04/01/26	295,000.00	316,802.50
10/10/2023	FIRE DEPARTMENT EQUIPMENT	2,818,000.00	09/01/25	202,000.00	60,023.40
		-	03/01/26	-	55,720.80
08/07/2024	LOB'S, SERIES 2024	40,580,000.00	10/01/25	2,100,000.00	1,005,300.00
		-	04/01/26	-	952,800.00
06/20/2024	TAX COMB ENT SYS REV BONDS, SERIES 2024A	22,945,000.00	12/01/25	-	562,892.90
		-	06/01/26	2,000,000.00	571,399.00
06/20/2024	COMBINED ENTERPRISE SYS REV BONDS 2024B	101,370,000.00	12/01/25	-	2,534,250.00
		-	06/01/26	-	2,534,250.00
06/28/2022	COMBINED ENTERPRISE SYS REV, SERIES 2022	78,145,000.00	12/01/25	-	1,794,218.75
		-	06/01/26	3,485,000.00	1,794,218.75
03/27/2025	LOBS SERIES 2025B	18,655,000.00	10/01/25	-	469,148.89
		-	04/01/26	-	458,950.00
03/27/2025	LOBS SERIES 2025A	2,550,000.00	10/01/25	-	58,659.46
		-	04/01/26	-	57,384.25
12/12/2023	WATER & SEWER REVENUE BANS SERIES 2024	275,000,000.00	07/12/25	-	4,125,000.00
		-	08/12/25	-	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2023	WATER & SEWER REVENUE BANS SERIES 2024	$ -	09/12/25	$ -	$ 4,125,000.00
		-	10/12/25	-	4,125,000.00
		-	11/12/25	-	4,125,000.00
		-	12/12/25	-	4,125,000.00
		-	01/12/26	-	4,125,000.00
		-	02/12/26	-	4,125,000.00
		-	03/12/26	-	4,125,000.00
		-	04/12/26	-	4,125,000.00
		-	05/12/26	-	4,125,000.00
		-	06/12/26	-	4,125,000.00
	Totals	**901,033,000.00**		**26,172,000.00**	**74,629,348.27**

Total Bond Principal and Interest Requirements: **100,801,348.27**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF GREENVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/12/2016	REFUNDING, SERIES 2016	$ 1,635,000.00	11/01/25	$ -	$ 15,450.75
		-	05/01/26	830,000.00	15,450.75
12/15/2016	STREET & PEDESTRIAN TRANSPORTATION SER 2016	4,800,000.00	12/01/25	400,000.00	98,500.00
		-	06/01/26	-	88,500.00
05/19/2020	STREET & PEDESTRIAN TRANSPORTATION 2020	5,850,000.00	12/01/25	-	98,406.25
		-	06/01/26	400,000.00	98,406.25
06/17/2021	GO REFUNDING BOND, SERIES 2021	950,000.00	12/01/25	-	7,125.00
		-	06/01/26	165,000.00	7,125.00
	Totals	**13,235,000.00**		**1,795,000.00**	**428,964.00**

Total Bond Principal and Interest Requirements: **2,223,964.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF GREENVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2011	H-ARRA-09-1318, DRINKING WATER - GUC	$ 6,717.30	05/01/26	$ 1,119.55	$ -
03/31/2011	DEH-1074, DRINKING WATER	367,769.00	05/01/26	73,553.80	-
10/18/2012	EQUIPMENT, GESC	799,947.64	07/18/25	52,883.02	4,839.68
		-	10/18/25	53,202.96	4,519.74
		-	01/18/26	54,717.86	4,197.86
		-	04/18/26	55,048.91	3,866.82
05/15/2014	PARKING	1,344,053.48	12/01/25	167,212.01	16,800.67
		-	06/01/26	167,431.22	14,710.52
01/13/2015	SPECIAL OBLIGATION, SERIES 2015	1,305,914.00	12/01/25	-	14,691.53
		-	06/01/26	642,516.00	14,691.61
07/30/2016	CS370487-09, SEWER	1,098,585.95	05/01/26	99,871.45	-
12/08/2015	RECREATION (GYMNASIUM)	700,000.00	12/01/25	70,000.00	9,275.00
		-	06/01/26	70,000.00	8,347.50
06/14/2016	COMBINED ENTERPRISE SYSTEM REV REF SER 2016	46,385,000.00	10/01/25	-	993,925.00
		-	04/01/26	2,620,000.00	993,925.00
10/18/2016	MUNICIPAL BUILDING-PUBLIC SAFETY ANNEX	225,000.00	12/01/25	75,000.00	2,227.50
		-	06/01/26	75,000.00	1,485.00
03/08/2018	CS370487-12, SEWER	1,116,755.90	11/01/25	-	9,269.07
		-	05/01/26	85,904.30	9,269.07
10/29/2018	H-LRX-F-16-1907, DRINKING WATER	764,697.05	11/01/25	-	5,849.93
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF GREENVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2018	H-LRX-F-16-1907, DRINKING WATER	$ -	05/01/26	$ 58,822.85	$ 5,849.93
03/01/2020	CS370487-10, SEWER	22,529,762.25	11/01/25	-	95,751.49
		-	05/01/26	1,501,984.15	95,751.49
06/06/2019	COMBINED ENTERPRISE SYSTEM, SERIES 2019-GUC	44,995,000.00	08/01/25	1,195,000.00	954,662.50
		-	02/01/26	-	924,787.50
10/05/2023	H-SRF-F-20-1984, DRINKING WATER (GUC)	36,000,000.00	11/01/25	-	199,800.00
		-	05/01/26	2,000,000.00	199,800.00
05/20/2021	COMBINED ENTERPRISE SYST REV REF SER 2021A	18,390,000.00	11/01/25	-	420,874.99
		-	05/01/26	2,540,000.00	420,874.99
11/10/2021	RECREATION, EQUIPMENT, SERIES 2021	12,370,000.00	12/01/25	-	239,825.00
		-	06/01/26	720,000.00	239,825.00
04/19/2023	PUBLIC SAFETY RADIO & COMM EQUIPMENT	2,000,000.00	10/01/25	-	37,300.00
		-	04/01/26	250,000.00	37,300.00
04/03/2025	CITY OF GREENVILLE LOBS, SERIES 2025	10,085,000.00	09/01/25	-	198,479.31
		-	03/01/26	505,000.00	241,393.75
07/23/2022	WIF-1988	846,279.90	11/01/25	-	4,696.85
		-	05/01/26	47,015.55	4,696.85
12/15/2022	GREENVILLE UTILITIES REVENUE BONDS, 2022	23,095,000.00	12/01/25	600,000.00	539,156.26
		-	06/01/26	-	524,156.26
	Totals	**224,425,482.47**		**13,781,283.63**	**7,496,873.67**

Total Bond Principal and Interest Requirements: **21,278,157.30**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF GRIFTON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2014	STREETS, SERIES 2014	$ 770,000.00	10/09/25	$ 77,000.00	$ 27,335.00
	Totals	**770,000.00**		**77,000.00**	**27,335.00**

Total Bond Principal and Interest Requirements: 104,335.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF GRIFTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2013	WATER & SEWER, SERIES 2013 USDA	$ 477,000.00	06/01/26	$ 11,000.00	$ 16,098.75
05/17/2022	USDA BOND, SEWER	409,000.00	06/01/26	9,000.00	6,135.00
	Totals	**886,000.00**		**20,000.00**	**22,233.75**

Total Bond Principal and Interest Requirements: 42,233.75

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HALIFAX NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2006	MUNICIPAL BUILDING	$ 4,150.00	07/01/25	$ 2,075.00	$ -
	Totals	**4,150.00**		**2,075.00**	**-**

Total Bond Principal and Interest Requirements: 2,075.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HAMILTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2016	WATER & SEWER SYSTEM, SERIES 2016	$ 975,000.00	06/01/26	$ 22,000.00	$ 21,937.50
	Totals	**975,000.00**		**22,000.00**	**21,937.50**

Total Bond Principal and Interest Requirements: 43,937.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HARMONY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/20/2009	SANITARY SEWER, SERIES 2009	$ 190,000.00	06/01/26	$ 5,000.00	$ 8,312.50
	Totals	**190,000.00**		**5,000.00**	**8,312.50**

Total Bond Principal and Interest Requirements: **13,312.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HARRELLSVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/1996	WATER	$ 199,083.73	06/01/26	$ 20,500.00	$ 10,203.04
	Totals	199,083.73		20,500.00	10,203.04

Total Bond Principal and Interest Requirements: 30,703.04

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HARRISBURG GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2021	GO STREET AND SIDEWALK BOND, SERIES 2021	$ 1,320,000.00	11/01/25	$ -	$ 17,358.00
		-	05/01/26	82,500.00	17,358.00
	Totals	**1,320,000.00**		**82,500.00**	**34,716.00**

Total Bond Principal and Interest Requirements: **117,216.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2012	WATER	$ 254,236.74	07/31/25	$ 8,474.58	$ 667.37
		-	08/31/25	8,474.58	645.13
		-	09/30/25	8,474.58	622.88
		-	10/31/25	8,474.58	600.63
		-	11/30/25	8,474.58	578.39
		-	12/31/25	8,474.58	556.14
		-	01/31/26	8,474.58	533.90
		-	02/28/26	8,474.58	511.65
		-	03/31/26	8,474.58	489.41
		-	04/30/26	8,474.58	467.16
		-	05/31/26	8,474.58	444.91
		-	06/30/26	8,474.58	422.67
05/23/2017	MUNICIPAL BUILDING	922,221.36	07/23/25	11,111.12	2,274.81
		-	08/23/25	11,111.12	2,322.32
		-	09/23/25	11,111.12	2,294.00
		-	10/23/25	11,111.12	2,192.59
		-	11/23/25	11,111.12	2,237.36
		-	12/23/25	11,111.12	2,137.78
		-	01/23/26	11,111.12	2,180.71
		-	02/23/26	11,111.12	2,152.39
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2017	MUNICIPAL BUILDING	$ -	03/23/26	$ 11,111.12	$ 1,918.52
		-	04/23/26	11,111.12	2,095.75
		-	05/23/26	11,111.12	2,000.74
		-	06/23/26	11,111.12	2,039.11
04/19/2018	MUNICIPAL BUILDING	3,569,000.00	09/01/25	138,000.00	69,595.50
		-	03/01/26	138,000.00	66,904.50
01/14/2021	REFUNDING 2021	4,772,000.00	07/15/25	454,000.00	28,393.40
		-	01/15/26	456,000.00	25,692.10
06/09/2021	SEWER, SERIES 2021	1,815,000.00	11/01/25	-	24,684.00
		-	05/01/26	90,000.00	24,684.00
09/24/2019	PARK AND ELEVATED STORAGE TANK, 2019	9,946,000.00	08/01/25	664,000.00	141,730.50
		-	02/01/26	-	132,268.50
	Totals	**21,278,458.10**		**2,175,028.40**	**546,338.82**

Total Bond Principal and Interest Requirements: 2,721,367.22

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	WASTEWATER SYSTEM, SERIES 2014	$ 7,201,000.00	06/01/26	$ 153,000.00	$ 234,032.50
02/07/2018	CS370429-06, SEWER	2,037,690.20	11/01/25	-	16,607.18
		-	05/01/26	156,745.40	16,607.18
	Totals	**9,238,690.20**		**309,745.40**	**267,246.86**

Total Bond Principal and Interest Requirements: **576,992.26**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF HAW RIVER NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2012	WATER & SEWER, SERIES 2012	$ 625,000.00	06/01/26	$ 16,000.00	$ 17,187.50
01/04/2017	CS370573-02, SEWER	267,159.00	05/01/26	22,263.25	-
	Totals	**892,159.00**		**38,263.25**	**17,187.50**

Total Bond Principal and Interest Requirements: **55,450.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	H-LRX-F-10-1694, WATER	$ 915,741.50	05/01/26	$ 91,574.15	$ -
02/25/2015	CS370410-07, SEWER	376,082.00	05/01/26	37,608.20	-
06/30/2014	H-LRX-F-11-1693, WATER	132,267.60	05/01/26	14,696.40	-
01/11/2015	H-LRX-F-13-1692, WATER	484,309.00	05/01/26	48,430.90	-
05/07/2012	CS370410-05, SEWER	197,756.40	11/01/25	-	1,977.56
		-	05/01/26	24,719.55	1,977.56
11/13/2014	CS370410-06, SEWER	8,057,500.00	05/01/26	805,750.00	-
10/14/2017	CS370410-08, SEWER	1,020,597.00	11/01/25	-	10,205.97
		-	05/01/26	85,049.75	10,205.97
08/23/2017	MUNICIPAL BUILDING	249,000.00	08/24/25	83,000.00	6,025.80
04/07/2020	WIF-1911, WATER	1,129,792.42	05/01/26	80,699.46	-
06/06/2023	REVENUE BOND SERIES 2023	14,309,000.00	12/20/25	-	313,367.10
		-	06/20/26	519,000.00	313,367.10
10/30/2024	WIF-1920	30,298,350.00	11/01/25	-	231,782.38
		-	05/01/26	1,594,650.00	231,782.38
06/02/2026	SRP-W-0187	-		-	-
10/01/2024	SRF-D-LSL-0032	400,000.00	05/01/26	80,000.00	-
	Totals	**57,570,395.92**		**3,465,178.41**	**1,120,691.82**

Total Bond Principal and Interest Requirements: **4,585,870.23**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF HENDERSONVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	$ 238,000.00	09/01/25	$ -	$ 2,403.80
		-	03/01/26	146,000.00	2,403.80
	Totals	**238,000.00**		**146,000.00**	**4,807.60**

Total Bond Principal and Interest Requirements: **150,807.60**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2011	H-LRX-F-07-1030, DRINKING WATER	$ 171,534.30	11/01/25	$ -	$ 2,127.03
		-	05/01/26	28,589.05	2,127.03
04/05/2013	MUNICIPAL BLDG, STREETS & FIRE TRUCK	2,400,000.00	10/05/25	150,000.00	41,880.00
		-	04/05/26	150,000.00	39,262.50
07/24/2015	CS370444-08, SEWER	2,170,300.00	11/01/25	-	21,703.00
		-	05/01/26	217,030.00	21,703.00
07/26/2015	CS370444-09, SEWER	1,392,480.50	11/01/25	-	13,924.81
		-	05/01/26	139,248.05	13,924.81
06/17/2015	CS370444-11, SEWER	907,500.00	11/01/25	-	9,075.00
		-	05/01/26	90,750.00	9,075.00
12/01/2019	WATER & SEWER SYSTEM, SERIES 2019	6,001,000.00	12/01/25	-	56,109.35
		-	06/01/26	1,233,000.00	56,109.35
05/27/2021	H-SRP-D-17-0132, DRINKING WATER	4,296,745.60	11/01/25	-	26,424.99
		-	05/01/26	268,546.60	26,424.99
11/03/2021	PARKING, STREET/HIGHWAY, SERIES 2021	12,450,000.00	12/01/25	-	246,100.00
		-	06/01/26	660,000.00	246,100.00
02/08/2022	WATER AND SEWER REVENUE BOND, SERIES 2022	6,000,000.00	12/01/25	-	64,500.00
		-	06/01/26	318,000.00	64,500.00
06/06/2024	WIF-1940, WATER	22,338,333.25	11/01/25	-	116,159.33
		-	05/01/26	1,175,701.75	116,159.33
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF HENDERSONVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2022	INSTALLMENT FINANCING AGREEMENT 2022	$ 16,901,000.00	10/01/25	$ -	$ 252,669.95
		-	04/01/26	957,000.00	252,669.95
05/09/2023	LAND ACQUISITION, WATER, SEWER	7,919,000.00	12/01/25	-	159,171.90
		-	06/01/26	308,000.00	159,171.90
05/12/2023	STORM SEWER, WATER, SEWER, MUNI. BUILDINGS	5,671,000.00	10/01/25	-	93,287.95
		-	04/01/26	382,000.00	93,287.95
07/30/2021	CS370444-10, SEWER	2,368,674.36	05/01/26	148,042.15	-
10/01/2024	SRF-D-LSL-0031	229,368.00	05/01/26	45,873.60	-
12/21/2025	H-SRP-D-18-0174	-		-	-
12/21/2025	CS370444-12	2,943,934.00		-	-
	Totals	**94,160,870.01**		**6,271,781.20**	**2,203,649.12**

Total Bond Principal and Interest Requirements: **8,475,430.32**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF HERTFORD GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	WATER & SEWER, SERIES 2008A-USDA	$ 2,293,000.00	06/01/26	$ 62,000.00	$ 103,185.00
08/18/2008	WATER & SEWER, SERIES 2008B-USDA	816,000.00	06/01/26	22,000.00	34,680.00
08/18/2008	WATER & SEWER, SERIES 2008C-USDA	577,000.00	06/01/26	17,000.00	20,916.25
	Totals	3,686,000.00		101,000.00	158,781.25

Total Bond Principal and Interest Requirements: **259,781.25**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HERTFORD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/18/2008	E-SRL-T-07-0073, SEWER	$ 450,000.00	05/01/26	$ 150,000.00	$ -
11/30/2009	E-SRF-T-09-0199, SEWER	93,977.00	05/01/26	18,795.40	-
12/30/2008	H-LRX-F-04-1037, DRINKING WATER	610,291.25	11/01/25	-	6,408.06
		-	05/01/26	122,058.25	6,408.06
12/30/2008	H-LRX-F-DW-1037, DRINKING WATER	32,120.50	11/01/25	-	337.27
		-	05/01/26	6,424.10	337.27
	Totals	**1,186,388.75**		**297,277.75**	**13,490.66**

Total Bond Principal and Interest Requirements: **310,768.41**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF HICKORY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2018	PUBLIC IMPROVEMENT, SERIES 2018	$ 10,500,000.00	09/01/25	$ 750,000.00	$ 205,312.50
		-	03/01/26	-	186,562.50
11/19/2019	PUBLIC IMPROVEMENT, SERIES 2019	11,250,000.00	09/01/25	750,000.00	216,750.00
		-	03/01/26	-	198,000.00
09/30/2021	STREET/HWY & COMMUNITY DEV, SERIES 2021	8,500,000.00	09/01/25	500,000.00	147,500.00
		-	03/01/26	-	135,000.00
	Totals	**30,250,000.00**		**2,000,000.00**	**1,089,125.00**

Total Bond Principal and Interest Requirements: 3,089,125.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF HICKORY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/14/2010	E-SRF-T-09-0200, SEWER ARRA	$ 200,286.50	05/01/26	$ 40,057.30	$ -
02/01/2013	WASTEWATER TREATMENT PLANT	2,256,801.83	08/12/25	365,601.39	25,614.70
		-	02/12/26	369,750.97	21,465.12
10/22/2014	PARKING DECK	758,387.91	10/22/25	100,000.00	7,508.04
		-	04/22/26	100,000.00	6,518.04
12/24/2017	CS370389-21, SEWER	1,937,228.80	11/01/25	-	16,079.00
		-	05/01/26	149,017.60	16,079.00
11/04/2017	CS370389-20, SEWER	886,665.00	11/01/25	-	7,359.32
		-	05/01/26	68,205.00	7,359.32
11/23/2022	CS370389-22, SEWER	4,664,429.60	11/01/25	-	24,255.03
		-	05/01/26	259,134.94	24,255.03
12/16/2020	MUNICIPAL BUILDINGS (LIBRARY, PARK, STREET)	5,250,000.00	12/16/25	250,000.00	44,362.50
		-	06/16/26	250,000.00	42,250.00
11/01/2021	REFUNDING OF SRF LOAN (CS370389-18)	6,980,000.00	11/01/25	-	61,075.00
		-	05/01/26	895,000.00	61,075.00
03/15/2023	CONVENTION CENTER RENOVATIONS	13,735,000.00	10/01/25	-	263,025.25
		-	04/01/26	760,000.00	263,025.25
09/05/2024	CS370389-23, SEWER	28,500,000.00	11/01/25	-	9,975.00
		-	05/01/26	1,500,000.00	9,975.00
	Totals	**65,168,799.64**		**5,106,767.20**	**911,255.60**

Total Bond Principal and Interest Requirements: **6,018,022.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF HIGH POINT GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2014	PUBLIC IMPROVEMENT, SERIES 2014	$ 2,745,000.00	09/01/25	$ -	$ 42,509.37
		-	03/01/26	305,000.00	42,509.37
05/21/2014	REFUNDING, SERIES 2014	1,565,000.00	09/01/25	-	23,475.00
		-	03/01/26	845,000.00	23,475.00
11/01/2016	REFUNDING, SERIES 2016	6,750,000.00	09/01/25	-	108,812.50
		-	03/01/26	2,010,000.00	108,812.50
11/15/2018	PUBLIC IMPROVEMENT, SERIES 2018	4,620,000.00	09/01/25	-	80,437.50
		-	03/01/26	330,000.00	80,437.50
03/19/2020	REFUNDING, SERIES 2020	6,962,000.00	12/01/25	-	59,177.00
		-	06/01/26	1,219,000.00	59,177.00
05/10/2022	PARKS AND RECREATION, SERIES 2022A	3,710,000.00	09/01/25	-	92,750.00
		-	03/01/26	530,000.00	92,750.00
05/11/2022	PUBLIC IMPROVEMENT, SERIES 2022B	22,895,000.00	09/01/25	-	464,781.25
		-	03/01/26	1,035,000.00	464,781.25
05/11/2022	REFUNDING BOND, SERIES 2022C	2,667,000.00	09/01/25	-	26,136.60
		-	03/01/26	957,000.00	26,136.60
04/17/2024	G O STREET & SIDEWALK BOND, 2024	4,555,000.00	09/01/25	-	97,932.50
		-	03/01/26	870,000.00	97,932.50
	Totals	**56,469,000.00**		**8,101,000.00**	**1,992,023.44**

Total Bond Principal and Interest Requirements: **10,093,023.44**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF HIGH POINT NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/10/2010	E-SRF-T-09-0183, SEWER ARRA	$ 163,046.29	05/01/26	$ 32,609.24	$ -
04/19/2016	EQUIPMENT-RADIO & TELECOMMUNICATION	180,000.00	11/30/25	180,000.00	2,016.00
11/09/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016	32,075,000.00	11/01/25	3,280,000.00	698,700.00
		-	05/01/26	-	616,700.00
02/01/2018	LIMITED OBLIGATION, SERIES 2018 TAXABLE	25,795,000.00	10/01/25	1,610,000.00	462,950.00
		-	04/01/26	-	438,075.50
06/19/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	40,420,000.00	11/01/25	1,810,000.00	820,550.00
		-	05/01/26	-	775,300.00
04/11/2019	PUBLIC VEHICLES & EQUIPMENT	2,800,000.00	10/11/25	350,000.00	37,646.00
		-	04/11/26	350,000.00	32,940.25
04/14/2020	LIMITED OBLIGATION, SERIES 2020	14,347,000.00	10/01/25	-	154,230.25
		-	04/01/26	957,000.00	154,230.25
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021A	15,863,000.00	11/01/25	2,170,000.00	157,836.85
		-	05/01/26	-	136,245.35
12/16/2021	WATER AND SEWER REFUNDING, SERIES 2021B	29,906,000.00	11/01/25	1,686,000.00	411,207.50
		-	05/01/26	-	388,025.00
05/12/2022	WATER, SERIES 2022	33,140,000.00	11/01/25	870,000.00	740,475.00
		-	05/01/26	-	718,725.00
04/09/2025	TAXABLE LIMITED OBLIGATION SERIES 2025	6,800,000.00	10/01/25	-	179,663.56
		-	04/01/26	454,000.00	188,020.00
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF HIGH POINT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2025	WATER AND SEWER REVENUE BOND SERIES 2025	$ 36,985,000.00	12/30/25	$ -	$ 673,289.41
		-	06/30/26	-	911,218.75
	Totals	**238,474,046.29**		**13,749,609.24**	**8,698,044.67**

Total Bond Principal and Interest Requirements: 22,447,653.91

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF HIGH SHOALS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2016	MUNICIPAL BUILDING	$ 60,000.00	04/11/26	$ 30,000.00	$ 1,710.00
	Totals	**60,000.00**		**30,000.00**	**1,710.00**

Total Bond Principal and Interest Requirements: 31,710.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HIGHLANDS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2011	E-SRF-T-09-0202, SEWER ARRA	$ 284,834.82	05/01/26	$ 56,966.97	$ -
11/29/2010	E-SRF-T-09-0225, SEWER	94,186.73	05/01/26	15,697.79	-
01/18/2016	H-LRX-F-14-1821, WATER	227,529.50	05/01/26	20,684.50	-
03/13/2019	TELECOMMUNICATION	2,759,999.98	03/13/26	306,666.67	80,040.00
01/08/2021	MUNICIPAL BUILDING	6,800,000.00	01/08/26	425,000.00	187,000.00
	Totals	**10,166,551.03**		**825,015.93**	**267,040.00**

Total Bond Principal and Interest Requirements: 1,092,055.93

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HILLSBOROUGH NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/05/2003	H-LRX-F-99-0801, DRINKING WATER	$ 76,222.30	11/01/25	$ -	$ 1,013.76
		-	05/01/26	76,222.30	1,013.76
08/26/2014	MUNICIPAL BUILDING	184,610.57	08/26/25	20,512.28	2,658.39
		-	02/26/26	20,512.28	2,363.02
10/10/2015	H-LRX-R-DW-1791, WATER	941,219.00	05/01/26	94,121.90	-
03/21/2014	CS370601-01, SEWER	8,014,503.15	11/01/25	-	98,378.03
		-	05/01/26	890,500.35	98,378.03
04/13/2018	MUNICIPAL BUILDING	1,640,796.34	01/01/26	180,883.30	58,412.35
05/24/2018	COMBINED UTILITY SYSTEMS, SERIES 2018	10,015,000.00	10/01/25	30,000.00	221,859.38
		-	04/01/26	-	221,109.38
02/12/2020	COMBINED UTILITY SYSTEMS, SERIES 2020	1,720,000.00	10/01/25	-	17,028.00
		-	04/01/26	333,000.00	17,028.00
06/24/2025	NC HIGHWAY 86 NORTH FACILITY	3,535,000.00	02/01/26	-	87,789.76
	Totals	**26,127,351.36**		**1,645,752.41**	**827,031.86**

Total Bond Principal and Interest Requirements: **2,472,784.27**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF HOBGOOD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0042	$ 20,840.00	05/01/26	$ 5,210.00	$ -
	Totals	**20,840.00**		**5,210.00**	**-**

Total Bond Principal and Interest Requirements: 5,210.00

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Run Date: 10/24/2025

TOWN OF HOLDEN BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2008	MUNICIPAL BUILDING	$ 391,954.03	03/25/26	$ 200,000.00	$ 14,933.45
10/12/2016	SPECIAL OBLIGATION, SERIES 2016	2,400,000.00	10/12/25	1,200,000.00	26,160.00
		-	04/12/26	-	13,080.00
10/19/2021	SANITARY SEWER, 2021	1,430,942.40	10/19/25	119,245.20	13,737.05
		-	04/19/26	-	12,592.29
03/28/2022	LAND ACQUISITION	2,483,934.36	09/01/25	191,071.88	39,494.56
		-	03/01/26	-	36,456.51
	Totals	**6,706,830.79**		**1,710,317.08**	**156,453.86**

Total Bond Principal and Interest Requirements: **1,866,770.94**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF HOLLY RIDGE NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2011	STREETS	$ 53,333.29	12/19/25	$ 26,666.67	$ 2,149.33
06/12/2025	STREET REPAIRS	2,000,000.00	07/12/25	16,666.67	9,583.33
		-	08/12/25	16,666.67	9,820.25
		-	09/12/25	16,666.67	9,737.73
		-	10/12/25	16,666.67	9,343.75
		-	11/12/25	16,666.67	9,572.69
		-	12/12/25	16,666.67	9,184.03
		-	01/12/26	16,666.67	9,407.64
		-	02/12/26	16,666.67	9,325.12
		-	03/12/26	16,666.67	8,348.15
		-	04/12/26	16,666.67	9,160.07
		-	05/12/26	16,666.67	8,784.72
		-	06/12/26	16,666.67	8,995.02
	Totals	**2,053,333.29**		**226,666.71**	**113,411.83**

Total Bond Principal and Interest Requirements: **340,078.54**

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Run Date: 10/24/2025

TOWN OF HOLLY SPRINGS GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2021	GO PUBLIC IMPROVEMENT, SERIES 2021	$ 24,000,000.00	12/01/25	$ -	$ 397,500.00
		-	06/01/26	1,500,000.00	397,500.00
02/15/2022	GO REFUNDING BONDS, SERIES 2022	11,385,000.00	08/01/25	-	219,975.00
		-	02/01/26	1,080,000.00	219,975.00
03/19/2025	G.O. BONDS, SERIES 2025	68,000,000.00	08/01/25	-	1,184,333.33
		-	02/01/26	3,400,000.00	1,615,000.00
	Totals	**103,385,000.00**		**5,980,000.00**	**4,034,283.33**

Total Bond Principal and Interest Requirements: **10,014,283.33**

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Run Date: 10/24/2025

TOWN OF HOLLY SPRINGS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2008	INDUSTRIAL DEVELOPMENT	$ 353,666.61	06/17/26	$ 353,666.61	$ 9,442.96
08/12/2008	WATER & SEWER, SERIES 2008	4,473,453.69	08/12/25	1,043,909.20	124,362.01
06/14/2010	WATER & SEWER, SERIES 2010	3,016,777.62	07/14/25	700,969.53	147,822.10
03/08/2011	H-ARRA-09-1426, DRINKING WATER	8,337.96	05/01/26	1,667.61	-
02/11/2010	CS370722-02, SEWER	4,375,000.00	11/01/25	-	45,937.50
		-	05/01/26	875,000.00	45,937.50
09/25/2014	LIMITED OBLIGATION, SERIES 2014	8,080,000.00	10/01/25	1,010,000.00	164,125.00
		-	04/01/26	-	138,875.00
09/10/2020	2020 RECREATION (HUNT CENTER REFINANCING)	1,027,401.76	10/22/25	355,279.98	15,308.29
06/29/2021	LIMITED OBLIGATION, SERIES 2021	17,195,000.00	10/01/25	-	317,050.00
		-	04/01/26	1,075,000.00	317,050.00
09/01/2023	FIRE DEPT., FIRE TRUCK, STREET/SITE WORK	13,890,000.00	10/01/25	735,000.00	335,506.25
		-	04/01/26	-	317,131.25
08/28/2024	LOB'S OPERATIONS CAMPUS	37,180,000.00	10/01/25	-	929,500.00
		-	04/01/26	-	929,500.00
07/30/2024	ENTERPRISE SYSTEM REVENUE BOND 2024	66,865,000.00	11/01/25	-	1,501,475.00
		-	05/01/26	-	1,501,475.00
	Totals	**156,464,637.64**		**6,150,492.93**	**6,840,497.86**

Total Bond Principal and Interest Requirements: **12,990,990.79**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HOOKERTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2019	H-LRX-F-19-1946, WATER	$ 34,356.80	05/01/26	$ 2,147.30	$ -
	Totals	**34,356.80**		**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: 10/24/2025

TOWN OF HOPE MILLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2014	STORMWATER IMPROVEMENTS	$ 320,000.00	08/01/25	$ 40,000.00	$ 5,088.00
		-	02/01/26	40,000.00	4,452.00
04/12/2015	CS370751-02, SEWER	439,635.00	05/01/26	43,963.50	-
	Totals	**759,635.00**		**123,963.50**	**9,540.00**

Total Bond Principal and Interest Requirements: **133,503.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HOT SPRINGS GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/1999	WATER	$ 70,000.00	06/01/26	$ 4,000.00	$ 3,062.50
	Totals	**70,000.00**		**4,000.00**	**3,062.50**

Total Bond Principal and Interest Requirements: **7,062.50**

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

Run Date: 10/24/2025

TOWN OF HUNTERSVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/22/2016	REFUNDING, SERIES 2016B	$ 1,040,000.00	12/01/25	$ -	$ 20,800.00
		-	06/01/26	440,000.00	20,800.00
09/22/2016	GENERAL OBLIGATION, SERIES 2016C	4,770,000.00	12/01/25	-	58,015.63
		-	06/01/26	435,000.00	58,015.63
03/10/2020	GENERAL OBLIGATION, SERIES 2020A	11,660,000.00	12/01/25	-	195,084.38
		-	06/01/26	780,000.00	195,084.38
03/10/2020	REFUNDING, SERIES 2020B	2,175,000.00	12/01/25	-	49,975.00
		-	06/01/26	430,000.00	49,975.00
10/21/2021	REFUNDING, SERIES 2023	3,504,000.00	12/01/25	-	21,024.00
		-	06/01/26	469,000.00	21,024.00
10/30/2024	GO PUBLIC IMPROVEMENT BONDS, 2024	29,000,000.00	12/01/25	1,450,000.00	659,750.00
		-	06/01/26	-	623,500.00
	Totals	**52,149,000.00**		**4,004,000.00**	**1,973,048.02**

Total Bond Principal and Interest Requirements: **5,977,048.02**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF HUNTERSVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/21/2021	MUNICIPAL BLDGS., RECREATION, SERIES 2021	$ 1,959,000.00	12/01/25	$ 519,000.00	$ 11,156.51
		-	06/01/26	-	8,200.80
10/21/2021	MUNICIPAL BUILDINGS, SERIES 2021	2,320,000.00	12/01/25	303,000.00	14,500.00
		-	06/01/26	-	12,606.25
03/21/2024	CONSTRUCTION OF NEW TOWN HALL	26,035,000.00	12/01/25	-	602,875.00
		-	06/01/26	1,370,000.00	602,875.00
	Totals	**30,314,000.00**		**2,192,000.00**	**1,252,213.56**

Total Bond Principal and Interest Requirements: **3,444,213.56**

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

Run Date: 10/24/2025

TOWN OF INDIAN BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2020	POLICE BUILDING	$ 166,666.65	02/17/26	$ 16,666.67	$ 7,367.59
	Totals	**166,666.65**		**16,666.67**	**7,367.59**

Total Bond Principal and Interest Requirements: **24,034.26**

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

Run Date: 10/24/2025

TOWN OF INDIAN TRAIL GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/06/2012	STREETS, SERIES 2012	$ 1,194,000.00	08/01/25	$ -	$ 12,835.50
		-	02/01/26	362,000.00	12,835.50
05/01/2013	GENERAL OBLIGATION, SERIES 2013	3,200,000.00	11/01/25	-	36,500.00
		-	05/01/26	400,000.00	36,500.00
10/16/2019	PARK & RECREATION, SERIES 2019	1,665,000.00	08/01/25	167,000.00	17,649.00
		-	02/01/26	-	15,878.80
10/13/2021	STREET/HIGHWAY, SERIES 2021	5,100,000.00	11/01/25	300,000.00	87,000.00
		-	05/01/26	-	79,500.00
	Totals	**11,159,000.00**		**1,229,000.00**	**298,698.80**

Total Bond Principal and Interest Requirements: 1,527,698.80

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF INDIAN TRAIL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/10/2015	MUNICIPAL BUILDING	$ 1,897,000.00	08/01/25	$ 317,000.00	$ 23,807.35
		-	02/01/26	-	19,829.00
	Totals	1,897,000.00		317,000.00	43,636.35

Total Bond Principal and Interest Requirements: 360,636.35

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/29/2012	H-ARRA-09-1263, DRINKING WATER	$ 525,000.00	05/01/26	$ 75,000.00	$ -
05/18/2016	ENTERPRISE SYSTEMS REFUNDING, SERIES 2016	11,010,000.00	11/01/25	-	282,843.75
		-	05/01/26	2,285,000.00	282,843.75
12/21/2017	LIMITED OBLIGATION, SERIES 2017 - REFUNDING	8,775,000.00	10/01/25	-	200,625.00
		-	04/01/26	1,245,000.00	200,625.00
10/18/2015	CS370386-07, SEWER	221,980.50	05/01/26	22,198.05	-
05/05/2020	CS370386-08, SANITARY SEWER	360,150.00	05/01/26	24,010.00	-
04/13/2021	ENTERPRISE SYSTEM REFUNDING, SERIES 2021A	14,630,000.00	11/01/25	-	331,950.00
		-	05/01/26	2,555,000.00	331,950.00
	Totals	**35,522,130.50**		**6,206,208.05**	**1,630,837.50**

Total Bond Principal and Interest Requirements: **7,837,045.55**

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

Run Date: 10/24/2025

TOWN OF JAMESTOWN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/03/2015	RECREATION & MUNICIPAL BUILDING	$ 291,666.54	08/03/25	$ 29,166.67	$ 1,764.58
		-	11/03/25	29,166.67	1,588.12
		-	02/03/26	29,166.67	1,411.67
		-	05/03/26	29,166.67	1,235.21
	Totals	291,666.54		116,666.68	5,999.58

Total Bond Principal and Interest Requirements: 122,666.26

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF JONESVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/1990	WATER, USDA	$ 25,000.00	06/01/26	$ 8,000.00	$ 1,250.00
	Totals	**25,000.00**		**8,000.00**	**1,250.00**

Total Bond Principal and Interest Requirements: 9,250.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF JONESVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2013	WATER, SERIES 2013 USDA	$ 2,082,000.00	06/01/26	$ 50,000.00	$ 57,255.00
10/01/2024	SRF-D-LSL-0009	16,000.00	05/01/26	4,000.00	-
	Totals	**2,098,000.00**		**54,000.00**	**57,255.00**

Total Bond Principal and Interest Requirements: **111,255.00**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2011	WATER, SEWER, RECREATION & ECONOMIC DEV	$ 136,243.32	09/10/25	$ 34,060.78	$ 1,379.46
		-	12/10/25	34,060.78	1,034.60
		-	03/10/26	34,060.78	689.73
		-	06/10/26	34,060.98	344.67
08/25/2011	H-LRX-F-07-1212, WATER	106,201.90	11/01/25	-	1,316.90
		-	05/01/26	15,171.70	1,316.90
08/21/2014	LIMITED OBLIGATION, SERIES 2014	12,285,000.00	10/01/25	-	235,403.13
		-	04/01/26	1,365,000.00	235,403.13
08/27/2015	SPECIAL OBLIGATION, SERIES 2015 TAXABLE	4,398,000.00	08/01/25	733,000.00	104,892.30
		-	02/01/26	-	87,410.25
09/21/2017	WATER & SEWER SYSTEM, SERIES 2017	4,523,000.00	10/01/25	-	71,689.55
		-	04/01/26	316,000.00	71,689.55
09/21/2017	REDEVELOPMENT,VEHICLE,RECREATION,PARKING	3,678,000.00	10/01/25	-	62,893.80
		-	04/01/26	446,000.00	62,893.80
01/25/2018	WATER & SEWER SYSTEM, SERIES 2018	12,802,000.00	10/01/25	-	243,238.00
		-	04/01/26	780,000.00	243,238.00
01/15/2018	LIMITED OBLIGATION, SERIES 2018	9,685,000.00	10/01/25	-	175,298.50
		-	04/01/26	745,000.00	175,298.50
04/13/2018	LIMITED OBLIGATION, SERIES 2018B	7,215,000.00	10/01/25	-	143,217.75
		-	04/01/26	555,000.00	143,217.75
	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/14/2018	LIMITED OBLIGATION, SERIES 2018C-TAXABLE	$ 39,000,000.00	10/01/25	$ 2,600,000.00	$ 841,750.00
		-	04/01/26	-	791,830.00
03/18/2020	REFUNDING, SERIES 2020	5,144,000.00	09/01/25	-	47,324.80
		-	03/01/26	2,550,000.00	47,324.80
05/19/2020	LIMITED OBLIGATION, SERIES 2020	920,000.00	10/01/25	-	10,212.00
		-	04/01/26	92,000.00	10,212.00
01/27/2021	WATER & SEWER SYSTEM, SERIES 2021	9,267,000.00	10/01/25	-	79,696.20
		-	04/01/26	638,000.00	79,696.20
02/17/2021	LIMITED OBLIGATION, SERIES 2021	11,760,000.00	10/01/25	-	126,809.55
		-	04/01/26	735,000.00	126,809.55
09/28/2021	WATER AND SEWER, SERIES 2021B	8,501,000.00	08/01/25	-	82,034.65
		-	02/01/26	427,000.00	82,034.65
09/28/2021	W&S REFUNDING,2021D (2023 CONVERSION)	12,450,000.00	08/01/25	-	113,295.00
		-	02/01/26	858,000.00	113,295.00
09/15/2026	SRF-D-LSL-0116	-		-	-
	Totals	**141,870,445.22**		**12,991,415.02**	**4,614,190.67**

Total Bond Principal and Interest Requirements: **17,605,605.69**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2022	WATER AND SEWER SYSTEM, SERIES 2022 (USDA)	$ 923,000.00	06/01/26	$ 20,000.00	$ 11,537.50
	Totals	**923,000.00**		**20,000.00**	**11,537.50**

Total Bond Principal and Interest Requirements: 31,537.50

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2012	MUNICIPAL BUILDING	$ 162,466.66	08/20/25	$ 81,233.33	$ 3,655.50
06/17/2015	LAND ACQUISITION	382,300.00	06/17/26	76,460.00	10,054.49
10/20/2016	MUNICIPAL BUILDING	2,223,000.00	07/21/25	85,500.00	11,392.88
		-	10/21/25	85,500.00	10,954.69
		-	01/21/26	85,500.00	10,516.50
		-	04/21/26	85,500.00	10,078.31
10/20/2016	TELECOMMUNICATION, STREETS & RECREATION	477,750.00	07/21/25	79,625.00	2,185.71
		-	10/21/25	79,625.00	1,821.42
		-	01/21/26	79,625.00	1,457.14
		-	04/21/26	79,625.00	1,092.85
09/18/2017	MUNICIPAL BUILDING	3,335,000.00	09/18/25	115,000.00	21,927.63
		-	12/18/25	115,000.00	21,171.50
		-	03/18/26	115,000.00	20,415.38
		-	06/18/26	115,000.00	19,659.25
09/18/2017	STREETS & LAND ACQUISITION	328,832.48	09/18/25	38,800.00	1,989.44
		-	12/18/25	38,800.00	1,754.70
		-	03/18/26	38,800.00	1,519.96
		-	06/18/26	38,800.00	1,285.22
06/05/2018	PARK	90,000.00	09/28/25	7,500.00	731.40
		-	12/28/25	7,500.00	663.16
	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: 10/24/2025

TOWN OF KERNERSVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/05/2018	PARK	$ -	03/28/26	$ 7,500.00	$ 596.25
		-	06/28/26	7,500.00	548.55
09/14/2018	LAND, MUNICIPAL BLDG, RECREATION, STREET	630,500.00	09/14/25	48,500.00	5,091.29
		-	12/14/25	48,500.00	4,699.65
		-	03/14/26	48,500.00	4,308.01
		-	06/14/26	48,500.00	3,916.38
12/01/2021	PARKS IMPROVEMENT AND ROOF REPAIR	177,797.56	11/01/25	-	1,324.59
		-	05/01/26	1,797.56	1,324.59
06/16/2022	CIVITAN PARK AND POLICE RANGE	1,330,700.00	12/01/25	95,050.00	17,032.96
		-	06/01/26	95,050.00	15,816.32
02/15/2023	CONSTRUCTION OF REC/EVENTS CENTER	14,218,750.00	10/01/25	406,250.00	283,308.59
		-	04/01/26	406,250.00	275,214.06
02/15/2023	STREET / HIGHWAY	1,125,000.00	10/01/25	75,000.00	20,756.25
		-	04/01/26	75,000.00	19,372.50
06/09/2023	COUNTY BUILDING	3,921,666.68	08/01/25	150,833.33	64,511.42
		-	02/01/26	150,833.33	62,030.21
03/15/2024	MULTIPLE PROJECTS	2,125,000.00	10/01/25	125,000.00	44,146.88
		-	04/01/26	125,000.00	41,550.00
10/04/2024	IP VARIOUS PROJECT	508,250.00	09/21/25	26,750.00	10,952.79
		-	03/21/26	26,750.00	10,376.33
	Totals	**31,037,013.38**		**3,416,957.55**	**1,041,204.75**

Total Bond Principal and Interest Requirements: **4,458,162.30**

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

Run Date: 10/24/2025

TOWN OF KILL DEVIL HILLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2010	H-ARRA-09-1450, DRINKING WATER ARRA	$ 14,065.25	05/01/26	$ 2,813.05	$ -
10/08/2015	MUNICIPAL BUILDING	779,220.00	10/08/25	77,922.00	10,441.55
		-	04/08/26	77,922.00	9,397.39
01/15/2019	MUNICIPAL BUILDING	2,116,822.51	07/15/25	152,165.20	43,077.34
		-	01/15/26	152,165.20	39,980.78
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	237,289.60	12/14/25	118,644.80	2,277.98
		-	06/14/26	-	1,138.99
	Totals	**3,147,397.36**		**581,632.25**	**106,314.03**

Total Bond Principal and Interest Requirements: **687,946.28**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1668, WATER	$ 6,481,863.00	05/01/26	$ 648,186.30	$ -
04/12/2019	MUNICIPAL BUILDING	468,000.00	04/12/26	78,000.00	10,296.00
04/12/2019	WATER	454,639.15	04/12/26	108,379.61	14,457.53
10/13/2020	MUSEUM/HISTORIC PROPERTIES	37,057.81	10/13/25	37,057.81	629.98
10/10/2023	MUDDY CREEK SEWER PUMP RECPLACEMENT	3,029,702.25	10/10/25	270,270.34	163,603.92
	Totals	**10,471,262.21**		**1,141,894.06**	**188,987.43**

Total Bond Principal and Interest Requirements: 1,330,881.49

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

Run Date: 10/24/2025

CITY OF KINGS MOUNTAIN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/25/2014	H-LRX-F-12-1773, WATER	$ 2,303,413.65	05/01/26	$ 255,934.85	$ -
06/15/2015	H-LRX-R-DW-1784F, WATER	6,048,857.76	05/01/26	604,885.78	-
05/15/2016	H-LRX-R-DW-1785F, WATER	7,279,888.00	05/01/26	661,808.00	-
10/15/2015	NATURAL GAS SYSTEM, SERIES 2015	88,261.86	11/01/25	88,261.86	926.75
10/07/2022	ELECTRIC & NATURAL GAS PROJECTS	6,031,034.48	09/15/25	241,241.38	94,084.14
		-	03/15/26	241,241.38	90,320.77
	Totals	**21,751,455.75**		**2,093,373.25**	**185,331.66**

Total Bond Principal and Interest Requirements: **2,278,704.91**

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

Run Date: 10/24/2025

CITY OF KINSTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/10/2007	CS370527-06, SEWER	$ 735,544.50	11/01/25	$ -	$ 8,330.04
		-	05/01/26	367,772.25	8,330.04
06/05/2015	CS370527-07, SEWER	368,067.50	11/01/25	-	3,680.68
		-	05/01/26	36,806.75	3,680.68
03/10/2017	CS370527-09, SEWER	2,014,117.20	05/01/26	167,843.10	-
06/29/2018	CS370527-10, SANITARY SEWER	1,678,851.85	05/01/26	129,142.45	-
06/18/2018	CS370527-08, SEWER	1,160,092.05	05/01/26	89,237.85	-
08/16/2018	STADIUM	1,499,000.00	08/01/25	167,000.00	52,465.00
01/02/2020	CS370527-11, SEWER	1,483,980.00	05/01/26	98,932.00	-
11/01/2021	H-LRX-F-19-1949, WATER	519,955.20	05/01/26	32,497.20	-
11/26/2022	CS370527-12, SEWER	945,887.40	05/01/26	52,549.30	-
11/26/2022	H-SRP-D-17-0134, WATER	414,011.70	05/01/26	23,000.65	-
06/29/2023	CS370527-14, SEWER	2,050,559.10	11/01/25	-	1,025.28
		-	05/01/26	113,919.95	1,025.28
10/01/2024	SRF-D-LSL-0030	400,000.00		-	-
03/25/2023	WIF-2002	322,335.00	11/01/25	-	290.10
		-	05/01/26	17,907.50	290.10
	Totals	**13,592,401.50**		**1,296,609.00**	**79,117.20**

Total Bond Principal and Interest Requirements: **1,375,726.20**

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

Run Date: 10/24/2025

TOWN OF KITTY HAWK NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	$ 2,008,171.60	12/14/25	$ 1,004,085.80	$ 20,884.98
		-	06/14/26	-	10,442.49
	Totals	**2,008,171.60**		**1,004,085.80**	**31,327.47**

Total Bond Principal and Interest Requirements: **1,035,413.27**

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

Run Date: 10/24/2025

TOWN OF KNIGHTDALE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2013	PARK & REC FACILITY, SERIES 2013	$ 800,000.00	07/01/25	$ 200,000.00	$ 15,760.00
	Totals	**800,000.00**		**200,000.00**	**15,760.00**

Total Bond Principal and Interest Requirements: 215,760.00

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

Run Date: 10/24/2025

TOWN OF KNIGHTDALE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2020	PARK	$ 1,056,543.95	02/11/26	$ 201,849.92	$ 24,194.86
10/14/2021	RECREATION, MUNICIPAL BUILDINGS, 2021	2,629,000.00	09/01/25	-	14,788.13
		-	03/01/26	759,000.00	14,788.13
10/13/2022	MUNICIPAL BUILDING 2022	5,732,000.00	10/01/25	441,000.00	80,821.20
		-	04/01/26	-	74,603.10
05/11/2023	COUNTY BUILDINGS	1,892,000.00	11/01/25	-	30,555.80
		-	05/01/26	146,000.00	30,555.80
05/11/2023	PUBLIC VEHICLES	1,347,000.00	11/01/25	-	22,090.80
		-	05/01/26	169,000.00	22,090.80
02/27/2025	LOB SERIES 2025 LAW ENFORCEMENT CENTER	13,655,000.00	09/01/25	-	333,116.67
		-	03/01/26	805,000.00	325,875.00
	Totals	**26,311,543.95**		**2,521,849.92**	**973,480.29**

Total Bond Principal and Interest Requirements: **3,495,330.21**

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

Run Date: 10/24/2025

TOWN OF KURE BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/19/2007	LAND	$ 194,711.53	12/19/25	$ 64,903.86	$ 8,333.65
07/12/2011	RECREATION	81,647.12	07/12/25	20,411.76	3,584.31
07/30/2010	E-SRF-T-09-0203, SEWER	52,778.54	05/01/26	10,555.72	-
06/28/2017	SEWER	103,253.15	12/28/25	25,400.16	1,107.48
		-	06/28/26	25,677.16	830.48
12/08/2017	MUNICIPAL BUILDING	2,499,999.95	12/11/25	166,666.67	32,250.00
		-	06/11/26	166,666.67	30,100.00
07/18/2019	WATER METER SYSTEM	596,250.00	07/18/25	66,250.00	8,287.88
		-	01/18/26	66,250.00	7,367.00
	Totals	**3,528,640.29**		**612,782.00**	**91,860.80**

Total Bond Principal and Interest Requirements: **704,642.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LA GRANGE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2014	CS370467-05, SEWER	$ 69,881.00	05/01/26	$ 4,991.50	$ -
06/29/2021	BATTERY ENERGY STORAGE SYSTEM (BESS)	1,662,098.30	06/29/26	544,611.74	28,588.09
	Totals	**1,731,979.30**		**549,603.24**	**28,588.09**

Total Bond Principal and Interest Requirements: **578,191.33**

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

Run Date: 10/24/2025

TOWN OF LAKE LURE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2006	H-LRX-F-01-0959, DRINKING WATER	$ 55,954.25	11/01/25	$ -	$ 644.87
		-	05/01/26	55,954.25	644.87
09/23/2011	E-SRF-T-09-0204, SEWER	383,938.20	05/01/26	63,989.70	-
01/15/2020	RECREATION	590,400.86	07/15/25	55,283.11	8,667.74
		-	01/15/26	55,964.51	7,986.34
03/01/2022	CS370489-05; $12,000,000 TOTAL LOAN	1,784,316.00		-	-
	Totals	**2,814,609.31**		**231,191.57**	**17,943.82**

Total Bond Principal and Interest Requirements: **249,135.39**

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

Run Date: 10/24/2025

TOWN OF LAKE SANTEETLAH NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2021	WATER SYSTEM IMPROVEMENTS	$ 111,666.49	07/22/25	$ 1,666.67	$ 274.51
		-	08/22/25	1,666.67	279.43
		-	09/22/25	1,666.67	275.20
		-	10/22/25	1,666.67	262.22
		-	11/22/25	1,666.67	266.73
		-	12/22/25	1,666.67	254.03
		-	01/22/26	1,666.67	258.26
		-	02/22/26	1,666.67	254.03
		-	03/22/26	1,666.67	225.62
		-	04/22/26	1,666.67	245.56
		-	05/22/26	1,666.67	233.54
		-	06/22/26	1,666.67	237.09
	Totals	**111,666.49**		**20,000.04**	**3,066.22**

Total Bond Principal and Interest Requirements: **23,066.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LAKE WACCAMAW NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2013	CS370833-01, SEWER	$ 198,540.40	05/01/26	$ 24,817.55	$ -
04/23/2016	CS370833-02, SANITARY SEWER	560,149.70	11/01/25	-	5,601.50
		-	05/01/26	50,922.70	5,601.50
04/10/2021	H-SRP-D-18-0135, DRINKING WATER	1,084,462.53	11/01/25	-	9,868.61
		-	05/01/26	67,778.91	9,868.61
03/19/2025	CS370833-03	809,780.00	11/01/25	-	5,942.68
		-	05/01/26	40,489.00	4,777.70
	Totals	**2,652,932.63**		**184,008.16**	**41,660.60**

Total Bond Principal and Interest Requirements: **225,668.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LANDIS GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2013	WATER, SERIES 2013A USDA	$ 2,453,000.00	06/01/26	$ 53,000.00	$ 85,855.00
09/23/2013	WATER, SERIES 2013B USDA	386,000.00	06/01/26	10,000.00	10,615.00
07/20/2015	WASTEWATER, SERIES 2015A USDA	807,000.00	06/01/26	16,000.00	29,253.75
07/20/2015	SANITARY SEWER, SERIES 2015B USDA	455,000.00	06/01/26	10,000.00	13,081.25
	Totals	4,101,000.00		89,000.00	138,805.00

Total Bond Principal and Interest Requirements: 227,805.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LANDIS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	H-LRX-F-15-1834, WATER	$ 116,981.15	05/01/26	$ 10,634.65	$ -
	Totals	**116,981.15**		**10,634.65**	**-**

Total Bond Principal and Interest Requirements: **10,634.65**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2017	MUNICIPAL BUILDING	$ 4,888,000.00	10/01/25	$ 611,000.00	$ 63,544.00
		-	04/01/26	-	55,601.00
12/09/2021	EQUIPMENT	412,881.15	07/15/25	27,985.37	3,342.16
		-	01/15/26	28,160.27	3,167.26
12/10/2024	CS370924-01, SEWER	10,315,000.00	11/01/25	-	93,971.06
		-	05/01/26	515,750.00	52,606.50
06/20/2023	DISTRIBUTION SYSTEM IMPROVEMENTS PHASE 2	6,792,500.00	11/01/25	-	38,377.63
		-	05/01/26	357,500.00	38,377.63
10/01/2024	SRF-D-LSL-0073	160,000.00	05/01/26	40,000.00	-
12/09/2024	CS370924-02	8,451,000.00	11/01/25	-	9,842.52
		-	05/01/26	422,550.00	5,493.15
	Totals	**31,019,381.15**		**2,002,945.64**	**364,322.91**

Total Bond Principal and Interest Requirements: **2,367,268.55**

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

Run Date: 10/24/2025

TOWN OF LELAND NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	MUNICIPAL BUILDING	$ 1,980,000.00	07/01/25	$ 660,000.00	$ 42,372.00
04/03/2014	MUSEUM-CULTURAL ARTS CENTER	350,458.49	04/03/26	133,333.33	10,829.17
01/26/2018	STREETS	1,600,000.00	01/26/26	200,000.00	43,520.00
01/26/2018	SEWER	2,332,150.89	01/26/26	264,882.57	63,434.50
01/14/2020	SEWER	2,333,333.35	01/14/26	233,333.33	56,466.67
01/14/2020	SEWER	1,333,333.35	01/14/26	133,333.33	32,266.67
06/25/2020	MUNICIPAL BUILDING	2,200,000.00	06/25/26	220,000.00	55,220.00
01/27/2022	MUNICIPAL BUILDINGS/REFINANCING	4,157,361.01	01/27/26	565,492.54	67,764.98
10/25/2023	CONSTRUCTION OF FOUNDERS PARK AND ROAD	5,250,000.00	10/25/25	750,000.00	248,314.06
08/01/2024	LOBS SERIES 2024 TOWN HALL BUILDING	10,455,000.00	10/01/25	-	261,375.00
		-	04/01/26	2,095,000.00	261,375.00
	Totals	**31,991,637.09**		**5,255,375.10**	**1,142,938.05**

Total Bond Principal and Interest Requirements: **6,398,313.15**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF LENOIR NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2009	H-LRX-F-07-1058, DRINKING WATER	$ 744,321.25	11/01/25	$ -	$ 9,229.58
		-	05/01/26	148,864.25	9,229.58
08/04/2011	H-LRX-F-08-1065. DRINKING WATER	1,278,449.90	11/01/25	-	14,190.79
		-	05/01/26	182,635.70	14,190.79
10/28/2015	CS370393-04, SEWER	2,046,831.00	05/01/26	204,683.10	-
02/03/2015	CS370393-05, SEWER	144,625.00	05/01/26	14,462.50	-
03/21/2016	CS370393-06, SEWER	848,091.20	05/01/26	77,099.20	-
06/03/2018	H-LRX-F-15-1875, WATER	3,408,244.45	05/01/26	262,172.65	-
12/20/2018	MUNICIPAL BUILDING	453,894.56	07/20/25	10,807.02	-
		-	08/20/25	10,807.02	-
		-	09/20/25	10,807.02	-
		-	10/20/25	10,807.02	-
		-	11/20/25	10,807.02	-
		-	12/20/25	10,807.02	-
		-	01/20/26	10,807.02	-
		-	02/20/26	10,807.02	-
		-	03/20/26	10,807.02	-
		-	04/20/26	10,807.02	-
		-	05/20/26	10,807.02	-
		-	06/20/26	10,807.02	-
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

CITY OF LENOIR NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/28/2022	CS370393-07, SEWER	$ 1,988,390.70	11/01/25	$ -	$ 11,234.41
		-	05/01/26	110,466.15	11,234.41
04/11/2019	ADVANCED METERING INFRASTRUCTURE	1,760,000.00	10/01/25	220,000.00	25,740.00
		-	04/01/26	220,000.00	22,522.50
11/01/2019	E-SRP-W-17-0044. SEWER	5,406,659.56	11/01/25	-	41,360.95
		-	05/01/26	337,916.22	41,360.95
10/01/2024	SRF-D-LSL-0037	160,000.00	05/01/26	40,000.00	-
	Totals	**18,239,507.62**		**1,947,984.01**	**200,293.96**

Total Bond Principal and Interest Requirements: **2,148,277.97**

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

Run Date: 10/24/2025

TOWN OF LEWISTON-WOODVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/13/2020	SANITARY SEWER SYSTEM, SERIES 2020 USDA	$ 776,000.00	06/01/26	$ 18,000.00	$ 9,700.00
	Totals	**776,000.00**		**18,000.00**	**9,700.00**

Total Bond Principal and Interest Requirements: **27,700.00**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/04/2020	INSTALLMENT FINANCING AGREEMENT 2020	$ 1,200,000.00	09/04/25	$ 200,000.00	$ 21,600.00
	Totals	**1,200,000.00**		**200,000.00**	**21,600.00**

Total Bond Principal and Interest Requirements: 221,600.00

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

Run Date: 10/24/2025

CITY OF LEXINGTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2015	ELECTRIC, BUILDING & RECREATION IMPRVMNTS	$ 1,435,600.66	12/01/25	$ 151,517.30	$ 18,375.69
		-	06/01/26	153,456.72	16,436.27
03/11/2016	ELECTRIC, MUNICIPAL BLDG & RECREATION	3,010,800.00	09/01/25	250,900.00	37,936.08
		-	03/01/26	250,900.00	34,774.74
10/18/2018	RECREATION	646,000.00	09/01/25	38,000.00	10,497.50
		-	03/01/26	38,000.00	9,880.00
03/11/2021	RECREATION FACILITIES IMPROVEMENT PROJECT	102,500.00	12/01/25	102,500.00	522.75
12/16/2021	ADVANCED METERING INFRASTRUCTURE	3,552,623.16	12/01/25	259,301.83	30,907.82
		-	06/01/26	261,557.75	28,651.90
05/12/2022	LEXINGTON CITY CENTER PROJECT 2022	12,359,788.18	11/01/25	285,328.57	175,508.99
		-	05/01/26	289,380.23	171,457.33
02/11/2025	LEASE CONTRACT-DUNBAR	3,905,490.00	06/01/26	14,840.42	-
	Totals	**25,012,802.00**		**2,095,682.82**	**534,949.07**

Total Bond Principal and Interest Requirements: **2,630,631.89**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/02/2009	E-SRF-T-09-0205, SEWER	$ 24,257.00	05/01/26	$ 6,064.25	$ -
05/22/2015	MUNICIPAL BUILDING - FIRE STATION	101,521.39	09/01/25	32,835.50	3,076.10
01/15/2024	PUBLIC SAFETY RADIOS	176,448.09	01/15/26	40,089.40	11,312.13
	Totals	**302,226.48**		**78,989.15**	**14,388.23**

Total Bond Principal and Interest Requirements: **93,377.38**

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

Run Date: 10/24/2025

TOWN OF LILESVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2017	WATER & SEWER, SERIES 2017 USDA	$ 222,185.00	06/01/26	$ 4,422.00	$ 6,110.08
	Totals	**222,185.00**		**4,422.00**	**6,110.08**

Total Bond Principal and Interest Requirements: 10,532.08

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LILLINGTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2019	MUNICIPAL BUILDING	$ 900,000.00	06/27/26	$ 100,000.00	$ 29,838.75
04/09/2025	FIRE STATION- 2841 NC 210 N/TRIPP RD	5,000,000.00	04/01/26	250,000.00	227,871.11
	Totals	**5,900,000.00**		**350,000.00**	**257,709.86**

Total Bond Principal and Interest Requirements: 607,709.86

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/02/2025	SEL-W-0057	$ -		$ -	$ -
	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: 10/24/2025

TOWN OF LINDEN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2010	DEH 1039, DRINKING WATER ARRA	$ 38,606.75	05/01/26	$ 7,721.35	$ -
05/01/2013	WATER	26,531.54	06/01/26	13,057.50	846.36
	Totals	**65,138.29**		**20,778.85**	**846.36**

Total Bond Principal and Interest Requirements: **21,625.21**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LITTLETON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/1988	SANITARY SEWER	$ 45,000.00	06/01/26	$ 20,000.00	$ 2,250.00
	Totals	**45,000.00**		**20,000.00**	**2,250.00**

Total Bond Principal and Interest Requirements: 22,250.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LITTLETON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2010	H-ARRA-09-1114, DRINKING WATER	$ 21,554.86	05/01/26	$ 3,592.48	$ -
	Totals	**21,554.86**		**3,592.48**	**-**

Total Bond Principal and Interest Requirements: **3,592.48**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/07/2010	H-ARRA-09-1053, DRINKING WATER	$ 48,755.00	05/01/26	$ 9,751.00	$ -
07/26/2011	WATER & SEWER, SERIES 2011A	1,562,000.00	06/01/26	34,000.00	66,385.00
07/26/2011	WATER & SEWER, SERIES 2011B	448,000.00	06/01/26	11,000.00	15,120.00
09/01/2012	CS370397-05, SEWER	98,810.80	05/01/26	12,351.35	-
09/09/2014	H-LRX-F-09-1682, WATER	92,500.65	05/01/26	10,277.85	-
05/31/2017	CS370397-06, SEWER	144,592.80	05/01/26	12,049.40	-
03/02/2019	CS370397-07, SEWER	176,792.00	05/01/26	12,628.00	-
	Totals	2,571,451.25		102,057.60	81,505.00

Total Bond Principal and Interest Requirements: 183,562.60

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LUCAMA GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/2006	SANITARY SEWER, SERIES 2006A	$ 434,000.00	06/01/26	$ 14,000.00	$ 18,987.50
10/23/2006	SANITARY SEWER, SERIES 2006B	117,000.00	06/01/26	4,000.00	4,826.25
	Totals	551,000.00		18,000.00	23,813.75

Total Bond Principal and Interest Requirements: 41,813.75

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF LUCAMA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/06/2020	H-SRP-D-17-0088, DRINKING WATER	$ 226,272.75	05/01/26	$ 15,084.85	$ -
	Totals	**226,272.75**		**15,084.85**	**-**

Total Bond Principal and Interest Requirements: **15,084.85**

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

Run Date: 10/24/2025

CITY OF LUMBERTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2011	AIRPORT	$ 48,893.38	06/22/26	$ 48,893.38	$ 1,892.12
06/01/2014	CS370455-03, SEWER	435,456.45	05/01/26	48,384.05	-
04/08/2015	E-SEL-T-13-0050, SEWER	245,438.50	05/01/26	24,543.85	-
10/13/2013	CS370455-02, SEWER	427,615.60	05/01/26	53,451.95	-
09/25/2015	WATER & MUNICIPAL BUILDING	190,000.00	09/29/25	190,000.00	5,757.00
01/03/2019	CS370455-04, SEWER	317,137.80	05/01/26	22,652.70	-
01/07/2021	CS370455-05, SEWER	374,194.56	05/01/26	23,387.16	-
05/14/2024	HVAC SYSTEM REPLACEMENT	945,630.36	05/14/26	55,919.18	26,950.46
12/31/2025	SRF-D-LSL-0107	-		-	-
08/07/2025	AMI FOR ELECTRIC & WATER UTIL & SEWER SVC	7,465,000.00		-	-
	Totals	**10,449,366.65**		**467,232.27**	**34,599.58**

Total Bond Principal and Interest Requirements: **501,831.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MADISON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	$ 25,189.81	07/30/25	$ 15,833.33	$ 295.98
		-	01/30/26	-	109.94
	Totals	**25,189.81**		**15,833.33**	**405.92**

Total Bond Principal and Interest Requirements: 16,239.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MAGGIE VALLEY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/2008	E-SRF-T-07-0170, SEWER	$ 488,880.90	11/01/25	$ -	$ 5,133.25
		-	05/01/26	162,960.30	5,133.25
	Totals	**488,880.90**		**162,960.30**	**10,266.50**

Total Bond Principal and Interest Requirements: **173,226.80**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/14/2016	MUNICIPAL BUILDING	$ 40,000.00	11/04/25	$ 20,000.00	$ 1,500.00
	Totals	**40,000.00**		**20,000.00**	**1,500.00**

Total Bond Principal and Interest Requirements: 21,500.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2023	CONSTRUCTION OF NEW FIRE STATION	$ 5,034,999.93	07/29/25	$ 31,666.67	$ 20,895.25
		-	08/29/25	31,666.67	20,763.83
		-	09/29/25	31,666.67	20,632.42
		-	10/29/25	31,666.67	20,501.00
		-	11/29/25	31,666.67	20,369.58
		-	12/29/25	31,666.67	20,238.17
		-	01/29/26	31,666.67	20,106.75
		-	02/28/26	31,666.67	19,975.33
		-	03/29/26	31,666.67	19,843.92
		-	04/29/26	31,666.67	19,712.50
		-	05/29/26	31,666.67	19,581.08
		-	06/29/26	31,666.67	19,449.67
	Totals	5,034,999.93		380,000.04	242,069.50

Total Bond Principal and Interest Requirements: 622,069.54

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MANTEO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/11/2008	E-SRL-T-06-0072, SEWER	$ 109,992.00	11/01/25	$ -	$ 1,245.66
		-	05/01/26	36,664.00	1,245.66
09/12/2022	CS 370798-02	515,661.00	05/01/26	30,333.00	-
02/05/2025	CS 370798-03	1,882,030.00	11/01/25	-	2,219.25
		-	05/01/26	94,101.50	1,505.62
	Totals	**2,507,683.00**		**161,098.50**	**6,216.19**

Total Bond Principal and Interest Requirements: **167,314.69**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF MARION NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2011	E-SRF-T-09-0206, SEWER	$ 312,237.32	05/01/26	$ 62,447.47	$ -
06/28/2016	SEWER LINES	54,524.72	12/28/25	27,128.76	537.07
		-	06/28/26	27,395.96	269.85
10/01/2024	SRF-D-LSL-0027	158,656.00	05/01/26	39,664.00	-
	Totals	**525,418.04**		**156,636.19**	**806.92**

Total Bond Principal and Interest Requirements: **157,443.11**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MARSHVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2016	H-SEL-D-16-0001, WATER	$ 191,945.60	05/01/26	$ 17,449.60	$ -
03/07/2018	CS370796-01, SEWER	321,393.80	05/01/26	24,722.60	-
07/29/2019	H-LRX-F-17-1915, WATER	770,218.40	11/01/25	-	6,931.97
		-	05/01/26	55,015.60	6,931.97
10/14/2021	LAND PURCHASE	1,032,488.05	10/14/25	75,820.29	23,437.48
	Totals	**2,316,045.85**		**173,008.09**	**37,301.42**

Total Bond Principal and Interest Requirements: 210,309.51

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

VILLAGE OF MARVIN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2021	MUNICIPAL BUILDING, SERIES 2021	$ 865,000.00	10/01/25	$ -	$ 10,293.50
		-	04/01/26	79,000.00	10,293.50
	Totals	**865,000.00**		**79,000.00**	**20,587.00**

Total Bond Principal and Interest Requirements: **99,587.00**

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

Run Date: 10/24/2025

TOWN OF MATTHEWS GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/28/2014	STREETS, SERIES 2014	$ 2,500,000.00	08/01/25	$ -	$ 34,625.00
		-	02/01/26	300,000.00	34,625.00
04/23/2025	GO PUBLIC IMPROVEMENTS BONDS, SERIES 2025	10,560,000.00	08/01/25	-	133,729.16
		-	02/01/26	530,000.00	245,625.00
	Totals	**13,060,000.00**		**830,000.00**	**448,604.16**

Total Bond Principal and Interest Requirements: **1,278,604.16**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MATTHEWS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2020	STREET PAVING & THEATER SOUNDS SYSTEM	$ 135,566.01	07/09/25	$ 135,566.01	$ 2,572.37
06/12/2025	LAND PURCHASE	1,750,000.00	06/10/26	175,000.00	77,112.29
	Totals	**1,885,566.01**		**310,566.01**	**79,684.66**

Total Bond Principal and Interest Requirements: **390,250.67**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MAYODAN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2012	LIBRARY	$ 45,189.81	07/30/25	$ 15,833.33	$ 530.98
		-	01/30/26	-	344.94
	Totals	**45,189.81**		**15,833.33**	**875.92**

Total Bond Principal and Interest Requirements: 16,709.25

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

Run Date: 10/24/2025

TOWN OF MAYSVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2010	H-ARRA-09-1228, DRINKING WATER	$ 44,375.00	05/01/26	$ 8,875.00	$ -
07/22/2020	WATER & SEWER SYSTEM, SERIES 2020	509,000.00	06/01/26	12,000.00	5,726.25
11/01/2022	EXPANSION OF C&D RECYCLING FACILITY	463,541.69	07/01/25	5,208.33	-
		-	08/01/25	5,208.33	-
		-	09/01/25	5,208.33	-
		-	10/01/25	5,208.33	-
		-	11/01/25	5,208.33	-
		-	12/01/25	5,208.33	-
		-	01/01/26	5,208.33	-
		-	02/01/26	5,208.33	-
		-	03/01/26	5,208.33	-
		-	04/01/26	5,208.33	-
		-	05/01/26	5,208.33	-
		-	06/01/26	5,208.33	-
	Totals	**1,016,916.69**		**83,374.96**	**5,726.25**

Total Bond Principal and Interest Requirements: **89,101.21**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MCADENVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/03/2019	E-SRP-W-17-0048, SEWER	$ 240,370.50	11/01/25	$ -	$ 1,838.83
		-	05/01/26	16,024.70	1,838.83
	Totals	**240,370.50**		**16,024.70**	**3,677.66**

Total Bond Principal and Interest Requirements: **19,702.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF MEBANE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/30/2009	E-SRF-T-09-0207, SEWER	$ 19,222.60	05/01/26	$ 4,805.65	$ -
01/23/2014	MUNICIPAL BUILDING	693,333.36	07/23/25	86,666.67	9,845.33
		-	01/23/26	86,666.67	8,614.67
04/19/2017	RECREATION	2,720,666.72	10/15/25	194,333.33	33,883.64
		-	04/15/26	194,333.33	31,291.45
09/22/2021	COMBINED UTILITIES, SERIES 2021A	8,884,000.00	08/01/25	670,000.00	79,067.60
		-	02/01/26	-	73,104.60
09/22/2021	COMBINED UTILITIES, SERIES 2021B	1,750,000.00	08/01/25	340,000.00	11,112.50
		-	02/01/26	-	8,953.50
08/14/2024	SPILLWAY REPLACEMENT IN LAKE MICHAEL PARK	6,895,000.00	12/01/25	-	153,069.00
		-	06/01/26	365,000.00	153,069.00
10/30/2024	COMBINED UTILITIES REVENUE BONDS 2024	62,725,000.00	08/01/25	-	1,435,425.00
		-	02/01/26	-	1,435,425.00
	Totals	**83,687,222.68**		**1,941,805.65**	**3,432,861.29**

Total Bond Principal and Interest Requirements: **5,374,666.94**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MICRO GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/23/1989	SANITARY SEWER	$ 19,000.00	06/01/26	$ 14,000.00	$ 950.00
	Totals	19,000.00		14,000.00	950.00

Total Bond Principal and Interest Requirements: 14,950.00

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/26/2019	WATER & SEWER, SERIES 2018 USDA	$ 740,000.00	06/01/26	$ 16,000.00	$ 12,950.00
	Totals	**740,000.00**		**16,000.00**	**12,950.00**

Total Bond Principal and Interest Requirements: 28,950.00

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

Run Date: 10/24/2025

TOWN OF MIDDLESEX NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2024	LOAN 19/SERIES 2024A	$ 515,000.00	06/01/26	$ 10,000.00	$ 6,437.50
06/26/2024	LOAN 24/SERIES 2024B	309,000.00	06/01/26	5,000.00	6,566.25
	Totals	**824,000.00**		**15,000.00**	**13,003.75**

Total Bond Principal and Interest Requirements: 28,003.75

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

Run Date: 10/24/2025

TOWN OF MIDLAND NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	CS370928-01, SEWER	$ 395,225.00	11/01/25	$ -	$ 3,952.25
		-	05/01/26	39,522.50	3,952.25
	Totals	**395,225.00**		**39,522.50**	**7,904.50**

Total Bond Principal and Interest Requirements: 47,427.00

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

Run Date: 10/24/2025

TOWN OF MILLS RIVER NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2023	LAND ACQUISITION	$ 2,075,282.04	07/03/25	$ 15,487.18	$ 8,647.01
		-	08/03/25	15,487.18	8,582.48
		-	09/03/25	15,487.18	8,517.95
		-	10/03/25	15,487.18	8,453.42
		-	11/03/25	15,487.18	8,388.89
		-	12/03/25	15,487.18	8,324.36
		-	01/03/26	15,487.18	8,259.83
		-	02/03/26	15,487.18	8,195.30
		-	03/03/26	15,487.18	8,130.77
		-	04/03/26	15,487.18	8,066.24
		-	05/03/26	15,487.18	8,001.71
		-	06/03/26	15,487.18	7,937.18
	Totals	**2,075,282.04**		**185,846.16**	**99,505.14**

Total Bond Principal and Interest Requirements: **285,351.30**

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

Run Date: 10/24/2025

TOWN OF MILTON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2016	REFUNDING, SERIES 2016	$ 370,000.00	06/01/26	$ 9,500.00	$ 6,475.00
	Totals	**370,000.00**		**9,500.00**	**6,475.00**

Total Bond Principal and Interest Requirements: 15,975.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MINT HILL NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2023	MUNICIPAL BUILDINGS AND SIDEWALK	$ 18,196,000.00	09/01/25	$ 276,000.00	$ 186,963.90
		-	12/01/25	276,000.00	184,128.00
		-	03/01/26	276,000.00	181,292.10
		-	06/01/26	276,000.00	178,456.20
	Totals	**18,196,000.00**		**1,104,000.00**	**730,840.20**

Total Bond Principal and Interest Requirements: **1,834,840.20**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MOCKSVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	ECONOMIC DEVELOPMENT	$ 100,000.00	11/10/25	$ 100,000.00	$ -
08/01/2020	CS370606-02, SEWER	2,926,219.50	11/01/25	-	22,385.58
		-	05/01/26	195,081.30	22,385.58
	Totals	**3,026,219.50**		**295,081.30**	**44,771.16**

Total Bond Principal and Interest Requirements: **339,852.46**

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

Run Date: 10/24/2025

CITY OF MONROE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/14/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	$ 20,975,000.00	09/01/25	$ -	$ 441,775.00
		-	03/01/26	1,120,000.00	441,775.00
08/11/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	12,625,000.00	09/01/25	-	286,025.00
		-	03/01/26	1,355,000.00	286,025.00
12/21/2017	COMBINED ENTERPRISE SYSTEM, SERIES 2017	10,305,000.00	09/01/25	-	240,496.88
		-	03/01/26	380,000.00	240,496.88
02/28/2018	LIMITED OBLIGATION, SERIES 2018	6,725,000.00	09/01/25	-	120,881.25
		-	03/01/26	265,000.00	120,881.25
10/10/2018	LIMITED OBLIGATION, SERIES 2018B	5,730,000.00	10/01/25	-	115,093.75
		-	04/01/26	365,000.00	115,093.75
06/09/2020	TELECOMMUNICATION & PUBLIC VEHICLES	1,640,000.00	12/01/25	-	16,326.20
		-	06/01/26	315,000.00	16,326.20
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020A	2,606,000.00	09/01/25	-	11,987.60
		-	03/01/26	860,000.00	11,987.60
12/08/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020B	4,292,000.00	11/01/25	-	30,044.00
		-	05/01/26	492,000.00	30,044.00
08/10/2021	MUNICIPAL BUILDINGS, SERIES 2021	10,945,000.00	10/01/25	-	226,725.00
		-	04/01/26	685,000.00	226,725.00
	Totals	**75,843,000.00**		**5,837,000.00**	**2,978,709.36**

Total Bond Principal and Interest Requirements: **8,815,709.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MONTREAT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2010	H-ARRA-09-1289, DRINKING WATER	$ 27,612.50	05/01/26	$ 5,522.50	$ -
02/22/2011	H-ARRA-09-1290A, DRINKING WATER	47,375.40	05/01/26	7,895.90	-
02/22/2011	H-LRX-F-08-1290A, DRINKING WATER	91,726.25	11/01/25	-	1,018.16
		-	05/01/26	13,103.75	1,018.16
11/13/2015	SEWER, STREETS, STORMWATER	30,000.00	11/13/25	30,000.00	644.83
06/10/2019	MUNICIPAL BUILDING - TOWN HALL	599,999.98	06/10/26	66,666.67	18,960.00
	Totals	**796,714.13**		**123,188.82**	**21,641.15**

Total Bond Principal and Interest Requirements: **144,829.97**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MOORESVILLE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 10,000,000.00	09/01/25	$ -	$ 146,875.00
		-	03/01/26	1,000,000.00	146,875.00
04/19/2016	REFUNDING, SERIES 2016	5,325,000.00	10/01/25	-	87,625.00
		-	04/01/26	1,550,000.00	87,625.00
05/09/2019	PUBLIC IMPROVEMENT, SERIES 2019	7,000,000.00	11/01/25	-	130,000.00
		-	05/01/26	500,000.00	130,000.00
	Totals	**22,325,000.00**		**3,050,000.00**	**729,000.00**

Total Bond Principal and Interest Requirements: 3,779,000.00

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

Run Date: 10/24/2025

TOWN OF MOORESVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2015	SPECIAL ASSESSMENT REVENUE, SERIES 2015	$ 6,550,000.00	09/01/25	$ -	$ 176,031.25
		-	03/01/26	260,000.00	176,031.25
11/01/2019	ENTERPRISE SYSTEMS REFUNDING, SERIES 2019	10,355,000.00	11/01/25	-	193,971.88
		-	05/01/26	860,000.00	193,971.88
04/20/2021	ENTERPRISE SYSTEMS REFUNDING, SERIES 2021	12,877,000.00	11/01/25	-	75,348.00
		-	05/01/26	3,379,000.00	75,348.00
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020A	24,745,000.00	10/01/25	1,870,000.00	441,875.00
		-	04/01/26	-	404,475.00
12/22/2020	LIMITED OBLIGATION BONDS, SERIES 2020B	2,570,000.00	11/01/25	970,000.00	15,410.50
		-	05/01/26	-	11,045.50
08/28/2025	LOBS SERIES 2025B-MOOR PARK	-	04/01/26	-	317,543.95
08/28/2025	LOBS SERIES 2025A	-	04/01/26	-	110,937.50
	Totals	**57,097,000.00**		**7,339,000.00**	**2,191,989.71**

Total Bond Principal and Interest Requirements: 9,530,989.71

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

Run Date: 10/24/2025

TOWN OF MOREHEAD CITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2010	E-SRF-T-09-0209, SEWER	$ 161,250.00	05/01/26	$ 32,250.00	$ -
11/29/2008	CS370567-02, SEWER	3,000,000.00	11/01/25	-	33,975.00
		-	05/01/26	750,000.00	33,975.00
06/16/2011	H-ARRA-09-1073, DRINKING WATER	450,000.00	05/01/26	75,000.00	-
04/21/2015	WATER & SEWER SYSTEM, SERIES 2015	4,177,000.00	06/01/26	96,000.00	114,867.50
11/28/2017	CS370567-04, WATER	1,787,500.00	11/01/25	-	14,836.25
		-	05/01/26	137,500.00	14,836.25
01/21/2020	MUNICIPAL BUILDING	2,066,666.65	01/21/26	206,666.67	51,336.57
01/12/2022	MUNICIPAL BUILDING REFINANCING	5,636,057.91	01/01/26	469,671.49	107,648.71
09/19/2024	FIRE STATION CONSTRUCTION IP	4,900,000.00	09/01/25	248,287.42	202,027.00
09/19/2024	VEHICLE PURCHASE IP	1,832,000.00	09/01/25	92,595.66	76,229.52
	Totals	24,010,474.56		2,107,971.24	649,731.80

Total Bond Principal and Interest Requirements: 2,757,703.04

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF MORGANTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/06/2013	CS370725-02, SEWER	$ 4,599,494.40	11/01/25	$ -	$ 45,994.94
		-	05/01/26	574,936.80	45,994.94
12/30/2016	H-LRX-F-15-1877, WATER	747,669.00	05/01/26	62,305.75	-
01/20/2017	MUNICIPAL BUILDING	602,000.00	01/15/26	86,000.00	19,444.60
06/15/2017	WASTEWATER PLANT IMPROVEMENTS	2,135,820.07	06/15/26	1,054,986.42	52,327.59
09/15/2020	COURTHOUSE RENOVATION, REVITALIZATION	1,951,850.57	09/15/25	92,945.27	18,835.36
		-	03/15/26	92,945.27	17,938.44
09/09/2026	SRF-D-LSL-0108;	-		-	-
	Totals	**10,036,834.04**		**1,964,119.51**	**200,535.87**

Total Bond Principal and Interest Requirements: **2,164,655.38**

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

Run Date: 10/24/2025

TOWN OF MORRISVILLE GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2013	PARKS & RECREATIONAL FACILITIES SERIES 2013	$ 1,800,000.00	08/01/25	$ 200,000.00	$ 25,300.00
		-	02/01/26	-	22,800.00
10/04/2016	STREET IMPROVEMENT, SERIES 2016A	6,000,000.00	10/01/25	500,000.00	79,687.50
		-	04/01/26	-	69,687.50
10/04/2016	REFUNDING, SERIES 2016B	870,000.00	12/01/25	-	17,400.00
		-	06/01/26	435,000.00	17,400.00
10/25/2018	PUBLIC IMPROVEMENT, SERIES 2018B	7,505,000.00	08/01/25	540,000.00	168,900.00
		-	02/01/26	-	155,400.00
05/18/2022	PUBLIC IMPROVEMENT, SERIES 2022B	14,960,000.00	08/01/25	-	312,400.00
		-	02/01/26	880,000.00	312,400.00
10/17/2024	GO PUBLIC IMPROVEMENT BONDS, 2024B	20,500,000.00	08/01/25	260,000.00	473,650.00
		-	02/01/26	-	467,150.00
10/16/2024	GO STREETS, SIDEWALK, AND 2024A BONDS	1,710,000.00	08/01/25	855,000.00	42,750.00
		-	02/01/26	-	21,375.00
	Totals	**53,345,000.00**		**3,670,000.00**	**2,186,300.00**

Total Bond Principal and Interest Requirements: **5,856,300.00**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2018	STREET & RECREATION	$ 2,170,000.00	10/01/25	$ 155,000.00	$ 72,673.30
08/14/2025	LOBS SERIES 2025	-		-	-
	Totals	**2,170,000.00**		**155,000.00**	**72,673.30**

Total Bond Principal and Interest Requirements: 227,673.30

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

Run Date: 10/24/2025

CITY OF MOUNT AIRY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2008	SEWER	$ 879,666.57	08/01/25	$ 125,666.67	$ 10,336.08
		-	02/01/26	125,666.67	8,859.50
11/14/2008	SEWER	731,500.00	11/01/25	104,500.00	16,349.03
		-	05/01/26	104,500.00	14,013.45
01/16/2009	SEWER	770,000.00	12/01/25	110,000.00	15,746.50
		-	06/01/26	110,000.00	13,497.00
03/26/2021	H-SRP-D-17-0140 DW SRF LOAN, WATER	587,817.00	11/01/25	-	3,321.17
		-	05/01/26	39,187.80	3,321.17
	Totals	**2,968,983.57**		**719,521.14**	**85,443.90**

Total Bond Principal and Interest Requirements: **804,965.04**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MOUNT GILEAD GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/1999	WASTE WATER BOND	$ 412,000.00	06/01/26	$ 22,500.00	$ 18,025.00
	Totals	**412,000.00**		**22,500.00**	**18,025.00**

Total Bond Principal and Interest Requirements: 40,525.00

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Run Date: 10/24/2025

TOWN OF MOUNT GILEAD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2016	WATER & SEWER, SERIES 2015A USDA	$ 516,000.00	06/01/26	$ 12,000.00	$ 12,900.00
01/11/2016	WATER & SEWER, SERIES 2015B USDA	42,000.00	06/01/26	1,000.00	1,050.00
07/23/2020	CS370754-01, SEWER	2,130,643.50	05/01/26	142,042.90	-
	Totals	**2,688,643.50**		**155,042.90**	**13,950.00**

Total Bond Principal and Interest Requirements: **168,992.90**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF MOUNT HOLLY GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/02/2010	RECREATION, SERIES 2010	$ 300,000.00	08/01/25	$ -	$ 5,875.00
		-	02/01/26	100,000.00	5,875.00
03/15/2017	REFUNDING, SERIES 2017	87,000.00	11/01/25	-	848.25
		-	05/01/26S	87,000.00	848.25
	Totals	387,000.00		187,000.00	13,446.50

S - SINKING FUND PAYMENT

Total Bond Principal and Interest Requirements: 200,446.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF MOUNT HOLLY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2007	MUNICIPAL BUILDING	$ 914,073.17	08/01/25	$ 111,206.20	$ 7,007.89
		-	11/01/25	112,058.78	6,155.31
		-	02/01/26	112,917.89	5,296.20
		-	05/01/26	113,928.07	4,286.02
02/06/2009	WATER	471,944.73	08/06/25	31,462.99	5,120.60
		-	11/06/25	31,462.99	4,779.23
		-	02/06/26	31,462.99	4,437.85
		-	05/06/26	31,462.99	4,096.48
05/10/2017	MUNICIPAL BUILDINGS	4,301,000.00	11/01/25	-	54,407.65
		-	05/01/26	585,000.00	54,407.65
07/14/2022	CS370747-02, SEWER	2,889,303.67	11/01/25	-	20,514.06
		-	05/01/26	169,959.04	20,514.06
12/13/2022	STREET IMPROVEMENTS	6,648,000.00	12/01/25	831,000.00	239,328.00
02/12/2025	CS370747-01, SEWER	18,850,000.00	11/01/25	-	186,723.45
		-	05/01/26	942,500.00	130,065.00
	Totals	**34,074,321.57**		**3,104,421.94**	**747,139.45**

Total Bond Principal and Interest Requirements: **3,851,561.39**

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

Run Date: 10/24/2025

TOWN OF MOUNT OLIVE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008A	$ 2,967,000.00	06/01/26	$ 87,000.00	$ 129,806.25
01/22/2008	SANITARY SEWER, SERIES 2008B	746,000.00	06/01/26	21,000.00	32,637.50
	Totals	3,713,000.00		108,000.00	162,443.75

Total Bond Principal and Interest Requirements: 270,443.75

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

Run Date: 10/24/2025

TOWN OF MOUNT OLIVE NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2008	SANITARY SEWER, SERIES 2008	$ 1,013,000.00	06/01/26	$ 30,000.00	$ 44,318.75
04/09/2012	SANITARY SEWER, SERIES 2012 USDA	574,000.00	06/01/26	15,000.00	15,785.00
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019A	461,000.00	06/01/26	8,000.00	14,982.50
04/16/2019	SANITARY SEWER SYSTEM, SERIES 2019B	178,000.00	06/01/26	3,000.00	4,895.00
	Totals	2,226,000.00		56,000.00	79,981.25

Total Bond Principal and Interest Requirements: 135,981.25

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

Run Date: 10/24/2025

TOWN OF MOUNT PLEASANT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2022	MUNICIPAL COMPLEX & PARK IMPROVEMENTS	$ 1,035,000.00	09/08/25	$ 15,000.00	$ 8,146.60
		-	12/08/25	15,000.00	7,941.27
		-	03/08/26	15,000.00	7,738.50
		-	06/08/26	15,000.00	7,792.40
08/03/2022	FIRE DEPARTMENT RENOVATION & EXPANSION	2,156,250.00	09/08/25	31,250.00	16,972.08
		-	12/08/25	31,250.00	16,544.31
		-	03/08/26	31,250.00	16,121.87
		-	06/08/26	31,250.00	16,234.17
	Totals	**3,191,250.00**		**185,000.00**	**97,491.20**

Total Bond Principal and Interest Requirements: **282,491.20**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF MURFREESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/28/2008	CS370491-03, SEWER	$ 656,098.80	11/01/25	$ -	$ 6,889.04
		-	05/01/26	218,699.60	6,889.04
09/29/2022	CS 370491-04, SEWER	412,380.90	05/01/26	24,257.70	-
02/09/2024	CS370491-05, SEWER	1,272,501.25	11/01/25	-	954.38
		-	05/01/26	66,973.75	954.38
04/16/2025	CS 370491-06	37,003.00	05/01/26	1,850.15	-
	Totals	**2,377,983.95**		**311,781.20**	**15,686.84**

Total Bond Principal and Interest Requirements: **327,468.04**

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

Run Date: 10/24/2025

TOWN OF MURPHY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/07/2010	E-SRF-T-09-0210, SEWER ARRA	$ 82,694.24	05/01/26	$ 16,538.84	$ -
11/02/2010	H-ARRA-09-1277, DRINKING WATER	81,905.82	05/01/26	16,381.16	-
07/04/2020	E-SRP-W-19-0175, SEWER	595,687.50	11/01/25	-	3,901.75
		-	05/01/26	39,712.50	3,901.75
05/10/2023	WATER	836,908.26	09/01/25	78,064.28	36,147.46
	Totals	**1,597,195.82**		**150,696.78**	**43,950.96**

Total Bond Principal and Interest Requirements: **194,647.74**

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

Run Date: 10/24/2025

TOWN OF NAGS HEAD NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2023	MUNICIPAL BUILDINGS AND WATER	$ 16,240,000.00	12/01/25	$ -	$ 406,000.00
		-	06/01/26	875,000.00	406,000.00
04/09/2025	LIFEGUARD HOUSING	1,402,192.00	04/09/26	155,799.11	60,574.69
04/09/2025	PROPERTY PURCHASE (TAX-EXEMPT)	1,541,604.00	04/09/26	154,160.40	66,597.29
08/12/2025	EMPLOYEE WELLNESS FAC/WORKFORCE HOUSING	-	08/22/25	270,000.00	3,525.00
	Totals	**19,183,796.00**		**1,454,959.51**	**942,696.98**

Total Bond Principal and Interest Requirements: 2,397,656.49

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2023	PROPERTY LEASE	$ 216,000.00	10/01/25	$ 12,000.00	$ -
01/18/2024	CONSTRUCTION OF A FIRE STATION	3,000,000.00	12/01/25	-	75,487.50
		-	06/01/26	83,333.33	75,075.00
05/31/2024	REDLG LOAN	267,500.00	07/25/25	2,500.00	-
		-	08/25/25	2,500.00	-
		-	09/25/25	2,500.00	-
		-	10/25/25	2,500.00	-
		-	11/25/25	2,500.00	-
		-	12/25/25	2,500.00	-
		-	01/25/26	2,500.00	-
		-	02/25/26	2,500.00	-
		-	03/25/26	2,500.00	-
		-	04/25/26	2,500.00	-
		-	05/25/26	2,500.00	-
		-	06/25/26	2,500.00	-
	Totals	3,483,500.00		125,333.33	150,562.50

Total Bond Principal and Interest Requirements: 275,895.83

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF NEW BERN NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2010	H-LRX-F-02-0994, DRINKING WATER	$ 282,871.75	11/01/25	$ -	$ 3,203.52
		-	05/01/26	56,574.35	3,203.52
07/30/2010	H-LRX-F-04-0994, DRINKING WATER	595,659.25	11/01/25	-	6,745.84
		-	05/01/26	119,131.85	6,745.84
07/30/2010	H-LRX-F-05-0994, DRINKING WATER	929,068.75	11/01/25	-	10,521.70
		-	05/01/26	185,813.75	10,521.70
07/30/2010	H-LRX-F-06-0994, DRINKING WATER	2,273,085.25	11/01/25	-	25,742.69
		-	05/01/26	454,617.05	25,742.69
07/30/2010	H-LRX-F-07-0994, DRINKING WATER	2,334,709.75	11/01/25	-	26,440.59
		-	05/01/26	466,941.95	26,440.59
07/30/2010	H-LRX-R-DW-0994, DRINKING WATER	1,986,261.25	11/01/25	-	22,494.41
		-	05/01/26	397,252.25	22,494.41
05/14/2013	STREET IMPROVEMENTS	93,063.00	11/14/25	15,510.50	1,181.90
		-	05/14/26	15,510.50	984.92
01/20/2016	MUNICIPAL BUILDING	186,376.70	07/20/25	93,188.35	2,096.74
		-	01/20/26	93,188.35	1,048.37
05/17/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	611,350.10	12/01/25	304,059.85	6,021.80
		-	05/17/26	307,290.25	2,791.40
10/18/2016	STREET IMPROVEMENTS	233,333.39	10/18/25	33,333.33	2,333.33
		-	04/18/26	33,333.33	2,000.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF NEW BERN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2018	MUNICIPAL BUILDING & SEWER	$ 696,000.00	12/01/25	$ 116,000.00	$ 11,623.20
		-	06/01/26	116,000.00	9,686.00
06/12/2019	MUNICIPAL BUILDING	247,762.80	12/12/25	30,970.35	3,443.90
		-	06/12/26	30,970.35	3,013.42
06/12/2019	STREETS (ROADWAY IMPROVEMENTS)	640,000.00	12/12/25	80,000.00	8,896.00
		-	06/12/26	80,000.00	7,784.00
05/12/2022	CITY HALL ELEVATOR PROJECT, 2022	3,120,000.00	05/12/26	260,000.00	89,232.00
04/14/2021	POLICE RADIO UPGRADE & BUILDING PURCHASE	1,299,953.93	07/01/25	176,183.52	22,749.19
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES B	3,500,000.00	10/01/25	-	78,750.00
		-	04/01/26	-	78,750.00
09/20/2023	STANLEY WHITE RECREATION CENTER, SERIES A	6,066,000.00	10/01/25	434,000.00	136,485.00
		-	04/01/26	-	126,720.00
09/21/2023	SANITARY SEWER, SERIES 2023	5,853,000.00	09/01/25	154,000.00	130,229.25
		-	03/01/26	155,000.00	126,802.75
06/11/2024	LAND AND BUILDING PURCHASE (IP)	2,068,000.00	09/01/25	-	43,531.40
		-	03/01/26	111,000.00	43,531.40
	Totals	**33,016,495.92**		**4,319,869.88**	**1,129,983.47**

Total Bond Principal and Interest Requirements: **5,449,853.35**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF NEWLAND GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/22/1995	WASTE WATER TREATMENT	$ 4,050.00	06/01/26	$ 350.00	$ 202.50
03/10/2008	SANITARY SEWER, SERIES 2008	722,000.00	06/01/26	22,000.00	31,587.50
	Totals	726,050.00		22,350.00	31,790.00

Total Bond Principal and Interest Requirements: 54,140.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF NEWPORT GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/16/2001	WATER & SEWER	$ 595,500.00	06/01/26	$ 29,000.00	$ 31,263.75
10/22/2007	WATER & SEWER	971,185.46	06/01/26	37,000.00	43,703.35
	Totals	1,566,685.46		66,000.00	74,967.10

Total Bond Principal and Interest Requirements: 140,967.10

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Run Date: 10/24/2025

TOWN OF NEWPORT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/06/2015	CS370691-02, SEWER	$ 4,026,652.00	05/01/26	$ 402,665.20	$ -
	Totals	**4,026,652.00**		**402,665.20**	**-**

Total Bond Principal and Interest Requirements: **402,665.20**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF NEWTON GROVE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/17/1992	SANITARY SEWER	$ 154,000.00	06/01/26	$ 22,000.00	$ 8,662.50
	Totals	**154,000.00**		**22,000.00**	**8,662.50**

Total Bond Principal and Interest Requirements: 30,662.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/19/2012	WATER, SEWER & ELECTRIC	$ 434,163.29	01/19/26	$ 217,081.67	$ 13,502.48
05/10/2012	E-SRF-T-10-0279, SEWER	157,554.00	11/01/25	-	1,748.85
		-	05/01/26	26,259.00	1,748.85
01/17/2013	WATER & STORMWATER	80,758.04	01/17/26	26,919.33	2,099.71
04/12/2013	ELECTRIC, WATER & SEWER	268,053.00	04/12/26	89,351.00	6,915.77
01/17/2014	MUNICIPAL BUILDING	922,666.68	01/17/26	230,666.67	26,849.60
01/17/2014	WATER, SEWER & ELECTRIC	157,920.00	01/17/26	39,480.00	4,595.47
07/16/2014	CS370685-02, SEWER	493,834.05	11/01/25	-	4,938.34
		-	05/01/26	54,870.45	4,938.34
01/14/2015	ELECTRIC, WATER & WASTEWATER	1,313,333.30	12/31/25	262,666.67	36,510.67
01/14/2016	RECREATION	159,999.97	12/31/25	26,666.67	4,704.44
02/15/2017	SANITARY SEWER	653,333.36	12/31/25	93,333.33	17,444.00
04/17/2018	REDEVELOPMENT	2,247,050.00	04/01/26	172,850.00	78,760.88
04/17/2018	WATER	73,066.69	04/01/26	9,133.33	2,561.05
02/10/2021	WATER & WASTEWATER	65,322.00	02/10/26	10,887.00	1,051.68
02/10/2021	WATER & ELECTRIC	1,071,435.33	02/10/26	101,994.67	20,571.56
01/20/2022	CS 370685-03, SEWER	1,038,338.92	05/01/26	61,078.76	-
04/01/2022	E-SRP-W-17-0111	928,133.08	05/01/26	54,596.06	-
03/08/2022	INSTALLMENT FINANCING CONTRACT 2022	1,581,329.09	03/08/26	163,138.97	36,845.39
04/06/2023	VEHICLES, EQUIPMENT, INFRASTRUCTURE	1,385,928.56	04/06/26	277,185.72	55,714.33
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2019	STREETSCAPE AND WATER/WASTEWATER	$ 863,840.00	10/18/25	$ 86,384.00	$ 22,632.61
05/08/2024	EQUIPMENT, VEHICLES, AND PARK LIGHTING	1,775,655.00	05/08/26	197,295.00	83,988.48
01/16/2025	E-SRP-W-18-0156	489,763.00	05/01/26	25,777.00	-
01/16/2025	H-SRP-D-18-0164	750,754.00	11/01/25	-	10,164.80
		-	05/01/26	37,537.70	6,418.95
10/01/2024	SRF-D-LSL-0024	128,000.00	05/01/26	32,000.00	-
06/04/2025	EQUIPMENT, ELEVATOR RENOVATON	787,350.00		-	-
	Totals	**17,827,581.36**		**2,297,153.00**	**444,706.25**

Total Bond Principal and Interest Requirements: **2,741,859.25**

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

Run Date: 10/24/2025

TOWN OF NORLINA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2013	H-LRX-F-08-1681, WATER	$ 102,894.00	05/01/26	$ 12,861.75	$ -
11/18/2014	WATER & SEWER, SERIES 2014A USDA	1,159,000.00	06/01/26	27,000.00	31,872.50
11/18/2014	WATER & SEWER, SERIES 2014B USDA	169,412.00	06/01/26	4,000.00	5,505.89
	Totals	**1,431,306.00**		**43,861.75**	**37,378.39**

Total Bond Principal and Interest Requirements: **81,240.14**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF NORTH TOPSAIL BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/09/2022	BEACH NOURISHMENT, SERIES 2022B	$ 3,623,923.20	12/15/25	$ 1,811,961.60	$ 48,560.57
		-	06/15/26	-	24,280.29
01/17/2024	FIRE STATION	5,226,666.60	07/15/25	-	99,045.33
		-	01/15/26	373,333.40	99,045.33
10/12/2024	2022C FEMA SOBS	1,686,800.58	07/12/25	-	17,121.03
		-	10/12/25	1,686,800.58	17,121.01
	Totals	**10,537,390.38**		**3,872,095.58**	**305,173.56**

Total Bond Principal and Interest Requirements: 4,177,269.14

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF NORTH WILKESBORO NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/26/2022	H-SRF-F-21-1939, WATER	$ 1,677,216.60	11/01/25	$ -	$ 18,746.93
		-	05/01/26	98,659.80	18,746.93
	Totals	**1,677,216.60**		**98,659.80**	**37,493.86**

Total Bond Principal and Interest Requirements: **136,153.66**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/19/2014	E-SRL-C-05-0067, SEWER	$ 989,197.92	11/01/25	$ -	$ 9,891.98
		-	05/01/26	123,649.75	9,891.98
10/17/2022	E-SRP-W-18-0167	3,565,702.40	11/01/25	-	9,092.54
		-	05/01/26	209,747.20	9,092.54
12/01/2024	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	34,213.09	07/31/25	645.53	154.89
		-	08/31/25	645.53	154.89
		-	09/30/25	645.53	154.89
		-	10/31/25	645.53	154.89
		-	11/30/25	645.53	154.89
		-	12/31/25	645.53	154.89
		-	01/31/26	645.53	154.89
		-	02/28/26	645.53	154.89
		-	03/31/26	645.53	154.89
		-	04/30/26	645.53	154.89
		-	05/31/26	645.53	154.89
		-	06/30/26	645.53	154.89
12/01/2024	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	31,528.64	07/31/25	594.88	142.94
		-	08/31/25	594.88	142.94
		-	09/30/25	594.88	142.94
		-	10/31/25	594.88	142.94
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2024	POLICE VEHICLE ENTERPRISE FLEET MGMT. LEASE	$ -	11/30/25	$ 594.88	$ 142.94
		-	12/31/25	594.88	142.94
		-	01/31/26	594.88	142.94
		-	02/28/26	594.88	142.94
		-	03/31/26	594.88	142.94
		-	04/30/26	594.88	142.94
		-	05/31/26	594.88	142.94
		-	06/30/26	594.88	142.94
	Totals	**4,620,642.05**		**348,281.87**	**41,543.00**

Total Bond Principal and Interest Requirements: 389,824.87

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF OAK ISLAND NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/26/2010	E-SRF-T-09-0182, SEWER	$ 1,948,804.20	11/01/25	$ -	$ 24,165.17
		-	05/01/26	370,902.16	24,165.17
05/20/2009	CS370775-02, SEWER	1,753,729.95	11/01/25	-	18,414.17
		-	05/01/26	427,819.67	18,414.17
02/03/2017	ENTERPRISE SYSTEM REFUNDING, SERIES 2017	22,605,000.00	12/01/25	-	465,340.63
		-	06/01/26	1,850,000.00	465,340.63
06/12/2025	ENTERPRISE SYSTEM REV REFUNDING BONDS 2025	26,935,000.00	12/01/25	-	632,224.31
		-	06/01/26	2,100,000.00	673,375.00
	Totals	**53,242,534.15**		**4,748,721.83**	**2,321,439.25**

Total Bond Principal and Interest Requirements: **7,070,161.08**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF OAK RIDGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/06/2023	LAND ACQUISITION AND RECREATION	$ 2,583,333.25	07/01/25	$ 16,666.67	$ 8,481.94
		-	08/01/25	16,666.67	8,427.22
		-	09/01/25	16,666.67	8,372.50
		-	10/01/25	16,666.67	8,317.78
		-	11/01/25	16,666.67	8,263.06
		-	12/01/25	16,666.67	8,208.33
		-	01/01/26	16,666.67	8,153.61
		-	02/01/26	16,666.67	8,098.89
		-	03/01/26	16,666.67	8,044.17
		-	04/01/26	16,666.67	7,989.44
		-	05/01/26	16,666.67	7,934.72
		-	06/01/26	16,666.67	7,880.00
	Totals	**2,583,333.25**		**200,000.04**	**98,171.66**

Total Bond Principal and Interest Requirements: **298,171.70**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF OAKBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2013	E-SRL-T-11-0085, SEWER	$ 562,964.01	05/01/26	$ 70,370.49	$ -
02/10/2021	INSTALLMENT FINANCING CONTRACT 2022	2,079,993.01	07/17/25	24,303.42	2,877.32
		-	08/17/25	24,242.25	2,938.49
		-	09/17/25	24,276.90	2,903.84
		-	10/17/25	24,404.15	2,776.59
		-	11/17/25	24,346.49	2,834.25
		-	12/17/25	24,471.59	2,709.15
		-	01/17/26	24,416.27	2,764.47
		-	02/17/26	24,451.17	2,729.57
		-	03/17/26	24,746.89	2,433.85
		-	04/17/26	24,521.50	2,659.24
		-	05/17/26	24,641.20	2,539.54
		-	06/17/26	24,591.77	2,588.97
	Totals	**2,642,957.02**		**363,784.09**	**32,755.28**

Total Bond Principal and Interest Requirements: **396,539.37**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF OCEAN ISLE BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2017	PARK	$ 375,000.00	08/31/25	$ 125,000.00	$ 9,657.29
12/04/2018	LAND ACQUISITION	400,000.00	12/14/25	100,000.00	13,748.33
03/25/2019	MUNICIPAL BUILDING	3,990,000.00	03/25/26	285,000.00	131,476.04
	Totals	4,765,000.00		510,000.00	154,881.66

Total Bond Principal and Interest Requirements: **664,881.66**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF OLD FORT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/07/1997	SANITARY SEWER, SERIES A	$ 533,000.00	06/01/26	$ 41,000.00	$ 23,985.00
	Totals	**533,000.00**		**41,000.00**	**23,985.00**

Total Bond Principal and Interest Requirements: 64,985.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF OXFORD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2006	E-SRF-T-04-0137, SEWER	$ 413,465.45	11/01/25	$ -	$ 5,002.93
		-	05/01/26	413,465.45	5,002.93
08/22/2006	E-SRF-T-05-0147, SEWER	76,067.90	11/01/25	-	838.65
		-	05/01/26	76,067.90	838.65
09/03/2015	CS370439-07, SEWER	1,500,886.00	05/01/26	150,088.60	-
05/31/2019	H-LRX-F-16-1872, WATER	1,998,901.80	11/01/25	-	13,992.31
		-	05/01/26	142,778.70	13,992.31
02/13/2020	H-SRP-D-17-0005, WATER	3,312,000.00	05/01/26	220,800.00	-
05/27/2021	E-SRP-W-17-0035, SEWER	1,992,903.84	05/01/26	124,556.49	-
05/11/2021	STREET RESURFACING	781,509.01	05/11/26	123,455.14	16,724.29
10/21/2021	CS 370439-08, SEWER	2,374,400.00	05/01/26	148,400.00	-
05/04/2023	H-SRF-F-20-1952, WATER	2,928,326.40	05/01/26	162,684.80	-
07/01/2023	CS370439-06, SEWER	5,527,925.10	05/01/26	307,106.95	-
06/22/2023	WIF-1936	4,282,068.60	05/01/26	237,892.70	-
10/30/2024	PROJECT NO. WIF-2019	5,500,000.00	05/01/26	275,000.00	-
10/06/2025	CS370439-09	-	05/01/26	516,533.70	-
	Totals	**30,688,454.10**		**2,898,830.43**	**56,392.07**

Total Bond Principal and Interest Requirements: **2,955,222.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PARKTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2015	CS370777-02, SEWER	$ 248,706.50	05/01/26	$ 24,870.65	$ -
04/14/2019	H-SRP-D-17-0003, WATER	69,030.50	05/01/26	4,930.75	-
	Totals	**317,737.00**		**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: 10/24/2025

TOWN OF PEACHLAND NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/28/2014	H-LRX-F-11-1764, WATER	$ 50,017.05	05/01/26	$ 5,557.45	$ -
	Totals	**50,017.05**		**5,557.45**	**-**

Total Bond Principal and Interest Requirements: 5,557.45

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

Run Date: 10/24/2025

TOWN OF PEMBROKE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/04/1986	SANITARY SEWER SERIES B	$ 2,000.00	06/01/26	$ 2,000.00	$ 127.50
10/22/2018	REFUNDING, SERIES 2018	279,323.65	06/01/26	89,772.91	10,251.18
	Totals	281,323.65		91,772.91	10,378.68

Total Bond Principal and Interest Requirements: 102,151.59

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PEMBROKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2017	RECREATION	$ 253,750.00	07/24/25	$ 36,250.00	$ 1,198.97
		-	10/24/25	36,250.00	1,027.69
		-	01/24/26	36,250.00	856.41
		-	04/24/26	36,250.00	685.13
	Totals	253,750.00		145,000.00	3,768.20

Total Bond Principal and Interest Requirements: 148,768.20

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PIKEVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2006	E-SRL-T-05-0065, SEWER	$ 25,000.00	11/01/25	$ -	$ 283.75
		-	05/01/26	25,000.00	283.75
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020A USDA	1,387,000.00	06/01/26	29,000.00	24,272.50
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020B USDA	455,000.00	06/01/26	10,000.00	7,962.50
10/20/2020	WATER & SEWER SYSTEM, SERIES 2020C USDA	184,000.00	06/01/26	4,000.00	3,220.00
	Totals	**2,051,000.00**		**68,000.00**	**36,022.50**

Total Bond Principal and Interest Requirements: **104,022.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PILOT MOUNTAIN GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/23/1989	WATER	$ 28,000.00	06/01/26	$ 14,000.00	$ 1,400.00
	Totals	28,000.00		14,000.00	1,400.00

Total Bond Principal and Interest Requirements: 15,400.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PILOT MOUNTAIN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/11/2021	E-SRP-W-17-0115, SEWER	$ 839,608.80	05/01/26	$ 52,475.55	$ -
03/28/2022	H-SRP-D-17-0142, WATER	2,767,258.98	05/01/26	-	-
08/29/2021	WIF-1975	158,925.35	05/01/26	9,348.55	-
	Totals	3,765,793.13		61,824.10	-

Total Bond Principal and Interest Requirements: 61,824.10

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PINE KNOLL SHORES GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/27/2005	WATER, SERIES 2005 - USDA	$ 1,987,000.00	06/01/26	$ 94,000.00	$ 81,963.75
	Totals	**1,987,000.00**		**94,000.00**	**81,963.75**

Total Bond Principal and Interest Requirements: **175,963.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PINE KNOLL SHORES NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2014	MUNICIPAL BUILDING	$ 268,437.87	12/01/25	$ 89,479.28	$ 7,784.70
03/31/2014	CS370717-01, SEWER	141,926.40	05/01/26	15,769.60	-
	Totals	**410,364.27**		**105,248.88**	**7,784.70**

Total Bond Principal and Interest Requirements: **113,033.58**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF PINE LEVEL NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/29/2011	WATER, SERIES 2011	$ 773,000.00	06/01/26	$ 20,000.00	$ 26,088.75
02/24/2022	WATER AND SEWER SYSTEM REVENUE BOND	1,875,000.00	06/01/26	38,000.00	32,812.50
10/01/2024	SRF-D-LSL-0014	45,260.00	05/01/26	9,052.00	-
	Totals	2,693,260.00		67,052.00	58,901.25

Total Bond Principal and Interest Requirements: 125,953.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PINETOPS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2019	H-SRP-D-17-0072, WATER	$ 422,584.40	11/01/25	$ -	$ 3,676.48
		-	05/01/26	30,184.60	3,676.48
01/29/2021	H-SRP-D-17-0143, DRINKING WATER	776,120.00	11/01/25	-	6,752.24
		-	05/01/26	48,507.50	6,752.24
	Totals	**1,198,704.40**		**78,692.10**	**20,857.44**

Total Bond Principal and Interest Requirements: **99,549.54**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PINEVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2021	MUNICIPAL BUILDING & LIBRARY	$ 16,500,000.00	07/01/25	$ -	$ 143,517.92
		-	01/01/26	1,500,000.00	145,896.67
12/12/2024	INSTALLMENT PURCHASE- FIRE STATION	16,500,000.00	10/01/25	825,000.00	502,017.08
		-	04/01/26	-	297,041.25
08/22/2025	REVENUE BOND, SERIES 2025	-		-	-
	Totals	**33,000,000.00**		**2,325,000.00**	**1,088,472.92**

Total Bond Principal and Interest Requirements: **3,413,472.92**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PINK HILL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/25/2014	H-LRX-F-10-1731, WATER	$ 16,209.90	05/01/26	$ 1,801.10	$ -
	Totals	**16,209.90**		**1,801.10**	**-**

Total Bond Principal and Interest Requirements: **1,801.10**

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Run Date: 10/24/2025

TOWN OF PITTSBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2010	E-SRF-T-09-0235, SEWER	$ 304,021.25	05/01/26	$ 60,804.25	$ -
03/14/2017	CS370413-05, SEWER	296,700.00	05/01/26	24,725.00	-
	Totals	600,721.25		85,529.25	-

Total Bond Principal and Interest Requirements: 85,529.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PLYMOUTH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2005	H-SRF-W-98-0702, DRINKING WATER	$ 66,965.45	11/01/25	$ -	$ 960.95
		-	05/01/26	66,965.45	960.95
10/29/2018	LAND & MUNICIPAL BUILDING	50,000.00	10/29/25	12,500.00	2,245.00
05/04/2020	H-SRP-D-17-0144, DRINKING WATER	110,090.25	05/01/26	7,339.35	-
10/31/2020	CS370500-05, SEWER	1,156,875.00	05/01/26	77,125.00	-
	Totals	**1,383,930.70**		**163,929.80**	**4,166.90**

Total Bond Principal and Interest Requirements: 168,096.70

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Run Date: 10/24/2025

TOWN OF POLLOCKSVILLE GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/1994	SANITARY SEWER, SERIES A	$ 341,500.00	06/01/26	$ 37,500.00	$ 17,928.75
09/06/1994	SANITARY SEWER, SERIES B	33,000.00	06/01/26	3,000.00	1,732.50
	Totals	374,500.00		40,500.00	19,661.25

Total Bond Principal and Interest Requirements: 60,161.25

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF POLLOCKSVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2010	H-ARRA-09-1393, DRINKING WATER	$ 20,413.00	05/01/26	$ 4,082.60	$ -
	Totals	**20,413.00**		**4,082.60**	**-**

Total Bond Principal and Interest Requirements: **4,082.60**

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Run Date: 10/24/2025

TOWN OF POWELLSVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2014	WATER & SEWER SYSTEM, SERIES 2014	$ 354,000.00	06/01/26	$ 9,000.00	$ 8,407.50
	Totals	**354,000.00**		**9,000.00**	**8,407.50**

Total Bond Principal and Interest Requirements: **17,407.50**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF PRINCETON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/10/2012	WATER & SEWER, SERIES 2012A	$ 262,000.00	06/01/26	$ 7,000.00	$ 5,567.50
12/10/2012	WATER & SEWER, SERIES 2012B	19,700.00	06/01/26	500.00	418.63
12/14/2016	MUNICIPAL BUILDING-TOWN HALL	210,000.00	12/14/25	30,000.00	5,124.00
10/17/2023	USDA REV LOAN (BOND)	300,000.00	06/01/26	5,000.00	7,125.00
10/01/2024	SRF-D-LSL-0004	3,041.60	05/01/26	760.40	-
	Totals	**794,741.60**		**43,260.40**	**18,235.13**

Total Bond Principal and Interest Requirements: **61,495.53**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF PRINCEVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/15/2010	H-ARRA-09-1392, DRINKING WATER	$ 43,181.36	05/01/26	$ 7,196.88	$ -
	Totals	**43,181.36**		**7,196.88**	**-**

Total Bond Principal and Interest Requirements: 7,196.88

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF RAEFORD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/09/2012	CS370457-02, SEWER	$ 245,415.22	11/01/25	$ -	$ 3,012.47
		-	05/01/26	49,083.06	3,012.47
09/01/2017	WATER METER READING SYSTEM	426,005.97	09/27/25	138,331.96	11,203.96
07/03/2020	E-SRP-W-17-0116, SEWER	5,317,159.89	11/01/25	-	45,461.72
		-	05/01/26	312,774.11	45,461.72
	Totals	**5,988,581.08**		**500,189.13**	**108,152.34**

Total Bond Principal and Interest Requirements: **608,341.47**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF RALEIGH GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2012	PUBLIC IMPROVEMENT, SERIES 2012A	$ 1,650,000.00	10/01/25	$ -	$ 24,937.50
		-	04/01/26	-	24,937.50
05/16/2012	PUBLIC IMPROVEMENT, SERIES 2012B	24,950,000.00	10/01/25	-	376,937.50
		-	04/01/26	-	376,937.50
06/26/2014	PUBLIC IMPROVEMENT, SERIES 2014	6,600,000.00	12/01/25	-	100,812.50
		-	06/01/26	800,000.00	100,812.50
06/24/2015	STREET IMPROVEMENT, SERIES 2015A	2,550,000.00	12/01/25	-	44,562.50
		-	06/01/26	250,000.00	44,562.50
06/25/2015	PARKS & RECREATIONAL FACILITIES, SER 2015B	10,000,000.00	12/01/25	-	175,000.00
		-	06/01/26	1,000,000.00	175,000.00
06/25/2015	HOUSING, SERIES 2015C TAXABLE	5,000,000.00	12/01/25	-	90,500.00
		-	06/01/26	500,000.00	90,500.00
03/02/2016	HOUSING, SERIES 2016C TAXABLE	3,300,000.00	08/01/25	-	50,400.00
		-	02/01/26	300,000.00	50,400.00
03/02/2016	REFUNDING, SERIES 2016A	60,120,000.00	09/01/25	15,630,000.00	1,486,400.00
		-	03/01/26	-	1,101,650.00
02/14/2017	PUBLIC IMPROVEMENT, SERIES 2017	40,800,000.00	08/01/25	-	756,500.00
		-	02/01/26	3,400,000.00	756,500.00
04/27/2023	PUBLIC IMPROVEMENT BONDS, SERIES 2023A	124,010,000.00	10/01/25	-	3,031,350.00
		-	04/01/26	6,890,000.00	3,031,350.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF RALEIGH GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/27/2023	HOUSING BONDS, SERIES 2023B	$ 4,225,000.00	10/01/25	$ -	$ 96,543.75
		-	04/01/26	235,000.00	96,543.75
05/08/2025	G.O. PUBLIC IMPROVEMENT, 2025A	79,165,000.00	10/01/25	-	1,572,304.86
		-	04/01/26	3,950,000.00	1,979,125.00
05/08/2025	G.O. HOUSING BONDS, 2025B (TAXABLE)	25,000,000.00	10/01/25	-	494,516.84
		-	04/01/26	1,250,000.00	622,468.75
	Totals	**387,370,000.00**		**34,205,000.00**	**16,751,552.95**

Total Bond Principal and Interest Requirements: **50,956,552.95**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2008	CERTIFICATES OF PARTICIPATION, SERIES 2008	$ 5,605,000.00	08/01/25S	$ 590,000.00	X $ 336,300.00
		-	02/01/26	-	X 300,900.00
08/12/2009	CERTIFICATES OF PARTICIPATION, SERIES 2009	13,955,000.00	08/01/25S	1,130,000.00	X 837,300.00
		-	02/01/26	-	X 769,500.00
09/01/2010	E-SRF-T-09-0232, SEWER	140,678.28	05/01/26	28,135.64	-
01/24/2016	CS370419-18, SEWER	16,583,070.00	11/01/25	-	165,830.70
		-	05/01/26	1,381,922.50	165,830.70
12/10/2014	CS370419-16, SEWER	915,638.40	05/01/26	101,737.60	-
02/06/2013	CS370419-13, SANITARY SEWER	3,884,391.20	11/01/25	-	47,680.90
		-	05/01/26	485,548.90	47,680.90
04/30/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015A	47,815,000.00	12/01/25	-	937,550.00
		-	06/01/26	-	937,550.00
12/08/2015	COMBINED ENTERPRISE SYSTEMS REF SER 2015B	6,610,000.00	12/01/25	6,610,000.00	165,250.00
07/24/2015	LAND ACQUISITION	5,200,000.00	07/01/25	5,200,000.00	56,680.00
07/26/2016	H-LRX-F-14-1794, WATER	1,730,678.95	05/01/26	157,334.45	-
01/24/2016	CS370419-19, SEWER	22,500,000.00	11/01/25	-	225,000.00
		-	05/01/26	1,875,000.00	225,000.00
02/24/2016	LIMITED OBLIGATION, SERIES 2016	20,640,000.00	08/01/25	-	444,675.00
		-	02/01/26	2,775,000.00	444,675.00
04/12/2013	CS370419-17, SEWER	1,524,189.60	05/01/26	190,523.70	-

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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2014	H-LRX-R-DW-1703, WATER	$ 3,304,411.65	05/01/26	$ 367,156.85	$ -
06/15/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016A	12,420,000.00	12/01/25	-	X 1,552,500.00
		-	06/01/26S	1,380,000.00	X 1,552,500.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS, SERIES 2016A	83,845,000.00	09/01/25	-	1,654,925.00
		-	03/01/26	2,635,000.00	1,654,925.00
11/16/2016	COMBINED ENTERPRISE SYSTEMS REF, SER 2016B	78,300,000.00	09/01/25	-	1,483,962.50
		-	03/01/26	3,920,000.00	1,483,962.50
09/17/2022	CS370419-20, SEWER	45,000,000.00	05/01/26	2,500,000.00	-
11/26/2019	COMBINED ENTERPRISE SYSTEMS REF SERIES 2019	150,120,000.00	09/01/25	-	1,928,555.80
		-	03/01/26	13,965,000.00	1,928,555.80
06/18/2020	LIMITED OBLIGATION, SERIES 2020A	43,140,000.00	12/01/25	-	895,243.75
		-	06/01/26	3,330,000.00	895,243.75
06/18/2020	LIMITED OBLIGATION, SERIES 2020B	31,120,000.00	10/01/25	2,585,000.00	329,579.63
		-	04/01/26	-	311,161.50
07/09/2024	LOBS, SERIES 2024	182,380,000.00	10/01/25	15,455,000.00	4,559,500.00
		-	04/01/26	-	4,173,125.00
06/15/2023	COMB. ENTERPR. REV. & REV. REFDG.,2023	287,910,000.00	09/01/25	9,105,000.00	6,799,750.00
		-	03/01/26	-	6,572,125.00
05/15/2025	G.O. PUBLIC IMPROVEMENT BAN'S SERIES 2025A	209,475,000.00	07/01/25	-	3,142,125.00
		-	08/01/25	-	3,142,125.00

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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2025	G.O. PUBLIC IMPROVEMENT BAN'S SERIES 2025A	$ -	09/01/25	$ -	$ 3,142,125.00
		-	10/01/25	-	3,142,125.00
		-	11/01/25	-	3,142,125.00
		-	12/01/25	-	3,142,125.00
		-	01/01/26	-	3,142,125.00
		-	02/01/26	-	3,142,125.00
		-	03/01/26	-	3,142,125.00
		-	04/01/26	-	3,142,125.00
		-	05/01/26	-	3,142,125.00
		-	06/01/26	-	3,142,125.00
05/15/2025	G.O. TAXABLE HOUSING BAN'S, SERIES 2025B	55,000,000.00	07/01/25	-	825,000.00
		-	08/01/25	-	825,000.00
		-	09/01/25	-	825,000.00
		-	10/01/25	-	825,000.00
		-	11/01/25	-	825,000.00
		-	12/01/25	-	825,000.00
		-	01/01/26	-	825,000.00
		-	02/01/26	-	825,000.00
		-	03/01/26	-	825,000.00
		-	04/01/26	-	825,000.00
	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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/15/2025	G.O. TAXABLE HOUSING BAN'S, SERIES 2025B	$ -	05/01/26	$ -	$ 825,000.00
		-	06/01/26	-	825,000.00
	Totals	**1,329,118,058.08**		**75,767,359.64**	**91,488,518.43**

Total Bond Principal and Interest Requirements: **167,255,878.07**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF RAMSEUR NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/04/2011	H-ARRA-09-1252, DRINKING WATER	$ 28,561.13	05/01/26	$ 5,712.23	$ -
01/31/2013	H-ARRA-09-1603R, WATER	13,179.46	05/01/26	2,196.58	-
05/30/2013	H-LRX-F-10-1755F, WATER	113,113.55	05/01/26	14,139.20	-
04/30/2013	H-LRX-F-10-1642, WATER	24,939.20	05/01/26	3,117.40	-
	Totals	179,793.34		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: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2013	CS370662-02, SANITARY SEWER	$ 348,222.00	11/01/25	$ -	$ 3,482.22
		-	05/01/26	43,527.75	3,482.22
07/29/2017	CS370662-03, SEWER	280,548.00	05/01/26	23,379.00	-
05/15/2019	WATER	156,000.08	11/15/25	8,666.66	2,800.20
		-	05/15/26	8,666.66	2,644.63
07/02/2024	CS 370662-03	1,698,125.00	11/01/25	-	9,594.41
		-	05/01/26	89,375.00	9,594.41
	Totals	**2,482,895.08**		**173,615.07**	**31,598.09**

Total Bond Principal and Interest Requirements: **205,213.16**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0015	$ 160,000.00	05/01/26	$ 32,000.00	$ -
	Totals	**160,000.00**		**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: 10/24/2025

TOWN OF RED SPRINGS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/02/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	$ 569,000.00	06/01/26	$ 13,000.00	$ 24,893.75
06/30/2013	H-LRX-F-08-1687, WATER	137,318.44	05/01/26	17,164.81	-
10/10/2013	CS370433-04, SEWER	73,818.00	05/01/26	9,227.25	-
01/11/2017	ELECTRIC & WATER	313,891.67	01/17/26	75,376.56	8,443.69
07/14/2022	WATER AND SEWER, SERIES 2022A	2,089,000.00	06/01/26	39,000.00	41,780.00
07/14/2022	WATER AND SEWER, SERIES 2022B	722,000.00	06/01/26	15,000.00	9,927.50
	Totals	3,905,028.11		168,768.62	85,044.94

Total Bond Principal and Interest Requirements: 253,813.56

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/17/2012	COMBINED ENTERPRISE SYSTEM, SERIES 2012	$ 2,277,000.00	09/01/25	$ -	$ 37,001.25
		-	03/01/26	295,000.00	37,001.25
11/12/2013	COMBINED ENTERPRISE SYSTEM, SERIES 2013	4,457,000.00	09/01/25	438,000.00	66,855.00
		-	03/01/26	-	60,285.00
09/28/2015	CS370384-05, SEWER	6,666,270.00	05/01/26	666,627.00	-
10/13/2020	SEWER	817,922.95	10/13/25	40,834.60	23,883.35
01/20/2026	CS370384-06	-		-	-
01/09/2025	CS370384-07	5,036,100.00	11/01/25	-	7,351.33
		-	05/01/26	251,805.00	4,532.49
	Totals	**19,254,292.95**		**1,692,266.60**	**236,909.67**

Total Bond Principal and Interest Requirements: **1,929,176.27**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF RHODHISS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2009	E-SRF-T-09-0212, SEWER	$ 22,850.00	05/01/26	$ 4,570.00	$ -
05/17/2021	E-SRP-W-17-0117, SEWER	79,769.26	05/01/26	4,985.58	-
	Totals	**102,619.26**		**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: 10/24/2025

TOWN OF RIVER BEND GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2013	REFUNDING, SERIES 2013	$ 470,000.00	12/01/25	$ -	$ 7,050.00
		-	06/01/26	235,000.00	7,050.00
	Totals	**470,000.00**		**235,000.00**	**14,100.00**

Total Bond Principal and Interest Requirements: **249,100.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF RIVER BEND NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2022	H-SRF-F-21-2008, WATER	$ 103,498.20	05/01/26	$ 5,749.90	$ -
	Totals	**103,498.20**		**5,749.90**	**-**

Total Bond Principal and Interest Requirements: 5,749.90

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Run Date: 10/24/2025

CITY OF ROANOKE RAPIDS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2013	MUNICIPAL BUILDING - FIRE STATION	$ 588,894.48	08/30/25	$ 76,854.47	$ 17,666.83
05/10/2017	SPECIAL REVENUE REFUNDING, SERIES 2017A	6,088,406.00	08/01/25	199,372.76	38,661.38
		-	11/01/25	200,638.78	37,395.36
		-	02/01/26	201,912.83	36,212.30
		-	05/01/26	203,194.98	34,839.16
	Totals	**6,677,300.48**		**881,973.82**	**164,775.03**

Total Bond Principal and Interest Requirements: **1,046,748.85**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ROBBINS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2009	CS370495-04, SEWER	$ 206,123.40	11/01/25	$ -	$ 2,576.54
		-	05/01/26	51,530.85	2,576.54
08/19/2020	H-SRP-D-18-0145, SEWER	225,970.05	05/01/26	15,064.65	-
12/01/2022	ROAD PROJECT - PAVING STREETS & HIGHWAYS	308,148.72	07/03/25	2,236.01	1,024.59
		-	08/03/25	2,209.53	1,051.07
		-	09/03/25	2,217.13	1,043.47
		-	10/03/25	2,258.16	1,002.44
		-	11/03/25	2,232.50	1,028.10
		-	12/03/25	2,273.09	987.51
		-	01/03/26	2,247.98	1,012.62
		-	02/03/26	2,255.71	1,004.89
		-	03/03/26	2,359.95	900.65
		-	04/03/26	2,271.57	989.03
		-	05/03/26	2,311.02	949.58
		-	06/03/26	2,287.31	973.29
	Totals	**740,242.17**		**93,755.46**	**17,120.32**

Total Bond Principal and Interest Requirements: **110,875.78**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF ROBBINSVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER & SEWER, SERIES 2013A USDA	$ 1,336,000.00	06/01/26	$ 32,000.00	$ 36,740.00
12/16/2013	WATER & SEWER, SERIES 2013B USDA	298,000.00	06/01/26	8,000.00	5,960.00
05/01/2011	H-LRX-F-08-1057, WATER	243,709.10	11/01/25	-	2,705.17
		-	05/01/26	40,618.16	2,705.17
	Totals	**1,877,709.10**		**80,618.16**	**48,110.34**

Total Bond Principal and Interest Requirements: **128,728.50**

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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/06/2015	CS370758-04, SEWER	$ 1,161,605.00	05/01/26	$ 116,160.50	$ -
12/10/2013	CS370758-02, SEWER	275,703.38	05/01/26	34,462.92	-
11/04/2015	CS370758-03, SEWER	364,055.45	05/01/26	33,095.95	-
	Totals	1,801,363.83		183,719.37	-

Total Bond Principal and Interest Requirements: 183,719.37

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Run Date: 10/24/2025

TOWN OF ROCKWELL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2020	POLICE DEPARTMENT & BUILDING DEMOLITION	$ 753,937.06	12/10/25	$ 34,679.51	$ 22,550.05
	Totals	**753,937.06**		**34,679.51**	**22,550.05**

Total Bond Principal and Interest Requirements: 57,229.56

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Run Date: 10/24/2025

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/30/2008	CS370394-05, SEWER	$ 561,650.55	11/01/25	$ -	$ 6,473.02
		-	05/01/26	187,216.85	6,473.02
09/01/2010	H-ARRA-09-1571, DRINKING WATER	61,965.75	05/01/26	12,393.15	-
06/14/2013	AUDITORIUM	1,939,999.84	07/14/25	53,888.89	4,122.50
		-	08/14/25	53,888.89	4,007.99
		-	09/14/25	53,888.89	3,893.47
		-	10/14/25	53,888.89	3,778.96
		-	11/14/25	53,888.89	3,664.44
		-	12/14/25	53,888.89	3,549.93
		-	01/14/26	53,888.89	3,435.42
		-	02/14/26	53,888.89	3,320.90
		-	03/14/26	53,888.89	3,206.39
		-	04/14/26	53,888.89	3,091.87
		-	05/14/26	53,888.89	2,977.36
		-	06/14/26	53,888.89	2,862.85
03/31/2013	E-SRF-T-12-0291, SEWER	700,410.00	11/01/25	-	7,004.10
		-	05/01/26	87,551.25	7,004.10
12/18/2012	CS370394-08, SEWER	899,927.20	05/01/26	112,490.90	-
12/28/2016	SPECIAL OBLIGATION, SERIES 2016	26,770,000.00	11/01/25	-	577,400.00
		-	05/01/26	1,910,000.00	577,400.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/13/2018	SEWER & MUNICIPAL BUILDINGS	$ 869,999.76	07/01/25	$ 24,166.66	$ 2,320.00
		-	08/01/25	24,166.66	2,255.55
		-	09/01/25	24,166.66	2,191.11
		-	10/01/25	24,166.66	2,126.67
		-	11/01/25	24,166.66	2,062.22
		-	12/01/25	24,166.66	1,997.78
		-	01/01/26	24,166.66	1,933.33
		-	02/01/26	24,166.66	1,868.89
		-	03/01/26	24,166.66	1,804.44
		-	04/01/26	24,166.66	1,740.00
		-	05/01/26	24,166.66	1,675.56
		-	06/01/26	24,166.66	1,611.11
06/15/2023	MUNICIPAL BUILDING AND RECREATION, 2023	2,594,168.85	07/15/25	23,035.95	8,506.71
		-	08/15/25	23,111.49	8,431.17
		-	09/15/25	23,187.27	8,355.39
		-	10/15/25	23,263.31	8,279.35
		-	11/15/25	23,339.59	8,203.07
		-	12/15/25	23,416.13	8,126.53
		-	01/15/26	23,492.91	8,049.75
		-	02/15/26	23,569.95	7,972.71
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF ROCKY MOUNT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2023	MUNICIPAL BUILDING AND RECREATION, 2023	$ -	03/15/26	$ 23,647.24	$ 7,895.42
		-	04/15/26	23,724.78	7,817.88
		-	05/15/26	23,802.58	7,740.08
		-	06/15/26	23,880.63	7,662.03
08/13/2024	ROCKY MOUNT FIRE STATION #2 2024-IP	11,400,000.00	07/15/25	570,000.00	258,939.60
		-	01/15/26	-	245,992.62
10/15/2024	ROCKY MOUNT 2/20/24 IFC RATE MOD.	15,413,000.00	08/20/25	-	383,783.70
		-	02/20/26	-	439,270.50
	Totals	**61,211,121.95**		**4,097,790.58**	**2,672,279.49**

Total Bond Principal and Interest Requirements: **6,770,070.07**

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Run Date: 10/24/2025

TOWN OF ROLESVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/28/2015	MUNICIPAL BUILDING	$ 570,000.00	12/28/25	$ 95,000.00	$ 15,789.00
10/30/2017	LAND ACQUISITION	645,000.00	09/01/25	215,000.00	14,383.50
06/24/2021	LAND ACQUISITION	960,000.00	12/24/25	80,000.00	7,845.44
		-	06/24/26	80,000.00	7,152.35
12/14/2022	COUNTY BUILDINGS	4,035,000.00	12/01/25	225,000.00	169,470.00
	Totals	**6,210,000.00**		**695,000.00**	**214,640.29**

Total Bond Principal and Interest Requirements: 909,640.29

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Run Date: 10/24/2025

TOWN OF RONDA NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/24/2012	H-ARRA-09-1537, DRINKING WATER	$ 220,091.20	05/01/26	$ 31,441.60	$ -
	Totals	**220,091.20**		**31,441.60**	**-**

Total Bond Principal and Interest Requirements: **31,441.60**

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Run Date: 10/24/2025

TOWN OF ROPER NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/16/2019	E-SRP-W-17-0061, SEWER	$ 685,592.60	05/01/26	$ 48,970.90	$ -
	Totals	**685,592.60**		**48,970.90**	**-**

Total Bond Principal and Interest Requirements: **48,970.90**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ROSE HILL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/09/2012	H-ARRA-09-1587, DRINKING WATER	$ 89,216.40	05/01/26	$ 12,745.20	$ -
	Totals	**89,216.40**		**12,745.20**	**-**

Total Bond Principal and Interest Requirements: 12,745.20

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF ROWLAND GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/03/1989	SANITARY SEWER	$ 30,000.00	06/01/26	$ 8,000.00	$ 1,500.00
01/08/2001	SANITARY SEWER, SERIES 2001A	380,500.00	06/01/26	19,500.00	17,122.50
01/08/2001	SANITARY SEWER, SERIES 2001B	98,100.00	06/01/26	4,900.00	4,414.50
	Totals	508,600.00		32,400.00	23,037.00

Total Bond Principal and Interest Requirements: 55,437.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF ROXBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/13/2009	E-SRF-T-09-0214, SEWER	$ 43,313.75	05/01/26	$ 8,662.75	$ -
10/17/2013	WATER	1,325,220.14	10/17/25	319,041.38	33,395.55
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022A	8,288,000.00	06/01/26	184,000.00	103,600.00
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022B	8,288,000.00	06/01/26	184,000.00	103,600.00
01/20/2022	WATER AND SEWER SYSTEM, SERIES 2022C	5,327,000.00	06/01/26	118,000.00	66,587.50
09/07/2023	PUBLIC VEHICLES, 2023	435,192.00	12/01/25	54,399.00	4,351.92
04/19/2024	4 POLICE VEHICLES & 2 GARBAGE TRUCKS-IP	777,807.10	04/19/26	180,540.95	38,657.01
01/14/2025	MULTIPLE VEHICLES & EQUIPMENT-IP	1,218,013.00	01/01/26	215,363.58	-
05/19/2025	2023 PUC PUMPER FIRE APPARATUS, VEHICLE	500,000.00	09/01/25	50,000.00	-
	Totals	**26,202,545.99**		**1,314,007.66**	**350,191.98**

Total Bond Principal and Interest Requirements: 1,664,199.64

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Run Date: 10/24/2025

TOWN OF RURAL HALL NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2024	2024 IP TOWN HALL	$ 1,500,000.00	09/01/25	$ 100,000.00	$ 69,654.58
	Totals	**1,500,000.00**		**100,000.00**	**69,654.58**

Total Bond Principal and Interest Requirements: 169,654.58

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Run Date: 10/24/2025

TOWN OF RUTHERFORD COLLEGE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2002	SANITARY SEWER, SERIES 2002 USDA	$ 705,500.00	06/01/26	$ 34,000.00	$ 33,511.25
	Totals	**705,500.00**		**34,000.00**	**33,511.25**

Total Bond Principal and Interest Requirements: **67,511.25**

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Run Date: 10/24/2025

TOWN OF RUTHERFORD COLLEGE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/09/2010	H-ARRA-09-1541, DRINKING WATER	$ 19,392.75	05/01/26	$ 3,878.55	$ -
07/27/2018	H-LRX-F-16-1896, DRINKING WATER	158,265.90	11/01/25	-	1,456.05
		-	05/01/26	12,174.30	1,456.05
	Totals	**177,658.65**		**16,052.85**	**2,912.10**

Total Bond Principal and Interest Requirements: **18,964.95**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/2018	CS370463-04, SEWER	$ 95,424.55	05/01/26	$ 7,340.35	$ -
06/13/2018	MUNICIPAL BUILDING	1,159,143.70	12/13/25	44,582.45	19,995.23
		-	06/13/26	44,582.45	19,226.18
03/18/2022	CS 370463-05	466,918.60	05/01/26	27,465.80	-
	Totals	**1,721,486.85**		**123,971.05**	**39,221.41**

Total Bond Principal and Interest Requirements: **163,192.46**

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Run Date: 10/24/2025

TOWN OF SAINT JAMES NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	MUNICIPAL BUILDINGS (TOWN HALL & COMM CTR)	$ 695,351.98	07/28/25	$ 342,723.63	$ 20,095.67
	Totals	**695,351.98**		**342,723.63**	**20,095.67**

Total Bond Principal and Interest Requirements: 362,819.30

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Run Date: 10/24/2025

TOWN OF SAINT PAULS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2021	CS 370529-04, SEWER	$ 882,704.00	05/01/26	$ 55,169.00	$ -
	Totals	**882,704.00**		**55,169.00**	**-**

Total Bond Principal and Interest Requirements: 55,169.00

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Run Date: 10/24/2025

CITY OF SALISBURY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	COMBINED ENTERPRISE SYSTEM, SERIES 2006	$ 633,022.99	09/15/25	$ 102,903.35	$ 6,314.40
		-	12/15/25	103,929.81	5,287.94
		-	03/15/26	104,966.51	4,251.24
		-	06/15/26	106,013.55	3,204.20
04/10/2012	COMBINED ENTERPRISE SYSTEMS, SERIES 2012	1,415,000.00	08/01/25	-	17,121.50
		-	02/01/26	460,000.00	17,121.50
07/20/2018	FIBRANT BROADBAND SYSTEM	10,405,000.00	09/01/25	-	143,068.75
		-	03/01/26	2,460,000.00	143,068.75
10/11/2018	MUNICIPAL BUILDING	4,250,000.00	09/01/25	250,000.00	67,362.50
		-	03/01/26	250,000.00	63,400.00
04/01/2020	COMBINED ENTERPRISE SYSTEM, SERIES 2020	29,105,000.00	08/01/25	-	727,625.00
		-	02/01/26	1,960,000.00	727,625.00
06/13/2023	COUNY BUILDINGS	5,632,000.00	12/01/25	-	92,646.40
		-	06/01/26	434,000.00	92,646.40
	Totals	**51,440,022.99**		**6,231,813.22**	**2,110,743.58**

Total Bond Principal and Interest Requirements: **8,342,556.80**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF SALUDA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2014	MUNICIPAL BUILDING RENOVATION	$ 230,119.58	07/01/25	$ 2,036.46	$ 671.18
		-	08/01/25	2,036.46	687.42
		-	09/01/25	2,036.46	681.28
		-	10/01/25	2,036.46	653.36
		-	11/01/25	2,036.46	669.00
		-	12/01/25	2,036.46	641.48
		-	01/01/26	2,036.46	656.73
		-	02/01/26	2,036.46	650.59
		-	03/01/26	2,036.46	582.09
		-	04/01/26	2,036.46	638.32
		-	05/01/26	2,036.46	611.79
		-	06/01/26	2,036.46	626.04
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020B	111,888.00	06/01/26	3,000.00	2,657.34
04/22/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,717,000.00	06/01/26	33,000.00	40,778.75
	Totals	**2,059,007.58**		**60,437.52**	**51,205.37**

Total Bond Principal and Interest Requirements: **111,642.89**

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Run Date: 10/24/2025

CITY OF SANFORD GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/10/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 4,005,000.00	08/01/25	$ -	$ 57,850.00
		-	02/01/26	445,000.00	57,850.00
06/04/2019	PARKS & RECREATION, SERIES 2019	1,400,000.00	08/01/25	-	24,000.00
		-	02/01/26	100,000.00	24,000.00
	Totals	**5,405,000.00**		**545,000.00**	**163,700.00**

Total Bond Principal and Interest Requirements: 708,700.00

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Run Date: 10/24/2025

CITY OF SANFORD NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2010	H-ARRA-09-1351, DRINKING WATER	$ 225,895.75	05/01/26	$ 45,179.15	$ -
05/16/2014	CS370432-04, SEWER	8,148,572.74	11/01/25	-	89,634.30
		-	05/01/26	835,425.46	89,634.30
01/17/2018	STREETS	1,105,263.12	08/01/25	184,210.52	12,600.00
		-	02/01/26	184,210.52	10,500.00
06/13/2019	COMBINED ENTERPRISE SYSTEMS, SERIES 2019	30,180,000.00	12/01/25	-	622,125.00
		-	06/01/26	1,935,000.00	622,125.00
06/16/2021	WATER & SEWER, MUNICIPAL BUILDING	3,179,730.00	12/01/25	144,540.00	34,659.06
		-	06/01/26	144,540.00	33,083.57
04/20/2023	LOB FIRE TRUCK AND FIRE STATION	8,195,000.00	10/01/25	-	204,875.00
		-	04/01/26	515,000.00	204,875.00
10/01/2024	SRF-D-LSL-0033	320,000.00	05/01/26	80,000.00	-
09/01/2024	ENTERPRISE SYSTEM REVENUE BOND 2024	71,085,000.00	12/01/25	-	1,648,450.00
		-	06/01/26	1,610,000.00	1,648,450.00
03/26/2025	ENTERPRISE SYSTEM REV BOND SERIES 2025A	17,265,000.00	12/01/25	-	550,658.77
		-	06/01/26	1,500,000.00	404,565.63
	Totals	**139,704,461.61**		**7,178,105.65**	**6,176,235.63**

Total Bond Principal and Interest Requirements: **13,354,341.28**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SARATOGA NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/03/2020	H-LRX-F-17-1922, DRINKING WATER	$ 146,808.75	05/01/26	$ 9,787.25	$ -
08/15/2021	E-SRP-W-17-0118, SEWER	1,099,001.80	05/01/26	42,269.30	-
	Totals	**1,245,810.55**		**52,056.55**	**-**

Total Bond Principal and Interest Requirements: **52,056.55**

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Run Date: 10/24/2025

TOWN OF SAWMILLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/21/2010	H-ARRA-09-1540, DRINKING WATER	$ 29,403.25	05/01/26	$ 5,880.65	$ -
12/13/2023	RECREATION	1,076,400.00	12/15/25	134,550.00	56,785.67
	Totals	**1,105,803.25**		**140,430.65**	**56,785.67**

Total Bond Principal and Interest Requirements: **197,216.32**

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Run Date: 10/24/2025

TOWN OF SCOTLAND NECK GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/26/1987	SANITARY SEWER	$ 35,000.00	06/01/26	$ 24,000.00	$ 1,750.00
	Totals	**35,000.00**		**24,000.00**	**1,750.00**

Total Bond Principal and Interest Requirements: **25,750.00**

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Run Date: 10/24/2025

TOWN OF SCOTLAND NECK NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/21/2005	E-SRL-T-03-0055, SEWER	$ 19,000.00	11/01/25	$ -	$ 252.70
		-	05/01/26	19,000.00	252.70
	Totals	**19,000.00**		**19,000.00**	**505.40**

Total Bond Principal and Interest Requirements: **19,505.40**

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Run Date: 10/24/2025

TOWN OF SEABOARD GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/21/1989	WATER	$ 47,750.00	06/01/26	$ 19,000.00	$ 2,984.38
	Totals	**47,750.00**		**19,000.00**	**2,984.38**

Total Bond Principal and Interest Requirements: 21,984.38

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Run Date: 10/24/2025

TOWN OF SELMA NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/30/2007	WATER, SERIES 2007	$ 478,000.00	06/01/26	$ 14,000.00	$ 20,315.00
01/31/2013	H-ARRA-09-1453R, WATER	45,819.55	05/01/26	6,545.65	-
06/10/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,032,000.00	06/01/26	27,000.00	21,930.00
08/26/2015	MUNICIPAL BUILDING	159,999.97	08/26/25	26,666.67	4,736.00
12/19/2016	WASTE WATER SYSTEM, SERIES 2016	570,000.00	06/01/26	14,000.00	10,687.50
10/17/2023	MUNICIPAL BUILDINGS	510,261.52	10/20/25	15,578.57	29,084.91
10/27/2025	CS370561-04	-	05/01/26	125,750.00	-
	Totals	**2,796,081.04**		**229,540.89**	**86,753.41**

Total Bond Principal and Interest Requirements: 316,294.30

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Run Date: 10/24/2025

TOWN OF SEVEN DEVILS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2019	MUNICIPAL BUILDING	$ 478,125.00	07/01/25	$ 9,375.00	$ 1,095.70
		-	08/01/25	9,375.00	1,074.22
		-	09/01/25	9,375.00	1,052.73
		-	10/01/25	9,375.00	1,031.25
		-	11/01/25	9,375.00	1,009.77
		-	12/01/25	9,375.00	988.28
		-	01/01/26	9,375.00	966.80
		-	02/01/26	9,375.00	945.31
		-	03/01/26	9,375.00	923.83
		-	04/01/26	9,375.00	902.34
		-	05/01/26	9,375.00	880.86
		-	06/01/26	9,375.00	859.38
	Totals	**478,125.00**		**112,500.00**	**11,730.47**

Total Bond Principal and Interest Requirements: **124,230.47**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SHARPSBURG GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2003	WATER & SEWER - USDA	$ 1,169,500.00	06/01/26	$ 46,000.00	$ 49,703.75
	Totals	**1,169,500.00**		**46,000.00**	**49,703.75**

Total Bond Principal and Interest Requirements: **95,703.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SHARPSBURG NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/07/2012	WATER & SEWER SYSTEM, SERIES 2012 USDA	$ 314,000.00	06/01/26	$ 9,000.00	$ 6,280.00
11/10/2018	H-LRX-F-17-1902. DRINKING WATER	350,329.55	05/01/26	25,000.00	-
03/24/2020	H-SRP-D-17-0086, DRINKING WATER	363,566.25	05/01/26	24,237.75	-
	Totals	**1,027,895.80**		**58,237.75**	**6,280.00**

Total Bond Principal and Interest Requirements: **64,517.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF SHELBY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/16/2022	STREET & SIDEWALK IMPROVEMENT BOND, 2022	$ 4,800,000.00	12/01/25	$ -	$ 64,800.00
		-	06/01/26	400,000.00	64,800.00
	Totals	4,800,000.00		400,000.00	129,600.00

Total Bond Principal and Interest Requirements: 529,600.00

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

Run Date: 10/24/2025

CITY OF SHELBY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/30/2013	E-SEL-T-12-0046, SEWER	$ 326,700.90	05/01/26	$ 36,300.10	$ -
01/12/2016	CS370502-05, SEWER	5,168,161.90	05/01/26	469,832.90	-
06/21/2015	CS370502-06, SEWER	1,565,219.00	05/01/26	156,521.90	-
10/13/2016	COMBINED ENTERPRISE SYSTEM, SERIES 2016	1,418,374.98	11/01/25	102,870.84	13,829.16
		-	05/01/26	103,873.83	12,826.17
05/10/2017	RECREATION	3,593,333.36	05/10/26	513,333.33	101,691.33
10/12/2020	H-LRX-F-18-1925, WATER	12,320,887.50	11/01/25	-	94,254.79
		-	05/01/26	821,392.50	94,254.79
01/22/2021	CS370502-07, SEWER	15,472,749.60	05/01/26	967,046.85	-
11/01/2021	WATER AND SEWER REFUNDING, SERIES 2021	4,600,000.00	11/01/25	562,000.00	32,200.00
		-	05/01/26	560,000.00	28,266.00
	Totals	**44,465,427.24**		**4,293,172.25**	**377,322.24**

Total Bond Principal and Interest Requirements: **4,670,494.49**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SILER CITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2019	H-SRP-D-17-0076, DRINKING WATER	$ 2,117,260.80	05/01/26	$ 117,625.60	$ -
	Totals	**2,117,260.80**		**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: 10/24/2025

TOWN OF SMITHFIELD NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2007	ELECTRIC SYSTEM	$ 971,093.82	08/15/25	$ 314,520.71	$ 28,064.61
03/01/2016	WATER & SEWER	162,511.46	09/01/25	80,648.16	2,408.78
		-	03/01/26	81,863.30	1,193.61
04/14/2016	WATER & SEWER	129,340.53	10/14/25	64,338.93	1,332.21
		-	04/14/26	65,001.60	669.52
10/29/2022	H-SRP-D-17-0146, WATER	10,242,500.00	11/01/25	-	56,845.88
		-	05/01/26	602,500.00	56,845.88
04/21/2021	POLICE DEPARTMENT EXPANSION	599,426.72	10/21/25	24,269.39	6,490.29
		-	04/21/26	24,566.19	6,193.49
10/01/2024	SRF-D-LSL-0016	159,641.60	05/01/26	39,910.40	-
	Totals	**12,264,514.13**		**1,297,618.68**	**160,044.27**

Total Bond Principal and Interest Requirements: 1,457,662.95

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

Run Date: 10/24/2025

TOWN OF SNOW HILL NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/08/2015	H-LRX-F-13-1734, DRINKING WATER	$ 316,412.50	05/01/26	$ 31,641.25	$ -
11/25/2013	H-LRX-F-09-1635, WATER	38,570.12	05/01/26	9,642.53	-
10/15/2021	H-SRP-D-20-1954	256,090.40	05/01/26	16,005.65	-
10/01/2024	SRF-D-LSL-0050	154,240.00	05/01/26	38,560.00	-
	Totals	**765,313.02**		**95,849.43**	**-**

Total Bond Principal and Interest Requirements: **95,849.43**

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

Run Date: 10/24/2025

TOWN OF SOUTHERN PINES NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2018	MUNICIPAL BUILDING	$ 2,788,346.72	10/05/25	$ 174,271.67	$ 28,719.97
		-	04/05/26	174,271.67	26,924.97
02/26/2021	MUNICIPAL BUILDING	916,666.64	08/26/25	41,666.67	8,754.17
		-	02/26/26	41,666.67	8,356.25
06/06/2024	ROAD CONSTRUCTION IP	6,960,000.00	08/01/25	348,000.00	168,780.00
		-	02/01/26	-	160,341.00
08/05/2025	CS370893-01	-	05/01/26	196,350.00	31,835.60
	Totals	**10,665,013.36**		**976,226.68**	**433,711.96**

Total Bond Principal and Interest Requirements: **1,409,938.64**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SOUTHERN SHORES NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	FLOOD AND EROSION CONTROL, SERIES 2021A	$ 2,218,216.40	12/14/25	$ 1,109,108.20	$ 20,851.23
		-	06/14/26	-	10,425.62
	Totals	**2,218,216.40**		**1,109,108.20**	**31,276.85**

Total Bond Principal and Interest Requirements: **1,140,385.05**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/2009	MUNICIPAL BUILDING	$ 546,000.00	07/01/25	$ 109,200.00	$ 15,561.00
06/17/2009	MUNICIPAL BUILDING	400,000.00	07/01/25	80,000.00	11,400.00
	Totals	946,000.00		189,200.00	26,961.00

Total Bond Principal and Interest Requirements: 216,161.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SPARTA NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/09/2020	H-SRP-D-17-0013, WATER	$ 514,054.50	05/01/26	$ 34,270.30	$ -
	Totals	**514,054.50**		**34,270.30**	**-**

Total Bond Principal and Interest Requirements: **34,270.30**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SPINDALE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/11/2011	E-SRF-T-09-0241, SEWER ARRA	$ 118,791.00	05/01/26	$ 19,798.50	$ -
02/10/2014	CS370621-03, SEWER	297,028.35	05/01/26	33,003.15	-
04/20/2018	CS370621-04, SEWER	5,223,021.05	05/01/26	401,770.85	-
	Totals	**5,638,840.40**		**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: 10/24/2025

TOWN OF SPRING HOPE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/22/2017	CS370415-04, SEWER	$ 156,430.80	05/01/26	$ 13,035.90	$ -
	Totals	**156,430.80**		**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: 10/24/2025

TOWN OF SPRING LAKE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2008	WATER, SERIES 2008	$ 601,000.00	06/01/26	$ 18,000.00	$ 27,796.25
05/19/2008	SANITARY SEWER, SERIES 2008	387,000.00	06/01/26	11,000.00	17,898.75
	Totals	**988,000.00**		**29,000.00**	**45,695.00**

Total Bond Principal and Interest Requirements: **74,695.00**

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	H-LRX-F-12-1685, WATER	$ 361,260.45	05/01/26	$ 40,140.05	$ -
05/16/2013	CS370750-04, SEWER	269,074.00	05/01/26	33,634.25	-
10/17/2013	CS370750-03, SEWER	358,713.37	05/01/26	89,678.33	-
11/12/2014	WASTEWATER	224,736.01	11/12/25	41,967.76	7,708.45
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	20,031.20	07/01/25	500.78	119.80
		-	08/01/25	500.78	119.80
		-	09/01/25	500.78	119.80
		-	10/01/25	500.78	119.80
		-	11/01/25	500.78	119.80
		-	12/01/25	500.78	119.80
		-	01/01/26	500.78	119.80
		-	02/01/26	500.78	119.80
		-	03/01/26	500.78	119.80
		-	04/01/26	500.78	119.80
		-	05/01/26	500.78	119.80
		-	06/01/26	500.78	119.80
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	30,215.24	07/01/25	702.68	151.09
		-	08/01/25	702.68	151.09
		-	09/01/25	702.68	151.09
		-	10/01/25	702.68	151.09
	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: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	$ -	11/01/25	$ 702.68	$ 151.09
		-	12/01/25	702.68	151.09
		-	01/01/26	702.68	151.09
		-	02/01/26	702.68	151.09
		-	03/01/26	702.68	151.09
		-	04/01/26	702.68	151.09
		-	05/01/26	702.68	151.09
		-	06/01/26	702.68	151.09
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	28,559.60	07/01/25	713.99	169.63
		-	08/01/25	713.99	169.63
		-	09/01/25	713.99	169.63
		-	10/01/25	713.99	169.63
		-	11/01/25	713.99	169.63
		-	12/01/25	713.99	169.63
		-	01/01/26	713.99	169.63
		-	02/01/26	713.99	169.63
		-	03/01/26	713.99	169.63
		-	04/01/26	713.99	169.63
		-	05/01/26	713.99	169.63
		-	06/01/26	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: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.65%	$ 30,569.28	07/01/25	$ 727.84	$ 166.19
		-	08/01/25	727.84	166.19
		-	09/01/25	727.84	166.19
		-	10/01/25	727.84	166.19
		-	11/01/25	727.84	166.19
		-	12/01/25	727.84	166.19
		-	01/01/26	727.84	166.19
		-	02/01/26	727.84	166.19
		-	03/01/26	727.84	166.19
		-	04/01/26	727.84	166.19
		-	05/01/26	727.84	166.19
		-	06/01/26	727.84	166.19
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	29,847.18	07/01/25	727.98	172.49
		-	08/01/25	727.98	172.49
		-	09/01/25	727.98	172.49
		-	10/01/25	727.98	172.49
		-	11/01/25	727.98	172.49
		-	12/01/25	727.98	172.49
		-	01/01/26	727.98	172.49
		-	02/01/26	727.98	172.49
	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: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	$ -	03/01/26	$ 727.98	$ 172.49
		-	04/01/26	727.98	172.49
		-	05/01/26	727.98	172.49
		-	06/01/26	727.98	172.49
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	29,977.97	07/01/25	731.17	173.22
		-	08/01/25	731.17	173.22
		-	09/01/25	731.17	173.22
		-	10/01/25	731.17	173.22
		-	11/01/25	731.17	173.22
		-	12/01/25	731.17	173.22
		-	01/01/26	731.17	173.22
		-	02/01/26	731.17	173.22
		-	03/01/26	731.17	173.22
		-	04/01/26	731.17	173.22
		-	05/01/26	731.17	173.22
		-	06/01/26	731.17	173.22
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	29,840.62	07/01/25	727.82	172.44
		-	08/01/25	727.82	172.44
		-	09/01/25	727.82	172.44
		-	10/01/25	727.82	172.44
	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: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	$ -	11/01/25	$ 727.82	$ 172.44
		-	12/01/25	727.82	172.44
		-	01/01/26	727.82	172.44
		-	02/01/26	727.82	172.44
		-	03/01/26	727.82	172.44
		-	04/01/26	727.82	172.44
		-	05/01/26	727.82	172.44
		-	06/01/26	727.82	172.44
02/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.258%	30,456.04	07/01/25	708.28	152.28
		-	08/01/25	708.28	152.28
		-	09/01/25	708.28	152.28
		-	10/01/25	708.28	152.28
		-	11/01/25	708.28	152.28
		-	12/01/25	708.28	152.28
		-	01/01/26	708.28	152.28
		-	02/01/26	708.28	152.28
		-	03/01/26	708.28	152.28
		-	04/01/26	708.28	152.28
		-	05/01/26	708.28	152.28
		-	06/01/26	708.28	152.28
	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: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.9%	$ 29,042.76	07/01/25	$ 708.36	$ 167.91
		-	08/01/25	708.36	167.91
		-	09/01/25	708.36	167.91
		-	10/01/25	708.36	167.91
		-	11/01/25	708.36	167.91
		-	12/01/25	708.36	167.91
		-	01/01/26	708.36	167.91
		-	02/01/26	708.36	167.91
		-	03/01/26	708.36	167.91
		-	04/01/26	708.36	167.91
		-	05/01/26	708.36	167.91
		-	06/01/26	708.36	167.91
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	20,462.00	07/01/25	511.55	122.32
		-	08/01/25	511.55	122.32
		-	09/01/25	511.55	122.32
		-	10/01/25	511.55	122.32
		-	11/01/25	511.55	122.32
		-	12/01/25	511.55	122.32
		-	01/01/26	511.55	122.32
		-	02/01/26	511.55	122.32
	Totals				

Total Bond Principal and Interest Requirements:

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SPRING LAKE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	$ -	03/01/26	$ 511.55	$ 122.32
		-	04/01/26	511.55	122.32
		-	05/01/26	511.55	122.32
		-	06/01/26	511.55	122.32
11/01/2023	ENTERPRISE FLEET MGMT. LEASE 6.917%	20,031.20	07/01/25	500.78	119.80
		-	08/01/25	500.78	119.80
		-	09/01/25	500.78	119.80
		-	10/01/25	500.78	119.80
		-	11/01/25	500.78	119.80
		-	12/01/25	500.78	119.80
		-	01/01/26	500.78	119.80
		-	02/01/26	500.78	119.80
		-	03/01/26	500.78	119.80
		-	04/01/26	500.78	119.80
		-	05/01/26	500.78	119.80
		-	06/01/26	500.78	119.80
	Totals	**1,512,816.92**		**292,555.15**	**27,954.49**

Total Bond Principal and Interest Requirements: **320,509.64**

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

Run Date: 10/24/2025

TOWN OF SPRUCE PINE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2013	H-LRX-F-10-1649, WATER	$ 218,340.00	05/01/26	$ 24,260.00	$ -
08/14/2021	E-SRP-W-18-0157, WATER	506,600.00	11/01/25	-	2,862.29
		-	05/01/26	31,662.50	2,862.29
	Totals	724,940.00		55,922.50	5,724.58

Total Bond Principal and Interest Requirements: 61,647.08

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/11/2019	MUNICIPAL BUILDINGS	$ 1,167,200.00	07/01/25	$ -	$ 3,355.70
		-	08/01/25	-	3,355.70
		-	09/01/25	-	3,355.70
		-	10/01/25	-	3,355.70
		-	11/01/25	-	3,355.70
		-	12/01/25	-	3,355.70
		-	01/01/26	-	3,355.70
		-	02/01/26	-	3,355.70
		-	03/01/26	291,800.00	3,355.70
		-	04/01/26	-	2,516.78
		-	05/01/26	-	2,516.78
		-	06/01/26	-	2,516.78
	Totals	1,167,200.00		291,800.00	37,751.64

Total Bond Principal and Interest Requirements: 329,551.64

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF STANLEY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2015	E-SRL-T-12-0087, SEWER	$ 1,500,000.00	05/01/26	$ 150,000.00	$ -
04/26/2016	RECREATION - GYMNASIUM	58,707.93	04/15/26	58,707.93	1,452.37
09/09/2017	CS370746-02, SEWER	1,817,785.20	11/01/25	-	17,450.74
		-	05/01/26	151,482.10	17,450.74
11/26/2019	MUNICIPAL BUILDING & ECONOMIC DEVELOPMENT	280,000.00	12/01/25	-	3,304.00
		-	06/01/26	70,000.00	3,304.00
05/28/2025	SMEAL PUMPER FIRE APPARATUS	637,519.00	09/17/25	71,439.07	7,777.73
	Totals	**4,294,012.13**		**501,629.10**	**50,739.58**

Total Bond Principal and Interest Requirements: 552,368.68

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF STANTONSBURG NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011A	$ 1,192,000.00	06/01/26	$ 26,000.00	$ 49,170.00
06/06/2011	WATER & SEWER SYSTEM, SERIES 2011B	434,000.00	06/01/26	10,000.00	15,732.50
02/01/2013	E-SRL-T-10-0081, SEWER	442,296.00	05/01/26	55,287.00	-
	Totals	**2,068,296.00**		**91,287.00**	**64,902.50**

Total Bond Principal and Interest Requirements: 156,189.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF STATESVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2004	H-LRX-F-99,00,01,DW-0908, DRINKING WATER	$ 728,126.87	11/01/25	$ -	$ 9,684.09
		-	05/01/26	728,126.87	9,684.09
11/25/2015	CS370395-04, SEWER	2,445,284.60	05/01/26	222,298.60	-
05/30/2015	CS370395-03, SEWER	9,686,979.50	11/01/25	-	96,869.80
		-	05/01/26	968,697.95	96,869.80
07/13/2023	NEW FIRE STATION; NEW MUNICIPAL BUILDING	8,028,000.00	12/01/25	-	162,165.60
		-	06/01/26	618,000.00	162,165.60
06/13/2025	WATERLINE SPLINE PROJECT	3,202,746.00	12/13/25	106,758.20	66,748.43
		-	06/13/26	106,758.20	64,523.48
	Totals	**24,091,136.97**		**2,750,639.82**	**668,710.89**

Total Bond Principal and Interest Requirements: **3,419,350.71**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF STEDMAN GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/07/1994	WATER BOND, SERIES A	$ 23,500.00	06/01/26	$ 2,500.00	$ 1,263.13
02/07/1994	WATER BOND, SERIES B	5,900.00	06/01/26	600.00	317.13
12/12/2000	SANITARY SEWER, SERIES 2000	502,500.00	06/01/26	26,000.00	25,125.00
	Totals	531,900.00		29,100.00	26,705.26

Total Bond Principal and Interest Requirements: 55,805.26

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF STEM NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/13/2021	REFINANCING OF LAND FOR NEW TOWN HALL	$ 125,000.02	08/13/25	$ 17,857.14	$ 1,439.19
		-	02/13/26	17,857.14	1,254.04
	Totals	**125,000.02**		**35,714.28**	**2,693.23**

Total Bond Principal and Interest Requirements: **38,407.51**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2019	WATER & SEWER, SERIES 2019	$ 717,000.00	06/01/26	$ 15,000.00	$ 16,132.50
	Totals	**717,000.00**		**15,000.00**	**16,132.50**

Total Bond Principal and Interest Requirements: 31,132.50

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF STOVALL GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/1999	SANITARY SEWER BOND	$ 268,500.00	06/01/26	$ 16,000.00	$ 12,082.50
	Totals	**268,500.00**		**16,000.00**	**12,082.50**

Total Bond Principal and Interest Requirements: 28,082.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

VILLAGE OF SUGAR MOUNTAIN NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/21/2016	STREETS	$ 379,166.61	07/21/25	$ 54,166.67	$ 5,061.87
		-	01/21/26	54,166.67	4,338.75
	Totals	**379,166.61**		**108,333.34**	**9,400.62**

Total Bond Principal and Interest Requirements: **117,733.96**

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

Run Date: 10/24/2025

TOWN OF SUNSET BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	LAND ACQUISITION, MUNICIPAL BUILDINGS	$ 1,307,581.23	11/16/25	$ 40,823.26	$ 26,151.62
		-	05/16/26	41,639.72	25,335.16
	Totals	**1,307,581.23**		**82,462.98**	**51,486.78**

Total Bond Principal and Interest Requirements: **133,949.76**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SURF CITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2006	LAND ACQUISITION	$ 402,785.16	07/07/25	$ 132,274.36	$ 6,021.64
		-	01/07/26	134,251.86	4,044.14
02/11/2008	WASTEWATER	1,500,000.00	08/11/25	250,000.00	21,075.00
		-	02/11/26	250,000.00	17,562.50
08/04/2011	H-ARRA-09-1190, DRINKING WATER	9,527.65	05/01/26	1,905.53	-
11/15/2012	CS370535-01, SEWER	2,122,049.60	11/15/25	-	26,048.16
		-	05/15/26	265,256.20	26,048.16
03/26/2019	WATER & SEWER, SERIES 2019	3,234,000.00	06/01/26	56,000.00	105,105.00
04/15/2021	ADVANCED METER INFRASTRUCTURE	1,309,287.59	10/15/25	103,804.35	12,961.95
		-	04/15/26	103,804.36	11,934.28
01/03/2022	SRP-W-0193, WATER	1,205,023.08	11/01/25	-	6,627.63
		-	05/01/26	70,883.71	6,627.63
	Totals	9,782,673.08		1,368,180.37	244,056.09

Total Bond Principal and Interest Requirements: 1,612,236.46

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Run Date: 10/24/2025

TOWN OF SWANSBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/21/2013	MUNICIPAL BUILDING & TANKER TRUCK	$ 241,086.62	03/21/26	$ 78,238.71	$ 6,485.23
12/14/2016	MUNICIPAL BUILDING	50,000.00	12/14/25	25,000.00	1,215.00
	Totals	**291,086.62**		**103,238.71**	**7,700.23**

Total Bond Principal and Interest Requirements: **110,938.94**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF SWEPSONVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2022	CS 370839-01, SEWER	$ 870,979.87	11/01/25	$ -	$ 4,442.00
		-	05/01/26	51,234.11	4,442.00
	Totals	**870,979.87**		**51,234.11**	**8,884.00**

Total Bond Principal and Interest Requirements: **60,118.11**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF TABOR CITY GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2014	REFUNDING, SERIES 2014	$ 441,443.07	09/01/25	$ 35,333.20	$ 3,222.53
		-	12/01/25	35,591.13	2,964.60
		-	03/01/26	35,850.95	2,704.79
		-	06/01/26	36,112.66	2,443.07
	Totals	441,443.07		142,887.94	11,334.99

Total Bond Principal and Interest Requirements: 154,222.93

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF TABOR CITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/27/2021	CS370609-01, SEWER	$ 729,795.20	05/01/26	$ 45,612.20	$ -
	Totals	**729,795.20**		**45,612.20**	**-**

Total Bond Principal and Interest Requirements: **45,612.20**

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Run Date: 10/24/2025

TOWN OF TARBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/29/2010	DEH1341, DRINKING WATER	$ 36,691.25	05/01/26	$ 7,338.25	$ -
06/07/2015	CS370581-03, SEWER	221,399.00	05/01/26	22,139.90	-
	Totals	258,090.25		29,478.15	-

Total Bond Principal and Interest Requirements: 29,478.15

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Run Date: 10/24/2025

TOWN OF TAYLORSVILLE NON GENERAL OBLIGATION — **2025-26**
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	$ 126,237.62	05/01/26	$ 25,247.52	$ -
12/31/2010	H-ARRA-09-1532, DRINKING WATER	25,359.70	05/01/26	5,071.95	-
12/22/2012	CS370700-03, SEWER	137,869.20	11/01/25	-	1,378.69
		-	05/01/26	17,233.65	1,378.69
08/12/2015	CS370700-04, SEWER	425,178.60	05/01/26	42,517.80	-
11/15/2014	H-LRX-F-12-1720, WATER	153,868.00	05/01/26	15,386.80	-
01/30/2018	CS370700-06, SEWER	973,529.70	05/01/26	74,886.90	-
11/13/2017	CS370700-05, SEWER	348,221.90	05/01/26	26,786.30	-
11/07/2019	CS370700-07, SEWER	186,693.00	05/01/26	12,446.20	-
08/30/2020	E-SRP-W-17-0060, SEWER	256,833.75	05/01/26	17,122.25	-
08/17/2020	H-SRP-D-17-0149, DRINKING WATER	143,607.00	05/01/26	9,573.80	-
	Totals	**2,777,398.47**		**246,273.17**	**2,757.38**

Total Bond Principal and Interest Requirements: **249,030.55**

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Run Date: 10/24/2025

TOWN OF TAYLORTOWN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/25/2022	WATER AND SEWER, SERIES 2022	$ 887,000.00	06/01/26	$ 20,000.00	$ 11,087.50
	Totals	**887,000.00**		**20,000.00**	**11,087.50**

Total Bond Principal and Interest Requirements: 31,087.50

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Run Date: 10/24/2025

TOWN OF TEACHEY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/14/2019	E-SRP-W-17-0065, SEWER	$ 111,164.90	05/01/26	$ 7,940.35	$ -
08/14/2019	H-SRP-D-17-0097, SEWER	59,911.60	05/01/26	4,279.40	-
	Totals	**171,076.50**		**12,219.75**	**-**

Total Bond Principal and Interest Requirements: **12,219.75**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/17/2009	E-SRF-T-05-0148, SEWER	$ 6,426,382.66	11/01/25	$ -	$ 74,064.06
		-	05/01/26	1,552,102.33	74,064.06
03/14/2011	H-ARRA-09-1559, DRINKING WATER	14,793.08	05/01/26	2,958.63	-
03/20/2012	E-SEL-T-11-0043, SEWER	182,445.55	05/01/26	26,063.65	-
12/30/2013	CS370619-05, SEWER	313,087.50	11/01/25	-	3,130.88
		-	05/01/26	34,787.50	3,130.88
06/22/2014	CS370619-04, SEWER	1,274,197.95	11/01/25	-	12,741.98
		-	05/01/26	141,577.55	12,741.98
08/02/2014	E-SEL-T-13-0048, SEWER	108,581.85	05/01/26	12,064.65	-
05/24/2013	H-LRX-F-08-1562, WATER	478,827.12	05/01/26	59,853.38	-
01/23/2018	CS370619-03, SEWER	3,272,971.00	11/01/25	-	22,910.80
		-	05/01/26	251,767.00	22,910.80
11/18/2017	H-LRX-F-17-1903, DRINKING WATER	309,617.75	11/01/25	-	2,848.48
		-	05/01/26	23,816.75	2,848.48
11/23/2018	H-LRX-F-17-1909, WATER	2,208,057.60	05/01/26	157,718.40	-
12/04/2018	LIMITED OBLIGATION, SERIES 2018	8,335,000.00	11/01/25	-	182,775.00
		-	05/01/26	645,000.00	182,775.00
01/06/2021	E-SRP-W-17-0051, SEWER	2,981,461.60	11/01/25	-	12,522.14
		-	05/01/26	186,341.35	12,522.14
01/11/2020	CS370619-06, SEWER	646,236.75	05/01/26	43,082.45	-
	Totals				

Total Bond Principal and Interest Requirements:

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CITY OF THOMASVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/17/2022	CS 370619-07, SEWER	$ 1,446,670.42	05/01/26	$ 85,098.26	$ -
08/09/2021	RECREATION, SERIES 2021	4,746,000.00	09/01/25	-	40,341.00
		-	03/01/26	432,000.00	40,341.00
02/08/2022	COMBINED ENTERPRISE SYSTEM REF, SERIES 2022	2,164,000.00	11/01/25	-	12,334.80
		-	05/01/26	875,000.00	12,334.80
06/01/2022	H-SRF-F21-1961/WIF-1961	1,873,736.00	05/01/26	93,686.80	-
04/03/2026	CS370619-08	-		-	-
	Totals	**36,782,066.83**		**4,622,918.70**	**727,338.28**

Total Bond Principal and Interest Requirements: **5,350,256.98**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF TOPSAIL BEACH NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2006	H-LRX-F-04-0985, DRINKING WATER	$ 202,357.20	11/01/25	$ -	$ 2,332.17
		-	05/01/26	101,178.60	2,332.17
09/30/2013	H-LRX-F-09-1674, WATER	1,400,000.00	05/01/26	175,000.00	-
09/30/2022	LAND ACQUISITION	940,333.34	09/30/25	72,333.33	27,739.83
	Totals	**2,542,690.54**		**348,511.93**	**32,404.17**

Total Bond Principal and Interest Requirements: **380,916.10**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF TRINITY GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/21/2008	SANITARY SEWER, SERIES 2008 USDA	$ 1,354,000.00	06/01/26	$ 41,000.00	$ 59,237.50
02/22/2010	SANITARY SEWER, SERIES 2010 - USDA	3,211,082.81	06/01/26	101,000.00	157,200.00
03/25/2013	SANITARY SEWER SYSTEM, SERIES 2013	4,050,000.00	06/01/26	98,000.00	126,562.50
10/20/2014	SANITARY SEWER, SERIES 2014 USDA	2,680,000.00	06/01/26	55,000.00	93,800.00
	Totals	**11,295,082.81**		**295,000.00**	**436,800.00**

Total Bond Principal and Interest Requirements: 731,800.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF TRINITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/04/2011	E-SRF-T-09-0245, SEWER ARRA	$ 315,423.30	05/01/26	$ 52,570.55	$ -
	Totals	**315,423.30**		**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: 10/24/2025

TOWN OF TROUTMAN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2008	H-LRX-F-05-1025A, DRINKING WATER	$ 307,551.60	11/01/25	$ -	$ 3,483.02
		-	05/01/26	76,887.90	3,483.02
11/27/2009	E-SRF-T-09-0217, SEWER	29,699.50	05/01/26	5,939.90	-
02/06/2008	H-LRX-R-DW-1023, DRINKING WATER	202,614.30	11/01/25	-	2,294.61
		-	05/01/26	33,769.05	2,294.61
07/01/2015	H-LRX-F-14,1833, WATER	351,720.50	05/01/26	35,172.05	-
09/15/2015	STREETS, SEWER & STORMWATER	53,853.63	07/15/25	26,926.83	297.54
		-	10/15/25	26,926.80	148.77
09/11/2019	STREETS	435,650.50	09/11/25	25,626.50	2,820.84
		-	12/11/25	25,626.50	2,654.91
		-	03/11/26	25,626.50	2,488.98
		-	06/11/26	25,626.50	2,323.04
06/18/2020	E-SRP-W-17-0120, SEWER	465,049.50	11/01/25	-	4,069.18
		-	05/01/26	31,003.30	4,069.18
05/20/2021	PURCHASE OF REAL PROPERTY, LAND ACQUISITION	486,000.00	08/20/25	20,250.00	3,159.00
		-	11/20/25	20,250.00	3,027.38
		-	02/20/26	20,250.00	2,895.75
		-	05/20/26	20,250.00	2,764.13
	Totals	**2,332,139.53**		**420,131.83**	**42,273.96**

Total Bond Principal and Interest Requirements: **462,405.79**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF TROY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0035	$ 124,486.40	05/01/26	$ 31,121.60	$ -
	Totals	124,486.40		31,121.60	-

Total Bond Principal and Interest Requirements: 31,121.60

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Run Date: 10/24/2025

TOWN OF TRYON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2010	H-LRX-F-03-1022, WATER	$ 1,353,127.12	11/01/25	$ -	$ 16,778.78
		-	05/01/26	169,140.88	16,778.78
06/25/2024	3 POLICE VEHICLES- LEASE TO PURCHASE IP	147,109.91	07/25/25	1,783.56	551.66
		-	08/25/25	1,790.25	544.97
		-	09/25/25	1,796.97	538.26
		-	10/25/25	1,803.71	531.52
		-	11/25/25	1,810.47	524.76
		-	12/25/25	1,817.26	517.97
		-	01/25/26	1,824.07	511.15
		-	02/25/26	1,830.91	504.31
		-	03/25/26	1,837.78	497.45
		-	04/25/26	1,844.67	490.56
		-	05/25/26	1,851.59	483.64
		-	06/25/26	1,858.53	476.69
11/20/2024	CS37620-02	612,355.00	11/01/25	-	1,044.86
		-	05/01/26	30,617.75	551.12
10/17/2024	2023 CUSTOM PIERCE PUMPER FIRE APPARATUS	829,834.84	07/19/25	3,286.02	3,450.73
		-	08/19/25	3,299.69	3,437.07
		-	09/19/25	3,313.41	3,423.34
		-	10/19/25	3,327.19	3,409.57
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 10/24/2025

TOWN OF TRYON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2024	2023 CUSTOM PIERCE PUMPER FIRE APPARATUS	$ -	11/19/25	$ 3,341.02	$ 3,395.73
		-	12/19/25	3,354.91	3,381.84
		-	01/19/26	3,368.87	3,367.89
		-	02/19/26	3,382.87	3,353.88
		-	03/19/26	3,396.94	3,339.81
		-	04/19/26	3,411.07	3,325.68
		-	05/19/26	3,425.25	3,311.50
		-	06/19/26	3,439.50	3,297.26
	Totals	**2,942,426.87**		**261,955.14**	**81,820.78**

Total Bond Principal and Interest Requirements: 343,775.92

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF VALDESE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2008	WATER & SEWER, SERIES 2008	$ 966,000.00	06/01/26	$ 26,000.00	$ 41,055.00
	Totals	**966,000.00**		**26,000.00**	**41,055.00**

Total Bond Principal and Interest Requirements: 67,055.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF VALDESE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/30/2016	CS370396-08, SEWER	$ 127,002.15	11/01/25	$ -	$ 1,270.02
		-	05/01/26	11,545.65	1,270.02
09/02/2019	H-LRX-F-18-1924, WATER	120,757.00	05/01/26	8,625.50	-
05/14/2020	H-SRP-D-17-0096, WATER	1,321,677.75	05/01/26	88,111.85	-
10/02/2020	H-SRF-F-19-1933, DRINKING WATER	349,910.25	05/01/26	23,327.35	-
05/14/2021	H-LRX-F-19-1955, DRINKING WATER	1,131,254.40	05/01/26	70,703.40	-
05/08/2021	H-SRP-D-18-0163, DRINKING WATER	503,244.00	05/01/26	31,452.75	-
06/01/2022	H-SRP-D-17-0151, DRINKING WATER	677,791.70	05/01/26	39,870.10	-
03/31/2026	SRF-D-LSL-0053	-		-	-
09/07/2025	SRP-W-0197	1,488,510.00	05/01/26	74,425.50	10,586.77
	Totals	**5,720,147.25**		**348,062.10**	**13,126.81**

Total Bond Principal and Interest Requirements: 361,188.91

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF VANCEBORO GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2012	REFUNDING, SERIES 2012	$ 87,440.10	06/01/26	$ 43,076.82	$ 3,139.10
	Totals	**87,440.10**		**43,076.82**	**3,139.10**

Total Bond Principal and Interest Requirements: 46,215.92

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Run Date: 10/24/2025

TOWN OF VANCEBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2014	CS370450-03, SEWER	$ 410,413.00	05/01/26	$ 41,041.30	$ -
	Totals	**410,413.00**		**41,041.30**	**-**

Total Bond Principal and Interest Requirements: **41,041.30**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF WADE GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/28/1988	WATER	$ 4,500.00	06/01/26	$ 4,500.00	$ 275.63
	Totals	4,500.00		4,500.00	275.63

Total Bond Principal and Interest Requirements: 4,775.63

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2017	MUNICIPAL BUILDING	$ 660,000.00	03/14/26	$ 55,000.00	$ 19,405.83
09/16/2024	USDA LOAN	2,156,000.00	06/01/26	34,000.00	51,205.00
	Totals	**2,816,000.00**		**89,000.00**	**70,610.83**

Total Bond Principal and Interest Requirements: 159,610.83

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WAKE FOREST GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2015	PUBLIC IMPROVEMENT, SERIES 2015	$ 2,150,000.00	10/01/25	$ -	$ 28,218.75
		-	04/01/26	215,000.00	28,218.75
03/31/2016	REFUNDING, SERIES 2016	864,000.00	10/01/25	-	8,856.00
		-	04/01/26	436,000.00	8,856.00
06/28/2018	PUBLIC IMPROVEMENT, SERIES 2018B	10,835,000.00	12/01/25	-	194,862.50
		-	06/01/26	835,000.00	194,862.50
12/23/2019	REFUNDING, SERIES 2019	1,774,000.00	08/01/25	-	15,877.30
		-	02/01/26	371,000.00	15,877.30
06/16/2021	PUBLIC IMPROVEMENT, SERIES 2021B	4,920,000.00	09/01/25	-	73,325.00
		-	03/01/26	260,000.00	73,325.00
06/15/2021	PUBLIC IMPROVEMENT, SERIES 2021A	50,000.00	09/01/25	-	1,250.00
		-	03/01/26	50,000.00	1,250.00
10/23/2024	G.O PUBLIC IMPROVEMENT BONDS, SERIES 2024A	1,460,000.00	09/01/25	730,000.00	36,500.00
		-	03/01/26	-	18,250.00
10/24/2024	G.O PUBLIC IMPROVEMENT BONDS, SERIES 2024B	22,050,000.00	09/01/25	450,000.00	504,350.00
		-	03/01/26	-	493,100.00
	Totals	**44,103,000.00**		**3,347,000.00**	**1,696,979.10**

Total Bond Principal and Interest Requirements: **5,043,979.10**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF WAKE FOREST NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/19/2017	RECREATION	$ 725,000.00	09/20/25	$ 145,000.00	$ 10,331.25
		-	03/20/26	145,000.00	8,265.00
05/03/2018	STREETS, MUNICIPAL BUILDING	300,000.00	11/03/25	150,000.00	5,085.00
		-	05/03/26	150,000.00	2,542.50
10/18/2018	MUNICIPAL BUILDING	1,225,000.00	10/18/25	175,000.00	18,007.50
		-	04/18/26	175,000.00	15,435.00
07/15/2020	FIBER CONSTRUCTION	892,857.13	07/15/25	178,571.43	9,687.50
		-	01/15/26	178,571.43	7,750.00
04/30/2019	STREET IMPROVEMENTS	785,714.28	11/01/25	392,857.14	10,764.29
		-	05/01/26	392,857.14	5,382.14
12/20/2023	STREET RESURFACING	4,468,750.00	12/01/25	343,750.00	98,535.94
		-	06/01/26	343,750.00	90,956.25
	Totals	**8,397,321.41**		**2,770,357.14**	**282,742.37**

Total Bond Principal and Interest Requirements: **3,053,099.51**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF WALLACE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2012	E-SRF-T-09-0240, SEWER	$ 2,165,730.00	11/01/25	$ -	$ 27,071.63
		-	05/01/26	309,390.00	27,071.63
06/24/2013	CS370445-05, SEWER	27,651.60	05/01/26	3,456.45	-
01/21/2015	CS370445-06, SEWER	148,644.00	05/01/26	14,864.40	-
08/14/2021	H-SRP-D-18-0173	1,794,920.47	11/01/25	-	9,961.81
		-	05/01/26	112,182.53	9,961.81
03/01/2022	BUILDING RENOVATIONS	180,783.25	03/01/26	24,128.04	4,087.45
07/12/2025	E-SAP-W-18-0019	-	05/01/26	94,210.95	29,796.99
12/19/2025	SRP-W-0198	-	11/01/25	-	499.05
		-	05/01/26	28,730.70	287.31
	Totals	4,317,729.32		586,963.07	108,737.68

Total Bond Principal and Interest Requirements: **695,700.75**

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Run Date: 10/24/2025

VILLAGE OF WALNUT CREEK NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2026	CS370840-01	$ -		$ -	$ -
	Totals	-		0.00	-

Total Bond Principal and Interest Requirements: **0.00**

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Run Date: 10/24/2025

TOWN OF WALSTONBURG NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/01/2021	E-SRP-W-18-0158, SEWER	$ 138,920.00	05/01/26	$ 8,682.50	$ -
	Totals	**138,920.00**		**8,682.50**	**-**

Total Bond Principal and Interest Requirements: **8,682.50**

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Run Date: 10/24/2025

TOWN OF WARRENTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/14/2013	CS370634-01, SEWER	$ 110,000.00	11/01/25	$ -	$ 1,100.00
		-	05/01/26	13,750.00	1,100.00
04/02/2020	E-SRP-W-17-0052, SEWER	131,631.75	05/01/26	8,775.45	-
04/02/2020	E-SRP-W-17-0102, SEWER	84,176.25	05/01/26	5,611.75	-
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020A	1,659,000.00	06/01/26	39,000.00	18,663.75
08/28/2020	WATER & SEWER SYSTEM, SERIES 2020B	691,000.00	06/01/26	16,000.00	7,773.75
07/28/2021	E-SRP-W-17-0038, SEWER	377,705.60	05/01/26	23,606.60	-
08/15/2023	PARKING LOT PAVING	110,133.30	08/15/25	5,218.99	2,902.01
		-	02/15/26	5,356.51	2,764.49
	Totals	**3,163,646.90**		**117,319.30**	**34,304.00**

Total Bond Principal and Interest Requirements: **151,623.30**

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Run Date: 10/24/2025

TOWN OF WARSAW NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2011	DWSRF1366, DRINKING WATER	$ 272,250.00	05/01/26	$ 45,375.00	$ -
02/19/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,138,000.00	06/01/26	29,000.00	27,027.50
07/05/2021	CS370474-05, SEWER	2,790,591.12	05/01/26	174,411.94	-
	Totals	**4,200,841.12**		**248,786.94**	**27,027.50**

Total Bond Principal and Interest Requirements: **275,814.44**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/10/2010	STORM WATER & MUNICIPAL BUILDING	$ 168,000.00	12/14/25	$ 168,000.00	$ 4,116.00
03/15/2013	MUNICIPAL BUILDING	442,797.49	07/15/25	12,962.14	952.01
		-	08/15/25	12,990.01	924.15
		-	09/15/25	13,017.94	896.22
		-	10/15/25	13,045.93	868.23
		-	11/15/25	13,073.97	840.18
		-	12/15/25	13,102.08	812.07
		-	01/15/26	13,130.25	783.90
		-	02/15/26	13,158.48	755.67
		-	03/15/26	13,186.77	727.38
		-	04/15/26	13,215.13	699.03
		-	05/15/26	13,243.54	670.62
		-	06/15/26	13,272.01	642.14
01/10/2013	E-SRF-T-11-0273, SANITARY SEWER	73,395.60	05/01/26	36,697.80	-
09/23/2017	CS370521-06, SEWER	562,497.60	05/01/26	46,874.80	-
06/09/2022	NEW POLICE STATION BUILD PROJECT	6,162,500.12	07/09/25	30,208.33	9,500.52
		-	08/09/25	30,208.33	9,769.08
		-	09/09/25	30,208.33	9,720.96
		-	10/09/25	30,208.33	9,360.81
		-	11/09/25	30,208.33	9,624.71
	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: 10/24/2025

CITY OF WASHINGTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2022	NEW POLICE STATION BUILD PROJECT	$ -	12/09/25	$ 30,208.33	$ 9,267.67
		-	01/09/26	30,208.33	9,528.46
		-	02/09/26	30,208.33	9,480.34
		-	03/09/26	30,208.33	8,519.42
		-	04/09/26	30,208.33	9,384.09
		-	05/09/26	30,208.33	9,034.81
		-	06/09/26	30,208.33	9,287.85
03/11/2024	SRP-W-0199, SEWER	1,939,069.89	11/01/25	-	969.53
		-	05/01/26	102,056.31	969.53
02/21/2024	WIF-2009	306,870.00	05/01/26	15,343.50	207.66
10/01/2024	SRF-D-LSL-0103	36,800.00	05/01/26	9,200.00	-
	Totals	**9,691,930.70**		**898,070.62**	**128,313.04**

Total Bond Principal and Interest Requirements: **1,026,383.66**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WAXHAW NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2021	MUNICIPAL BUILDING REFINANCING 2021	$ 1,742,000.00	07/10/25	$ 41,000.00	$ 2,003.30
		-	08/10/25	40,000.00	1,956.15
		-	09/10/25	40,000.00	1,910.15
		-	10/10/25	40,000.00	1,864.15
		-	11/10/25	40,000.00	1,818.15
		-	12/10/25	40,000.00	1,772.15
		-	01/10/26	40,000.00	1,726.15
		-	02/10/26	40,000.00	1,680.15
		-	03/10/26	40,000.00	1,634.15
		-	04/10/26	40,000.00	1,588.15
		-	05/10/26	40,000.00	1,542.15
		-	06/10/26	50,000.00	1,496.15
08/09/2022	INSTALLMENT FINANCING AGREEMENT 2022	18,697,000.00	08/01/25	1,039,000.00	654,395.00
	Totals	**20,439,000.00**		**1,530,000.00**	**675,385.95**

Total Bond Principal and Interest Requirements: 2,205,385.95

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

Run Date: 10/24/2025

TOWN OF WAYNESVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2008	MUNICIPAL BUILDING	$ 596,113.33	11/13/25	$ 94,998.26	$ 10,670.43
		-	05/13/26	96,698.73	8,969.96
12/08/2010	H-LRX-F-08-1311, DRINKING WATER	316,659.00	11/01/25	-	3,514.91
		-	05/01/26	45,237.00	3,514.91
06/30/2014	H-LRX-F-08-1704, WATER	148,022.10	05/01/26	16,446.90	-
10/04/2016	MUNICIPAL BUILDING	562,250.00	10/01/25	-	5,623.00
		-	04/01/26	93,709.00	5,623.00
12/21/2021	MUNICIPAL BUILDINGS, 2021	1,270,882.21	12/21/25	141,209.14	25,290.56
05/10/2022	LAND AND EQUIPMENT PURCHASE	715,995.00	10/01/25	-	7,195.71
		-	04/01/26	59,667.00	7,195.71
03/28/2025	CS370930-01, SEWER	24,045,900.00	05/01/26	1,202,295.00	-
	Totals	**27,655,821.64**		**1,750,261.03**	**77,598.19**

Total Bond Principal and Interest Requirements: **1,827,859.22**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WEAVERVILLE GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/29/2016	REFUNDING, SERIES 2016	$ 948,000.00	12/01/25	$ -	$ 9,764.40
		-	06/01/26	191,000.00	9,764.40
	Totals	**948,000.00**		**191,000.00**	**19,528.80**

Total Bond Principal and Interest Requirements: 210,528.80

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2020	WATER SYSTEM, SERIES 2020	$ 2,292,000.00	06/01/26	$ 45,000.00	$ 48,705.00
	Totals	**2,292,000.00**		**45,000.00**	**48,705.00**

Total Bond Principal and Interest Requirements: 93,705.00

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

Run Date: 10/24/2025

TOWN OF WELDON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0068	$ 82,752.00	05/01/26	$ 20,688.00	$ -
	Totals	**82,752.00**		**20,688.00**	**-**

Total Bond Principal and Interest Requirements: 20,688.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WENDELL GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2025	G.O. PARKS & RECR FACILITIES SERIES 2025	$ -		$ -	$ -
	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: 10/24/2025

TOWN OF WENDELL NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2016	STREETS & STORMWATER	$ 600,000.00	05/20/26	$ 100,000.00	$ 19,740.00
06/22/2017	FACILITY IMPROVEMENT PROJECT	211,000.00	07/22/25	105,500.00	5,064.00
10/13/2021	LAND ACQUISITION, PARKS & REC, STREETS	9,040,136.00	10/13/25	753,344.67	171,762.58
10/08/2024	PUBLIC WORKS YARD	8,200,000.00	08/01/25	410,000.00	276,299.00
	Totals	**18,051,136.00**		**1,368,844.67**	**472,865.58**

Total Bond Principal and Interest Requirements: **1,841,710.25**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WEST JEFFERSON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/17/2019	WATER & SEWER SYSTEM, SERIES 2019A	$ 338,000.00	06/01/26	$ 7,000.00	$ 5,915.00
07/17/2019	WATER & SEWER SYSTEM, SERIES 2019B	276,000.00	06/01/26	6,000.00	5,865.00
	Totals	**614,000.00**		**13,000.00**	**11,780.00**

Total Bond Principal and Interest Requirements: **24,780.00**

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

Run Date: 10/24/2025

VILLAGE OF WHISPERING PINES NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/02/2019	FLOOD & EROSION, MUNICIPAL BUILDING	$ 1,498,000.00	04/11/26	$ 167,000.00	$ 49,513.06
	Totals	**1,498,000.00**		**167,000.00**	**49,513.06**

Total Bond Principal and Interest Requirements: **216,513.06**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/25/2008	WATER & SEWER SYSTEM, SERIES 2008	$ 516,000.00	06/01/26	$ 13,000.00	$ 21,930.00
	Totals	**516,000.00**		**13,000.00**	**21,930.00**

Total Bond Principal and Interest Requirements: 34,930.00

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

Run Date: 10/24/2025

TOWN OF WHITE LAKE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/18/2008	WATER TANK	$ 124,636.12	12/18/25	$ 29,224.08	$ 5,346.89
01/14/2021	E-SRP-W-17-0122, SEWER	1,707,939.20	11/01/25	-	15,542.25
		-	05/01/26	106,746.20	15,542.25
12/07/2022	E-SRP-W-19-0181, SEWER	2,382,313.50	11/01/25	-	13,460.07
		-	05/01/26	132,350.75	13,460.07
	Totals	**4,214,888.82**		**268,321.03**	**63,351.53**

Total Bond Principal and Interest Requirements: **331,672.56**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/30/2011	H-ARRA-09-1136R, DWSRF1136, DRINKING WATER	$ 67,095.96	05/01/26	$ 11,182.67	$ -
07/13/2015	RECREATION	207,999.97	07/13/25	34,666.67	5,969.60
03/13/2018	MUNICIPAL BUILDING	600,000.00	03/13/26	200,000.00	18,060.00
02/26/2021	E-SRP-W-17-0123, SEWER	885,860.00	05/01/26	55,366.25	-
06/02/2021	ABC STORE	819,004.33	07/01/25	46,061.44	17,271.89
02/28/2023	CS370534-02, SEWER	3,768,737.40	11/01/25	-	4,145.61
		-	05/01/26	209,374.30	4,145.61
	Totals	**6,348,697.66**		**556,651.33**	**49,592.71**

Total Bond Principal and Interest Requirements: **606,244.04**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2011	CS370829-01, SEWER	$ 2,171,605.20	11/01/25	$ -	$ 27,145.07
		-	05/01/26	361,934.20	27,145.07
05/17/2017	WATER	984,399.26	05/17/26	486,555.58	22,838.06
05/17/2017	ECONOMIC DEVELOPMENT	175,000.00	05/17/26	87,500.00	4,060.00
11/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.35%	22,461.40	07/01/25	431.95	116.37
		-	08/01/25	431.95	116.37
		-	09/01/25	431.95	116.37
		-	10/01/25	431.95	116.37
		-	11/01/25	431.95	116.37
		-	12/01/25	431.95	116.37
		-	01/01/26	431.95	116.37
		-	02/01/26	431.95	116.37
		-	03/01/26	431.95	116.37
		-	04/01/26	431.95	116.37
		-	05/01/26	431.95	116.37
		-	06/01/26	431.95	116.37
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	25,296.30	07/01/25	468.45	126.16
		-	08/01/25	468.45	126.16
		-	09/01/25	468.45	126.16
		-	10/01/25	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	$ -	11/01/25	$ 468.45	$ 126.16
		-	12/01/25	468.45	126.16
		-	01/01/26	468.45	126.16
		-	02/01/26	468.45	126.16
		-	03/01/26	468.45	126.16
		-	04/01/26	468.45	126.16
		-	05/01/26	468.45	126.16
		-	06/01/26	468.45	126.16
06/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.975%	33,168.84	07/01/25	705.72	174.30
		-	08/01/25	705.72	174.30
		-	09/01/25	705.72	174.30
		-	10/01/25	705.72	174.30
		-	11/01/25	705.72	174.30
		-	12/01/25	705.72	174.30
		-	01/01/26	705.72	174.30
		-	02/01/26	705.72	174.30
		-	03/01/26	705.72	174.30
		-	04/01/26	705.72	174.30
		-	05/01/26	705.72	174.30
		-	06/01/26	705.72	174.30
	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.975%	$ 33,168.84	07/01/25	$ 705.72	$ 174.30
		-	08/01/25	705.72	174.30
		-	09/01/25	705.72	174.30
		-	10/01/25	705.72	174.30
		-	11/01/25	705.72	174.30
		-	12/01/25	705.72	174.30
		-	01/01/26	705.72	174.30
		-	02/01/26	705.72	174.30
		-	03/01/26	705.72	174.30
		-	04/01/26	705.72	174.30
		-	05/01/26	705.72	174.30
		-	06/01/26	705.72	174.30
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	32,463.12	07/01/25	705.72	170.76
		-	08/01/25	705.72	170.76
		-	09/01/25	705.72	170.76
		-	10/01/25	705.72	170.76
		-	11/01/25	705.72	170.76
		-	12/01/25	705.72	170.76
		-	01/01/26	705.72	170.76
		-	02/01/26	705.72	170.76
	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	$ -	03/01/26	$ 705.72	$ 170.76
		-	04/01/26	705.72	170.76
		-	05/01/26	705.72	170.76
		-	06/01/26	705.72	170.76
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	32,463.12	07/01/25	705.72	170.76
		-	08/01/25	705.72	170.76
		-	09/01/25	705.72	170.76
		-	10/01/25	705.72	170.76
		-	11/01/25	705.72	170.76
		-	12/01/25	705.72	170.76
		-	01/01/26	705.72	170.76
		-	02/01/26	705.72	170.76
		-	03/01/26	705.72	170.76
		-	04/01/26	705.72	170.76
		-	05/01/26	705.72	170.76
		-	06/01/26	705.72	170.76
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	32,463.12	07/01/25	705.72	170.76
		-	08/01/25	705.72	170.76
		-	09/01/25	705.72	170.76
		-	10/01/25	705.72	170.76
	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	$ -	11/01/25	$ 705.72	$ 170.76
		-	12/01/25	705.72	170.76
		-	01/01/26	705.72	170.76
		-	02/01/26	705.72	170.76
		-	03/01/26	705.72	170.76
		-	04/01/26	705.72	170.76
		-	05/01/26	705.72	170.76
		-	06/01/26	705.72	170.76
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	32,463.12	07/01/25	705.72	170.76
		-	08/01/25	705.72	170.76
		-	09/01/25	705.72	170.76
		-	10/01/25	705.72	170.76
		-	11/01/25	705.72	170.76
		-	12/01/25	705.72	170.76
		-	01/01/26	705.72	170.76
		-	02/01/26	705.72	170.76
		-	03/01/26	705.72	170.76
		-	04/01/26	705.72	170.76
		-	05/01/26	705.72	170.76
		-	06/01/26	705.72	170.76
	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/01/2024	ENTERPRISE FLEET MGMT. LEASE 6.833%	$ 32,507.28	07/01/25	$ 706.68	$ 171.64
		-	08/01/25	706.68	171.64
		-	09/01/25	706.68	171.64
		-	10/01/25	706.68	171.64
		-	11/01/25	706.68	171.64
		-	12/01/25	706.68	171.64
		-	01/01/26	706.68	171.64
		-	02/01/26	706.68	171.64
		-	03/01/26	706.68	171.64
		-	04/01/26	706.68	171.64
		-	05/01/26	706.68	171.64
		-	06/01/26	706.68	171.64
10/01/2024	ENTERPRISE FLEET MGMT. LEASE 5.767%	36,739.89	07/01/25	720.39	174.70
		-	08/01/25	720.39	174.70
		-	09/01/25	720.39	174.70
		-	10/01/25	720.39	174.70
		-	11/01/25	720.39	174.70
		-	12/01/25	720.39	174.70
		-	01/01/26	720.39	174.70
		-	02/01/26	720.39	174.70
	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	ENTERPRISE FLEET MGMT. LEASE 5.767%	$ -	03/01/26	$ 720.39	$ 174.70
		-	04/01/26	720.39	174.70
		-	05/01/26	720.39	174.70
		-	06/01/26	720.39	174.70
10/01/2024	ENTERPRISE FLEET MGMT. LEASE 5.767%	36,780.18	07/01/25	721.18	174.90
		-	08/01/25	721.18	174.90
		-	09/01/25	721.18	174.90
		-	10/01/25	721.18	174.90
		-	11/01/25	721.18	174.90
		-	12/01/25	721.18	174.90
		-	01/01/26	721.18	174.90
		-	02/01/26	721.18	174.90
		-	03/01/26	721.18	174.90
		-	04/01/26	721.18	174.90
		-	05/01/26	721.18	174.90
		-	06/01/26	721.18	174.90
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	38,956.14	07/01/25	721.41	192.90
		-	08/01/25	721.41	192.90
		-	09/01/25	721.41	192.90
		-	10/01/25	721.41	192.90
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.358%	$ -	11/01/25	$ 721.41	$ 192.90
		-	12/01/25	721.41	192.90
		-	01/01/26	721.41	192.90
		-	02/01/26	721.41	192.90
		-	03/01/26	721.41	192.90
		-	04/01/26	721.41	192.90
		-	05/01/26	721.41	192.90
		-	06/01/26	721.41	192.90
03/01/2025	ENTERPRISE FLEET MGMT. LEASE 6.475%	47,057.92	07/01/25	840.32	227.03
		-	08/01/25	840.32	227.03
		-	09/01/25	840.32	227.03
		-	10/01/25	840.32	227.03
		-	11/01/25	840.32	227.03
		-	12/01/25	840.32	227.03
		-	01/01/26	840.32	227.03
		-	02/01/26	840.32	227.03
		-	03/01/26	840.32	227.03
		-	04/01/26	840.32	227.03
		-	05/01/26	840.32	227.03
		-	06/01/26	840.32	227.03
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	$ -	08/01/25	$ 647.88	$ -
		-	09/01/25	647.88	-
		-	10/01/25	647.88	-
		-	11/01/25	647.88	-
		-	12/01/25	647.88	-
		-	01/01/26	647.88	-
		-	02/01/26	647.88	-
		-	03/01/26	647.88	-
		-	04/01/26	647.88	-
		-	05/01/26	647.88	-
		-	06/01/26	647.88	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	-	08/01/25	848.92	-
		-	09/01/25	848.92	-
		-	10/01/25	848.92	-
		-	11/01/25	848.92	-
		-	12/01/25	848.92	-
		-	01/01/26	848.92	-
		-	02/01/26	848.92	-
		-	03/01/26	848.92	-
		-	04/01/26	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: 10/24/2025

TOWN OF WILKESBORO NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	$ -	05/01/26	$ 848.92	$ -
		-	06/01/26	848.92	-
08/01/2025	ENTERPRISE FLEET MGMT. LEASE	-	08/01/25	963.31	-
		-	09/01/25	963.31	-
		-	10/01/25	963.31	-
		-	11/01/25	963.31	-
		-	12/01/25	963.31	-
		-	01/01/26	963.31	-
		-	02/01/26	963.31	-
		-	03/01/26	963.31	-
		-	04/01/26	963.31	-
		-	05/01/26	963.31	-
		-	06/01/26	963.31	-
	Totals	**3,766,993.73**		**1,069,187.39**	**107,772.28**

Total Bond Principal and Interest Requirements: **1,176,959.67**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WILLIAMSTON NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2014	H-LRX-F-11-1783F, WATER	$ 562,974.75	05/01/26	$ 62,552.75	$ -
05/31/2014	CS370435-05, SEWER	468,587.61	05/01/26	52,065.29	-
10/16/2016	CS370435-06, SEWER	2,007,589.10	11/01/25	-	18,469.82
		-	05/01/26	182,508.10	18,469.82
10/01/2024	SRF-D-LSL-0046	19,600.00	05/01/26	4,900.00	-
01/28/2026	CS370435-07	-		-	-
	Totals	**3,058,751.46**		**302,026.14**	**36,939.64**

Total Bond Principal and Interest Requirements: **338,965.78**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF WILMINGTON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2014	GENERAL OBLIGATION, SERIES 2014	$ 1,350,000.00	12/01/25	$ -	$ 26,587.50
		-	06/01/26	150,000.00	26,587.50
06/07/2016	GENERAL OBLIGATION, SERIES 2016A	1,595,000.00	12/01/25	-	23,653.12
		-	06/01/26	145,000.00	23,653.12
06/08/2016	REFUNDING, SERIES 2016B	2,645,000.00	09/01/25	670,000.00	46,350.00
		-	03/01/26	-	32,950.00
05/31/2018	GENERAL OBLIGATION, SERIES 2018	9,945,000.00	12/01/25	-	174,993.75
		-	06/01/26	765,000.00	174,993.75
05/21/2020	TAXABLE PARKS & RECREATION, SERIES 2020	12,115,000.00	12/01/25	-	122,564.25
		-	06/01/26	810,000.00	122,564.25
05/04/2021	GENERAL OBLIGATION, SERIES 2021A	32,950,000.00	11/01/25	-	533,500.00
		-	05/01/26	700,000.00	533,500.00
05/04/2021	TAXABLE GENERAL OBLIGATION, SERIES 2021B	1,450,000.00	11/01/25	-	6,742.50
		-	05/01/26	1,450,000.00	6,742.50
05/04/2021	REFUNDING, SERIES 2021C	2,645,000.00	07/01/25	375,000.00	66,125.00
		-	01/01/26	-	56,750.00
	Totals	**64,695,000.00**		**5,065,000.00**	**1,978,257.24**

Total Bond Principal and Interest Requirements: **7,043,257.24**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF WILMINGTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/26/2015	STORM WATER FEE REV & REV REF, SERIES 2015A	$ 14,670,000.00	12/01/25	$ -	$ 299,725.00
		-	06/01/26	950,000.00	299,725.00
06/26/2015	LIMITED OBLIGATION, SERIES 2015A	9,740,000.00	12/01/25	-	188,118.75
		-	06/01/26	1,100,000.00	188,118.75
05/12/2016	LIMITED OBLIGATION REFUNDING, SERIES 2016	40,905,000.00	12/01/25	-	787,537.50
		-	06/01/26	2,435,000.00	787,537.50
05/11/2017	LIMITED OBLIGATION, SERIES 2017	7,080,000.00	12/01/25	-	126,112.50
		-	06/01/26	590,000.00	126,112.50
05/28/2020	LIMITED OBLIGATION, SERIES 2020A REFUNDING	16,265,000.00	12/01/25	-	385,925.00
		-	06/01/26	1,870,000.00	385,925.00
05/28/2020	LIMITED OBLIGATION, SERIES 2020B	7,105,000.00	12/01/25	-	155,756.25
		-	06/01/26	475,000.00	155,756.25
05/28/2020	LIMITED OBLIGATION, SERIES 2020C REFUNDING	26,045,000.00	12/01/25	-	337,038.70
		-	06/01/26	1,740,000.00	337,038.70
05/19/2021	LIMITED OBLIGATION SERIES 2021A	5,955,000.00	12/01/25	-	98,675.00
		-	06/01/26	375,000.00	98,675.00
05/19/2021	LIMITED OBLIGATION SERIES 2021B	5,780,000.00	12/01/25	-	43,412.00
		-	06/01/26	1,695,000.00	43,412.00
05/17/2023	STREET/HWY, SIDEWALK, SERIES 2023A	21,580,000.00	12/01/25	-	539,500.00
		-	06/01/26	1,200,000.00	539,500.00
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF WILMINGTON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/12/2023	VARIABLE RATE TAXABLE LOBS,2023B	$ 17,277,500.00	09/01/25	$ 3,400,000.00	$ 518,325.00
		-	03/01/26	-	416,325.00
05/15/2024	STREET, SIDE WALK, BULKHEAD WALL REPAIR	26,630,000.00	12/01/25	-	665,750.00
		-	06/01/26	2,215,000.00	665,750.00
07/12/2023	LOBS, SERIES 2023D	30,090,000.00	09/01/25	-	752,250.00
		-	03/01/26	-	752,250.00
07/12/2023	TAXABLE LOBS, SERIES 2023C	10,200,000.00	09/01/25	-	244,137.00
		-	03/01/26	-	244,137.00
	Totals	**239,322,500.00**		**18,045,000.00**	**10,182,525.40**

Total Bond Principal and Interest Requirements: **28,227,525.40**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF WILSON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/06/2024	SPECIAL OBLIGATION BONDS-STADIUM	$ 64,590,000.00	10/01/25	$ -	$ 1,488,350.00
		-	04/01/26	-	1,488,350.00
	Totals	**64,590,000.00**		**0.00**	**2,976,700.00**

Total Bond Principal and Interest Requirements: **2,976,700.00**

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

Run Date: 10/24/2025

CITY OF WILSON NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2006	E-SRF-T-02-0140, SEWER	$ 968,147.70	11/01/25	$ -	$ 10,673.83
		-	05/01/26	968,147.70	10,673.83
12/10/2009	E-SRF-T-09-0219, SEWER	141,789.75	05/01/26	28,357.95	-
08/22/2011	REFUNDING, SERIES 2011	3,285,000.00	12/01/25	1,060,000.00	49,110.75
		-	06/01/26	-	33,263.75
12/11/2017	ELECTRIC & TELECOMMUNICATION REFUNDING	13,500,000.00	10/27/25	-	192,375.00
		-	04/27/26	1,769,000.00	192,375.00
04/22/2021	PARKING	11,220,000.00	10/01/25	-	118,932.00
		-	04/01/26	1,020,000.00	118,932.00
	Totals	**29,114,937.45**		**4,845,505.65**	**726,336.16**

Total Bond Principal and Interest Requirements: **5,571,841.81**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WILSON'S MILLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019A	$ 2,445,000.00	06/01/26	$ 40,000.00	$ 79,462.50
06/19/2019	SANITARY SEWER SYSTEM, SERIES 2019B	343,000.00	06/01/26	6,000.00	9,432.50
05/15/2023	LAND PURCHASE	905,596.08	07/20/25	290,249.55	35,771.05
	Totals	**3,693,596.08**		**336,249.55**	**124,666.05**

Total Bond Principal and Interest Requirements: **460,915.60**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WINDSOR NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/14/2014	CS370703-01, SEWER	$ 296,133.30	05/01/26	$ 32,903.70	$ -
09/28/2013	E-SEL-T-12-0047, SEWER	63,669.20	05/01/26	7,958.65	-
05/27/2022	E-SRP-W-19-0180, SEWER	1,499,184.00	05/01/26	83,288.00	-
	Totals	1,858,986.50		124,150.35	-

Total Bond Principal and Interest Requirements: 124,150.35

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

TOWN OF WINFALL GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/27/2001	SANITARY SEWER	$ 258,000.00	06/01/26	$ 12,000.00	$ 12,577.50
	Totals	**258,000.00**		**12,000.00**	**12,577.50**

Total Bond Principal and Interest Requirements: **24,577.50**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TOWN OF WINGATE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2009	WATER & SEWER	$ 139,119.81	07/12/25	$ 2,355.36	$ 570.39
		-	08/12/25	2,365.02	560.73
		-	09/12/25	2,374.71	551.04
		-	10/12/25	2,384.45	541.30
		-	11/12/25	2,394.22	531.53
		-	12/12/25	2,404.04	521.71
		-	01/12/26	2,413.90	511.85
		-	02/12/26	2,423.79	501.96
		-	03/12/26	2,433.73	492.02
		-	04/12/26	2,443.71	482.04
		-	05/12/26	2,453.73	472.02
		-	06/12/26	2,463.79	461.96
05/10/2012	WATER	131,345.16	11/10/25	32,013.12	2,226.30
		-	05/10/26	32,555.74	1,683.68
08/27/2013	CS370906-01, SEWER	457,606.00	11/01/25	-	4,576.06
		-	05/01/26	57,201.00	4,576.06
12/16/2015	WATER & SEWER, SERIES 2015	870,000.00	06/01/26	19,000.00	22,837.50
	Totals	**1,598,070.97**		**169,680.31**	**42,098.15**

Total Bond Principal and Interest Requirements: **211,778.46**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF WINSTON SALEM GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2012	GENERAL OBLIGATION, SERIES 2012A	$ 1,015,000.00	12/01/25	$ -	$ 15,225.00
		-	06/01/26	145,000.00	15,225.00
06/26/2014	GENERAL OBLIGATION, SERIES 2014	1,745,000.00	12/01/25	-	28,390.63
		-	06/01/26	200,000.00	28,390.63
04/05/2016	GENERAL OBLIGATION, SERIES 2016A	2,415,000.00	12/01/25	-	33,975.00
		-	06/01/26	190,000.00	33,975.00
04/06/2016	GENERAL OBLIGATION, SERIES 2016B	35,405,000.00	12/01/25	-	610,375.00
		-	06/01/26	2,675,000.00	610,375.00
04/06/2016	GENERAL OBLIGATION REFUNDING, SERIES 2016D	3,810,000.00	12/01/25	-	83,400.00
		-	06/01/26	1,185,000.00	83,400.00
07/11/2017	GENERAL OBLIGATION, SERIES 2017A	3,440,000.00	12/01/25	-	64,525.00
		-	06/01/26	225,000.00	64,525.00
07/12/2017	GENERAL OBLIGATION, SERIES 2017B	42,470,000.00	12/01/25	-	765,600.00
		-	06/01/26	2,835,000.00	765,600.00
07/13/2020	GENERAL OBLIGATION, SERIES 2020A	5,110,000.00	12/01/25	-	83,650.00
		-	06/01/26	250,000.00	83,650.00
07/14/2020	GENERAL OBLIGATION, SERIES 2020B	44,140,000.00	12/01/25	-	666,656.25
		-	06/01/26	-	666,656.25
07/14/2020	TAXABLE GENERAL OBLIGATION, SERIES 2020C	5,845,000.00	12/01/25	-	35,323.00
		-	06/01/26	2,665,000.00	35,323.00
	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: 10/24/2025

CITY OF WINSTON SALEM GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2020	REFUNDING, SERIES 2020D	$ 5,550,000.00	12/01/25	$ -	$ 138,750.00
		-	06/01/26	995,000.00	138,750.00
07/14/2020	TAXABLE REFUNDING, SERIES 2020E	1,415,000.00	12/01/25	-	8,136.25
		-	06/01/26	1,415,000.00	8,136.25
05/10/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023A	8,895,000.00	12/01/25	-	212,375.00
		-	06/01/26	335,000.00	212,375.00
05/11/2023	STREET/HWY, REC, MUNI BLDG, SERIES 2023B	47,500,000.00	12/01/25	-	1,133,700.00
		-	06/01/26	1,750,000.00	1,133,700.00
05/11/2023	HOUSING, COMMUNITY DEV., SERIES 2023C	1,110,000.00	12/01/25	-	22,200.00
		-	06/01/26	1,110,000.00	22,200.00
	Totals	**209,865,000.00**		**15,975,000.00**	**7,804,562.26**

Total Bond Principal and Interest Requirements: **23,779,562.26**

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Run Date: 10/24/2025

CITY OF WINSTON SALEM NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/08/2013	STORMWATER FEE, SERIES 2013	$ 5,990,000.00	12/01/25	$ -	$ 90,871.88
		-	06/01/26	675,000.00	90,871.88
05/31/2017	CS370399-08, SEWER	42,320,773.80	11/01/25	-	423,207.74
		-	05/01/26	3,526,731.15	423,207.74
08/25/2016	CS370399-10, SEWER	3,017,294.50	05/01/26	274,299.50	-
06/30/2017	CS370399-09, SEWER	6,463,092.00	11/01/25	-	53,643.66
		-	05/01/26	538,591.00	53,643.66
04/13/2016	WATER & SEWER SYSTEM REV REF, SERIES 2016A	87,660,000.00	12/01/25	-	1,735,281.25
		-	06/01/26	5,005,000.00	1,735,281.25
07/01/2017	CS370399-13, SEWER	6,060,041.40	11/01/25	-	49,389.34
		-	05/01/26	505,003.45	49,389.34
03/05/2018	CS370399-11, SEWER	3,902,451.80	05/01/26	300,188.60	-
10/19/2017	WATER & SEWER SYSTEM, SERIES 2017	47,430,000.00	12/01/25	-	870,940.63
		-	06/01/26	1,425,000.00	870,940.63
06/28/2018	LIMITED OBLIGATION, SERIES 2018	7,687,000.00	12/01/25	-	117,995.45
		-	06/01/26	1,186,000.00	117,995.45
05/15/2020	CS370399-12, SEWER	6,047,726.25	05/01/26	403,181.75	-
01/29/2020	LIMITED OBLIGATION, SERIES 2020A	3,175,000.00	12/01/25	-	43,075.00
		-	06/01/26	2,420,000.00	43,075.00
01/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	45,030,000.00	12/01/25	-	642,468.25
	Totals				

Total Bond Principal and Interest Requirements:

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CITY OF WINSTON SALEM NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
01/29/2020	TAXABLE LIMITED OBLIGATION, SERIES 2020B	$ -	06/01/26	$ 3,165,000.00		$ 642,468.25
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020A	121,240,000.00	12/01/25	-		2,643,950.00
		-	06/01/26	12,010,000.00		2,643,950.00
03/25/2020	WATER & SEWER SYSTEM REFUNDING SERIES 2020B	22,615,000.00	12/01/25	-	X	186,464.25
		-	06/01/26	2,685,000.00	X	186,464.25
01/26/2022	WATER AND SEWER SYSTEM, SERIES 2022	60,840,000.00	12/01/25	-		954,718.75
		-	06/01/26	1,365,000.00		954,718.75
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022A	13,730,000.00	12/01/25	-		242,325.00
		-	06/01/26	805,000.00		242,325.00
02/09/2022	LIMITED OBLIGATION BONDS, SERIES 2022B	31,120,000.00	12/01/25	-		344,874.75
		-	06/01/26	3,420,000.00		344,874.75
05/09/2025	H-LRX-F-18-1937, WATER	100,000,000.00	05/01/26	5,000,000.00		997,643.84
08/20/2025	LOBS SERIES 2025B	-	06/01/26	2,040,000.00		98,174.38
08/20/2025	LOBS 2025A	-	06/01/26	-		1,460,107.22

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

Run Date: 10/24/2025

TOWN OF WINTERVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2015	MUNICIPAL BUILDING & LIBRARY	$ 554,988.14	06/01/26	$ 132,716.58	$ 16,483.15
05/13/2015	SANITARY SEWER	277,146.77	06/01/26	66,275.24	8,231.26
08/13/2015	WATER	838,505.24	08/13/25	129,728.49	24,903.61
06/23/2018	H-LRX-F-16-1908, DRINKING WATER	316,975.75	11/01/25	-	2,424.86
		-	05/01/26	24,382.75	2,424.86
09/29/2018	CS370879-01, SEWER	1,399,689.20	11/01/25	-	11,617.42
		-	05/01/26	107,668.40	11,617.42
07/14/2021	CS370879-02, SANITARY SEWER	2,209,234.15	05/01/26	138,077.13	-
10/01/2004	SRF-D-LSL-0109	132,000.00	05/01/26	33,000.00	-
04/03/2026	CS370879-03	-		-	-
	Totals	**5,728,539.25**		**631,848.59**	**77,702.58**

Total Bond Principal and Interest Requirements: **709,551.17**

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/1999	SANITARY SEWER SYSTEM SERIES A	$ 43,500.00	06/01/26	$ 2,250.00	$ 1,903.13
10/20/1999	SANITARY SEWER SYSTEM SERIES B	16,250.00	06/01/26	1,000.00	710.94
08/15/2013	MUNICIPAL BUILDING-TOWN HALL	87,547.20	08/15/25	6,437.61	654.42
		-	11/15/25	6,485.73	606.29
		-	02/15/26	6,534.21	557.81
		-	05/15/26	6,583.05	508.97
08/15/2013	FIRE TRUCK	4,492.39	08/15/25	4,492.39	31.00
	Totals	**151,789.59**		**33,782.99**	**4,972.56**

Total Bond Principal and Interest Requirements: **38,755.55**

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

Run Date: 10/24/2025

TOWN OF WOODFIN GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/18/2020	GENERAL OBLIGATION, SERIES 2020	$ 2,200,000.00	11/01/25	$ 200,000.00	$ 19,250.00
		-	05/01/26	-	17,500.00
10/26/2022	RECREATION, SERIES 2022	1,300,000.00	11/01/25	100,000.00	23,075.00
		-	05/01/26	-	21,300.00
	Totals	3,500,000.00		300,000.00	81,125.00

Total Bond Principal and Interest Requirements: 381,125.00

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

Run Date: 10/24/2025

TOWN OF WOODFIN NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/19/2022	INSTALLMENT FINANCING AGREEMENT 2022	$ 2,040,000.00	08/01/25	$ 157,000.00	$ 32,538.00
		-	02/01/26	-	30,033.85
	Totals	**2,040,000.00**		**157,000.00**	**62,571.85**

Total Bond Principal and Interest Requirements: **219,571.85**

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

Run Date: 10/24/2025

TOWN OF WOODLAND NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/13/2017	H-LRX-F-16-1899, WATER	$ 317,205.00	05/01/26	$ 22,657.50	$ -
09/17/2023	CS370639-01, SEWER	377,235.00	05/01/26	20,957.50	-
10/01/2024	SRF-D-LSL-0047	48,000.00	05/01/26	12,000.00	-
	Totals	**742,440.00**		**55,615.00**	**-**

Total Bond Principal and Interest Requirements: **55,615.00**

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

Run Date: 10/24/2025

TOWN OF YANCEYVILLE NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/18/2013	WATER & SEWER REFUNDING, SERIES 2013	$ 1,125,212.12	06/01/26	$ 146,744.74	$ 40,732.68
05/28/2015	WATER & SEWER, SERIES 2015 USDA	554,000.00	06/01/26	13,000.00	15,235.00
	Totals	**1,679,212.12**		**159,744.74**	**55,967.68**

Total Bond Principal and Interest Requirements: **215,712.42**

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

Run Date: 10/24/2025

TOWN OF YOUNGSVILLE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2020	PUBLIC WORKS & RENOVATION OF TOWN HALL	$ 2,129,399.64	07/01/25	$ 62,629.40	$ 26,765.36
		-	01/01/26	62,629.40	26,408.74
11/16/2020	TOWN HALL BUILDING	196,998.31	07/01/25	8,565.15	2,476.14
		-	01/01/26	8,565.15	2,407.74
	Totals	**2,326,397.95**		**142,389.10**	**58,057.98**

Total Bond Principal and Interest Requirements: **200,447.08**

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

Run Date: 10/24/2025

TOWN OF ZEBULON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/15/2008	PUBLIC IMPROVEMENT, SERIES 2008	$ 775,000.00	10/01/25	$ -	$ 14,993.75
		-	04/01/26	225,000.00	14,993.75
	Totals	**775,000.00**		**225,000.00**	**29,987.50**

Total Bond Principal and Interest Requirements: **254,987.50**

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

Run Date: 10/24/2025

SOUTHEAST REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2023	CS370922-01	$ 658,206.90	11/01/25	$ -	$ 3,718.87
		-	05/01/26	36,567.05	3,718.87
	Totals	**658,206.90**		**36,567.05**	**7,437.74**

Total Bond Principal and Interest Requirements: **44,004.79**

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

Run Date: 10/24/2025

MOORE COUNTY AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/09/2021	AIRPORT	$ 3,654,901.57	12/09/25	$ 89,474.44	$ 47,330.98
		-	06/09/26	90,633.14	46,172.28
	Totals	**3,654,901.57**		**180,107.58**	**93,503.26**

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: 10/24/2025

PIEDMONT TRIAD AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	$ 5,256,000.00	07/01/25	$ 5,256,000.00	$ 55,713.60
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016A	26,625,000.00	07/01/25	-	352,781.25
		-	01/01/26	-	352,781.25
11/10/2016	AIRPORT REVENUE REFUNDING, SERIES 2016B	8,010,000.00	07/01/25	-	101,326.50
		-	01/01/26	-	101,326.50
	Totals	**39,891,000.00**		**5,256,000.00**	**963,929.10**

Total Bond Principal and Interest Requirements: 6,219,929.10

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

Run Date: 10/24/2025

RALEIGH-DURHAM AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
05/01/2008	AIRPORT REFUNDING, SERIES 2008C	$ 41,380,000.00	11/01/25	$ -	X	$ 2,482,800.00
		-	05/01/26S	2,940,000.00	X	2,482,800.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015A (NON-AMT)	17,745,000.00	11/01/25	-		434,250.00
		-	05/01/26	3,205,000.00		434,250.00
06/16/2015	AIRPORT REFUNDING, SERIES 2015B (AMT)	13,965,000.00	11/01/25	-		334,125.00
		-	05/01/26	3,235,000.00		334,125.00
03/14/2017	AIRPORT REFUNDING, SERIES 2017A (AMT)	81,220,000.00	11/01/25	-		2,020,087.50
		-	05/01/26	5,075,000.00		2,020,087.50
03/04/2020	AIRPORT REFUNDING, SERIES 2020A (AMT)	103,905,000.00	11/01/25	-		2,597,625.00
		-	05/01/26	8,600,000.00		2,597,625.00
03/04/2020	AIRPORT REFUNDING, SERIES 2020B (NON-AMT)	40,855,000.00	11/01/25	-		1,021,375.00
		-	05/01/26	5,985,000.00		1,021,375.00
	Totals	**299,070,000.00**		**29,040,000.00**		**17,780,525.00**

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: 46,820,525.00

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

Run Date: 10/24/2025

SANFORD-LEE CO. REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2015	T-HANGARS EXPANSION PROJECT	$ 278,000.00	08/01/25	$ 23,000.00	$ 3,933.70
		-	02/01/26	24,000.00	3,608.25
10/29/2015	T-HANGARS EXPANSION PROJECT	278,000.00	08/01/25	23,000.00	3,933.70
		-	02/01/26	24,000.00	3,608.25
	Totals	**556,000.00**		**94,000.00**	**15,083.90**

Total Bond Principal and Interest Requirements: **109,083.90**

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

Run Date: 10/24/2025

LUMBER RIVER COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/29/2008	OFFICE BUILDING	$ 373,754.28	07/01/25	$ 8,068.64	$ 1,344.47
		-	08/01/25	8,053.80	1,359.31
		-	09/01/25	8,083.72	1,329.39
		-	10/01/25	8,155.66	1,257.45
		-	11/01/25	8,144.04	1,269.07
		-	12/01/25	8,214.26	1,198.85
		-	01/01/26	8,204.81	1,208.30
		-	02/01/26	8,235.29	1,177.82
		-	03/01/26	8,376.90	1,036.21
		-	04/01/26	8,297.00	1,116.11
		-	05/01/26	8,362.83	1,050.28
		-	06/01/26	8,358.89	1,054.22
	Totals	**373,754.28**		**98,555.84**	**14,401.48**

Total Bond Principal and Interest Requirements: **112,957.32**

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

Run Date: 10/24/2025

PIEDMONT TRIAD REGIONAL COUNCIL NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/08/2013	MUNICIPAL BUILDING	$ 738,000.00	04/08/26	$ 246,000.00	$ 19,852.20
	Totals	**738,000.00**		**246,000.00**	**19,852.20**

Total Bond Principal and Interest Requirements: 265,852.20

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

Run Date: 10/24/2025

HIGH COUNTRY COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2009	BUILDING	$ 391,576.99	07/12/25	$ 8,051.12	$ 1,367.26
		-	08/12/25	8,079.24	1,339.14
		-	09/12/25	8,107.45	1,310.93
		-	10/12/25	8,135.75	1,282.63
		-	11/12/25	8,164.16	1,254.22
		-	12/12/25	8,192.67	1,225.71
		-	01/12/26	8,221.27	1,197.11
		-	02/12/26	8,249.98	1,168.40
		-	03/12/26	8,278.79	1,139.59
		-	04/12/26	8,307.69	1,110.69
		-	05/12/26	8,336.70	1,081.68
		-	06/12/26	8,365.81	1,052.57
	Totals	**391,576.99**		**98,490.63**	**14,529.93**

Total Bond Principal and Interest Requirements: **113,020.56**

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

Run Date: 10/24/2025

WESTERN PIEDMONT COUNCIL OF GOVERNMENTS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/09/2025	IP BUILDING ADDITION	$ 2,750,000.00	12/31/25	$ 183,333.00	$ 105,875.00
	Totals	**2,750,000.00**		**183,333.00**	**105,875.00**

Total Bond Principal and Interest Requirements: **289,208.00**

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

Run Date: 10/24/2025

BELFAST/PATETOWN SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	DEH-1435, DRINKING WATER	$ 62,080.75	05/01/26	$ 12,416.15	$ -
08/13/2013	WATER & SEWER SYSTEM, SERIES 2013 USDA	1,330,000.00	06/01/26	32,000.00	36,575.00
08/02/2013	H-LRX-F-10-1371, WATER	172,621.12	05/01/26	34,524.24	-
09/30/2016	H-LRX-F-14-1818, WATER	2,076,773.05	05/01/26	188,797.55	-
	Totals	**3,641,474.92**		**267,737.94**	**36,575.00**

Total Bond Principal and Interest Requirements: **304,312.94**

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

Run Date: 10/24/2025

CLEVELAND COUNTY WATER NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/17/2019	H-LRX-F-18-1929, WATER	$ 2,526,934.50	11/01/25	$ -	$ 19,331.05
		-	05/01/26	168,462.30	19,331.05
04/01/2023	WIF-1973 (H-SRF-F-20-1973)	7,554,787.20	11/01/25	-	42,684.55
		-	05/01/26	419,710.40	42,684.55
12/13/2023	USDA LOAN	4,821,000.00	06/01/26	90,000.00	84,367.50
04/18/2024	USDA BAN	12,035,000.00		-	-
	Totals	**26,937,721.70**		**678,172.70**	**208,398.70**

Total Bond Principal and Interest Requirements: **886,571.40**

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

Run Date: 10/24/2025

EASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	DWSRF1369, DRINKING WATER	$ 41,119.42	05/01/26	$ 8,223.87	$ -
07/31/2013	H-ARRA-09-1433R, DRINKING WATER	43,776.00	05/01/26	7,296.00	-
11/19/2013	H-LRX-F-09-1374, WATER	258,480.00	05/01/26	32,310.00	-
01/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	1,818,000.00	06/01/26	41,000.00	59,085.00
07/19/2017	H-LRX-F-16-1817, WATER	1,869,414.00	05/01/26	155,784.50	-
	Totals	**4,030,789.42**		**244,614.37**	**59,085.00**

Total Bond Principal and Interest Requirements: 303,699.37

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

Run Date: 10/24/2025

FIRST CRAVEN SANITARY DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/11/1994	WATER	$ 666,000.00	06/01/26	$ 74,000.00	$ 38,295.00
	Totals	**666,000.00**		**74,000.00**	**38,295.00**

Total Bond Principal and Interest Requirements: 112,295.00

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

Run Date: 10/24/2025

FORK TOWNSHIP SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/11/2010	H-ARRA-09-1434, DRINKING WATER	$ 55,032.58	05/01/26	$ 11,006.53	$ -
11/01/2012	H-LRX-F-09-1375, DRINKING WATER	471,867.28	05/01/26	94,373.44	-
01/20/2019	H-LRX-F-17-1900, DRINKING WATER	1,919,807.50	05/01/26	137,129.10	-
	Totals	**2,446,707.36**		**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: 10/24/2025

GOLDSTON/GULF SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2010	H-ARRA-09-1382, DRINKING WATER	$ 57,108.25	05/01/26	$ 11,421.65	$ -
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020A	915,000.00	06/01/26	19,000.00	17,156.25
06/10/2020	WATER & SEWER SYSTEM, SERIES 2020B	264,000.00	06/01/26	5,000.00	4,950.00
	Totals	1,236,108.25		35,421.65	22,106.25

Total Bond Principal and Interest Requirements: 57,527.90

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

Run Date: 10/24/2025

HANDY SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/12/2015	WATER REFINANCING	$ 119,274.93	08/12/25	$ 23,170.83	$ 1,735.45
		-	02/12/26	23,507.97	1,398.31
03/31/2016	CS370849-01, SEWER	7,693,580.40	05/01/26	699,416.40	-
	Totals	**7,812,855.33**		**746,095.20**	**3,133.76**

Total Bond Principal and Interest Requirements: **749,228.96**

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

Run Date: 10/24/2025

JUNALUSKA SANITARY DISTRICT NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2012	E-SRL-C-10-0083, SEWER	$ 625,625.00	05/01/26	$ 89,375.00	$ -
02/15/2018	WIF-1917, WATER	711,355.45	11/01/25	-	5,441.87
		-	05/01/26	54,719.65	5,441.87
10/31/2019	CS370920-01, SEWER	1,799,015.40	05/01/26	128,501.10	-
03/29/2021	H-LRX-F-17-1918, DRINKING WATER	4,614,869.60	05/01/26	288,429.35	-
04/10/2024	BUILDING PURCHASE	525,000.00	11/02/25	75,000.00	11,891.25
		-	05/02/26	75,000.00	10,192.50
	Totals	**8,275,865.45**		**711,025.10**	**32,967.49**

Total Bond Principal and Interest Requirements: 743,992.59

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

Run Date: 10/24/2025

BRUNSWICK REGIONAL WATER & SEWER H2GO NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/31/2012	WATER & SEWER, SERIES 2012	$ 1,538,533.33	07/31/25	$ 502,722.95	$ 30,770.66
09/10/2020	WATER & SEWER, SERIES 2020	36,690,000.00	08/01/25	1,866,000.00	486,142.50
		-	02/01/26	-	461,418.00
	Totals	**38,228,533.33**		**2,368,722.95**	**978,331.16**

Total Bond Principal and Interest Requirements: **3,347,054.11**

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

Run Date: 10/24/2025

MAGGIE VALLEY SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/15/2010	H-ARRA-09-1292, DRINKING WATER	$ 93,614.00	05/01/26	$ 18,722.80	$ -
06/18/2014	WATER	372,449.50	12/01/25	43,732.92	5,568.12
		-	06/01/26	44,386.73	4,914.31
03/14/2017	WATER METERS	418,863.93	09/17/25	27,047.30	6,429.56
		-	03/17/26	27,462.47	6,014.39
	Totals	**884,927.43**		**161,352.22**	**22,926.38**

Total Bond Principal and Interest Requirements: **184,278.60**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/10/2011	DEH1368, DRINKING WATER	$ 43,442.12	05/01/26	$ 8,688.42	$ -
07/21/2010	DEH-1372, DRINKING WATER	69,323.29	05/01/26	13,864.67	-
07/03/2016	H-LRX-F-15-1816, WATER	2,000,602.45	05/01/26	181,872.95	-
	Totals	**2,113,367.86**		**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: 10/24/2025

OCRACOKE SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/06/2011	WATER, SERIES 2011	$ 1,726,000.00	06/01/26	$ 38,000.00	$ 73,355.00
	Totals	**1,726,000.00**		**38,000.00**	**73,355.00**

Total Bond Principal and Interest Requirements: **111,355.00**

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

Run Date: 10/24/2025

ROANOKE RAPIDS SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/27/2011	H-ARRA-09-1089, DRINKING WATER	$ 24,903.60	05/01/26	$ 4,150.60	$ -
08/02/2010	H-LRX-F-08-1117, DRINKING WATER	705,695.40	11/01/25	-	8,821.19
		-	05/01/26	117,615.90	8,821.19
04/28/2011	E-SRF-T-09-0224, SEWER	325,487.70	11/01/25	-	4,068.60
		-	05/01/26	54,247.95	4,068.60
04/26/2012	H-LRX-F-10-1661, DRINKING WATER	401,191.35	05/01/26	57,313.05	-
01/21/2016	CS370449-05, SEWER	2,222,074.25	05/01/26	202,006.75	-
10/23/2015	CS370449-06, SEWER	1,171,500.00	05/01/26	106,500.00	-
06/01/2018	CS370449-07, SEWER	1,018,532.45	05/01/26	78,348.65	-
	Totals	5,869,384.75		620,182.90	25,779.58

Total Bond Principal and Interest Requirements: 645,962.48

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

Run Date: 10/24/2025

SOUTHEASTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/04/2010	H-ARRA-09-1436, DRINKING WATER	$ 52,717.73	05/01/26	$ 10,543.54	$ -
05/13/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,966,000.00	06/01/26	67,000.00	96,395.00
08/02/2013	H-LRX-F-09-1373, WATER	46,339.74	05/01/26	46,339.74	-
11/24/2016	H-LRX-F-15-1815, WATER	2,280,000.00	05/01/26	190,000.00	-
03/05/2020	H-SRP-D-17-0008, SEWER	822,876.75	05/01/26	54,858.45	-
06/29/2020	H-SRP-D-17-0149, DRINKING WATER	556,851.00	05/01/26	37,123.40	-
	Totals	**6,724,785.22**		**405,865.13**	**96,395.00**

Total Bond Principal and Interest Requirements: **502,260.13**

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

Run Date: 10/24/2025

SOUTHWESTERN WAYNE SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/21/2010	H-ARRA-09-1370, DRINKING WATER	$ 59,145.81	05/01/26	$ 9,857.63	$ -
	Totals	**59,145.81**		**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: 10/24/2025

WHITLEY HEIGHTS SANITARY DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/17/1991	WATER	$ 36,000.00	06/01/26	$ 6,000.00	$ 2,430.00
	Totals	**36,000.00**		**6,000.00**	**2,430.00**

Total Bond Principal and Interest Requirements: 8,430.00

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

Run Date: 10/24/2025

ENGELHARD SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/18/2018	SANITARY SEWER, SERIES 2018B	$ 604,000.00	06/01/26	$ 13,000.00	$ 11,325.00
09/18/2018	SANITARY SEWER, SERIES 2018A	227,000.00	06/01/26	5,000.00	3,688.75
	Totals	831,000.00		18,000.00	15,013.75

Total Bond Principal and Interest Requirements: 33,013.75

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

Run Date: 10/24/2025

YADKIN VALLEY SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/26/2012	MUNICIPAL BUILDING	$ 85,000.04	09/26/25	$ 28,333.33	$ 2,473.50
10/01/2013	SEWER	157,504.05	06/01/26	77,515.66	5,024.38
06/10/2015	CS370541-04, SEWER	281,477.50	05/01/26	28,147.75	-
08/17/2015	E-SRL-T-12-0088, SEWER	343,772.00	05/01/26	34,377.20	-
10/10/2018	CS370541-06, SEWER	1,199,812.90	05/01/26	92,293.30	-
05/26/2020	CS370541-03, SEWER	569,387.25	05/01/26	37,959.15	-
07/25/2020	E-SRP-W-17-0034, SEWER	528,975.75	05/01/26	35,265.05	-
05/16/2021	CS370541-05, SEWER	541,960.80	05/01/26	33,872.55	-
10/10/2021	E-SRP-W-17-0124, SEWER	474,048.00	05/01/26	29,628.00	-
12/13/2021	CS 370541-07	514,823.20	05/01/26	32,176.45	-
02/11/2023	CS370541-08, SEWER	411,603.30	11/01/25	-	782.05
		-	05/01/26	22,866.85	782.05
04/02/2024	CS 370541-09	355,471.95	05/01/26	18,709.05	-
05/20/2025	SRP-W-0202	1,020,467.00	05/01/26	51,023.35	-
07/19/2024	SRP-W-0201	486,472.20	05/01/26	25,603.80	-
	Totals	**6,970,775.94**		**547,771.49**	**9,061.98**

Total Bond Principal and Interest Requirements: **556,833.47**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BAY RIVER METROPOLITAN SEWAGE DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/07/2012	REFUNDING, SERIES 2012	$ 338,971.02	06/01/26	$ 107,425.26	$ 13,185.97
	Totals	**338,971.02**		**107,425.26**	**13,185.97**

Total Bond Principal and Interest Requirements: 120,611.23

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BAY RIVER METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/28/2011	SEWER SYSTEM, SERIES 2011	$ 1,441,000.00	06/01/26	$ 36,000.00	$ 52,236.25
01/24/2013	SEWER	100,000.04	01/24/26	33,333.33	3,200.00
10/09/2015	CS370683-03, SEWER	236,827.50	05/01/26	23,682.75	-
12/15/2017	CS370683-04, SEWER	240,924.45	05/01/26	18,532.65	-
	Totals	2,018,751.99		111,548.73	55,436.25

Total Bond Principal and Interest Requirements: 166,984.98

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CABARRUS COUNTY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/25/2022	SANITARY SEWER, SERIES 2022A	$ 35,610,000.00	12/01/25	$ -	$ 596,467.50
		-	06/01/26	100,000.00	596,467.50
05/25/2022	SANITARY SEWER, SERIES 2022B	28,175,000.00	12/01/25	-	422,625.00
		-	06/01/26	1,970,000.00	422,625.00
02/28/2024	SERIES 2024	84,960,000.00	12/01/25	-	1,989,200.00
		-	06/01/26	-	1,989,200.00
	Totals	**148,745,000.00**		**2,070,000.00**	**6,016,585.00**

Total Bond Principal and Interest Requirements: **8,086,585.00**

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

Run Date: 10/24/2025

CONTENTNEA METROPOLITAN SEWAGE DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/28/2011	SEWER, SERIES 2011 USDA	$ 3,253,000.00	06/01/26	$ 84,000.00	$ 97,590.00
03/17/2014	SEWER, SERIES 2014A - USDA	7,903,000.00	06/01/26	177,000.00	256,847.50
03/17/2014	SEWER, SERIES 2014B - USDA	834,000.00	06/01/26	20,000.00	22,935.00
03/02/2021	CS370398-03, SEWER	5,813,150.00	05/01/26	341,950.00	-
03/25/2023	CS370398-04, SEWER	1,480,500.00	11/01/25	-	8,734.95
		-	05/01/26	82,250.00	8,734.95
	Totals	**19,283,650.00**		**705,200.00**	**394,842.40**

Total Bond Principal and Interest Requirements: **1,100,042.40**

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

Run Date: 10/24/2025

GREENVILLE UTILITIES COMMISSION NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/23/2022	WIF-1988, WATER	$ 846,279.90	11/01/25	$ -	$ 4,696.85
		-	05/01/26	47,015.55	4,696.85
06/05/2025	COMBINED ENTERPRISE SYSTEM REVENUE 2025	63,070,000.00	09/01/25	2,085,000.00	738,889.31
		-	03/01/26	-	1,494,387.51
	Totals	**63,916,279.90**		**2,132,015.55**	**2,242,670.52**

Total Bond Principal and Interest Requirements: **4,374,686.07**

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

Run Date: 10/24/2025

LOWER CAPE FEAR WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/26/2010	SPECIAL FACILITY, SERIES 2010 - VARIABLE	$ 15,385,000.00	12/01/25	$ 1,115,000.00	X $ 923,100.00
		-	06/01/26	-	X 856,200.00

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

Totals	**15,385,000.00**		**1,115,000.00**	**1,779,300.00**

Total Bond Principal and Interest Requirements: **2,894,300.00**

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

Run Date: 10/24/2025

BUNCOMBE COUNTY METROPOLITAN SEWERAGE DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
04/01/2008	SEWERAGE SYSTEM REFUNDING, SERIES 2008A	$ 15,955,000.00	07/01/25S	$ 2,485,000.00	X	$ 272,631.08
		-	01/01/26	-	X	230,168.64
02/01/2010	E-SRF-T-09-0184, SEWER	84,122.50	05/01/26	16,824.50		-
05/01/2013	SEWERAGE SYSTEM REFUNDING, SERIES 2013	6,050,000.00	07/01/25	1,145,000.00		115,421.88
		-	01/01/26	-		92,521.88
05/21/2014	SEWERAGE SYSTEM, SERIES 2014	18,670,000.00	07/01/25	925,000.00		398,387.50
		-	01/01/26	-		379,887.50
07/11/2017	SEWERAGE SYSTEM REFUNDING, SERIES 2017	29,795,000.00	07/01/25	1,480,000.00		591,050.00
		-	01/01/26	-		554,050.00
	Totals	**70,554,122.50**		**6,051,824.50**		**2,634,118.48**

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: 8,685,942.98

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2014	CS370562-05, SEWER	$ 2,952,000.00	05/01/26	$ 328,000.00	$ -
12/18/2014	WATER & SEWER SYSTEM REV REF, SERIES 2014	8,670,000.00	07/01/25	1,085,000.00	178,437.50
		-	01/01/26	-	151,312.50
07/28/2018	H-SRP-D-17-0012, DRINKING WATER	642,563.35	11/01/25	-	4,915.61
		-	05/01/26	49,427.95	4,915.61
05/01/2018	WATER & SEWER SYSTEM REV REF, SERIES 2018	11,510,000.00	07/01/25	2,120,000.00	224,412.50
		-	01/01/26	-	171,412.50
06/03/2019	H-LRX-F-17-1930, WATER	3,730,010.20	11/01/25	-	28,534.58
		-	05/01/26	266,429.30	28,534.58
04/16/2020	H-LRX-F-17-1928, WATER	2,107,552.50	11/01/25	-	16,122.78
		-	05/01/26	140,503.50	16,122.78
07/27/2019	E-SRP-W-17-0049, SEWER	598,929.80	11/01/25	-	4,581.81
		-	05/01/26	42,780.70	4,581.81
11/15/2019	WATER & SEWER SYSTEM, SERIES 2019	14,485,000.00	12/01/25	-	280,050.00
		-	06/01/26	500,000.00	280,050.00
04/07/2020	WATER & SEWER SYSTEM REFUNDING, SERIES 2020	1,705,000.00	12/01/25	-	42,625.00
		-	06/01/26	1,705,000.00	42,625.00
05/23/2020	E-SRP-W-17-0047, SEWER	1,243,500.00	11/01/25	-	9,512.78
		-	05/01/26	82,900.00	9,512.78
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	1,134,194.25	11/01/25	-	8,774.05
	Totals				

Total Bond Principal and Interest Requirements:

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Run Date: 10/24/2025

ORANGE WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0021, DRINKING WATER	$ -	05/01/26	$ 75,612.95	$ 8,774.05
04/08/2021	WATER AND SEWER SYSTEM, SERIES 2021	17,295,000.00	12/01/25	-	239,793.75
		-	06/01/26	570,000.00	239,793.75
02/23/2023	WIF-1981, WATER	4,208,022.30	11/01/25	-	21,460.91
		-	05/01/26	280,534.82	21,460.91
07/05/2023	WIF-1983, WATER	3,791,250.00	11/01/25	-	21,420.56
		-	05/01/26	210,625.00	21,420.56
12/23/2023	H-SRF-F-21-1980	4,504,647.30	11/01/25	-	22,973.70
		-	05/01/26	237,086.70	22,973.70
04/07/2023	SRF-W-0212, SEWER	4,086,209.00	11/01/25	-	27,011.52
		-	05/01/26	204,310.45	23,700.01
10/01/2024	SRF-D-LSL-0054	800,000.00	05/01/26	200,000.00	-
06/27/2024	WATER & SEWER REVENUE BOND SERIES 2024	14,170,000.00	12/01/25	-	330,650.00
		-	06/01/26	325,000.00	330,650.00
	Totals	**97,633,878.70**		**8,423,211.37**	**2,839,117.59**

Total Bond Principal and Interest Requirements: **11,262,328.96**

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

Run Date: 10/24/2025

PIEDMONT TRIAD REGIONAL WATER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2012	WATER SYSTEM REFUNDING, SERIES 2012	$ 5,242,179.12	09/01/25	$ 729,629.59	$ 45,447.07
		-	03/01/26	735,955.66	39,121.55
01/22/2025	WATER & SEWER REVENUE BANS SERIES 2025	130,000,000.00	07/01/25	-	2,383,333.33
		-	08/01/25	-	2,383,333.33
		-	09/01/25	-	2,383,333.33
		-	10/01/25	-	2,383,333.33
		-	11/01/25	-	2,383,333.33
		-	12/01/25	-	2,383,333.33
		-	01/01/26	-	2,383,333.33
		-	02/01/26	-	2,383,333.33
		-	03/01/26	-	2,383,333.33
		-	04/01/26	-	2,383,333.33
		-	05/01/26	-	2,383,333.33
		-	06/01/26	-	2,383,333.33
	Totals	135,242,179.12		1,465,585.25	28,684,568.58

Total Bond Principal and Interest Requirements: 30,150,153.83

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

Run Date: 10/24/2025

TUCKASEIGEE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011A USDA	$ 7,524,000.00	06/01/26	$ 161,000.00	$ 329,175.00
06/14/2011	WATER & SEWER SYSTEM, SERIES 2011B USDA	1,044,000.00	06/01/26	22,000.00	45,675.00
11/18/2011	H-ARRA-09-1457, DRINKING WATER	525,000.00	05/01/26	75,000.00	-
11/18/2011	H-LRX-F-08-1457, DRINKING WATER	50,752.80	11/01/25	-	629.33
		-	05/01/26	7,250.40	629.33
08/21/2022	E-SRP-W-17-0055, SEWER	1,022,760.00	05/01/26	56,820.00	-
03/03/2023	H-SRP-D-17-0150, WATER	315,327.60	11/01/25	-	2,333.42
		-	05/01/26	17,518.20	2,333.42
	Totals	**10,481,840.40**		**339,588.60**	**380,775.50**

Total Bond Principal and Interest Requirements: **720,364.10**

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

Run Date: 10/24/2025

SEAGROVE-ULAH METROPOLITAN WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/23/1998	WATER, SERIES 1998	$ 898,500.00	06/01/26	$ 68,500.00	$ 47,171.25
	Totals	**898,500.00**		**68,500.00**	**47,171.25**

Total Bond Principal and Interest Requirements: 115,671.25

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

Run Date: 10/24/2025

BREVARD HOUSING AUTHORITY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/12/2015	EQUIPMENT, GESC	$ 629,806.53	07/17/25	$ 8,003.96	$ 2,335.46
		-	08/17/25	8,033.64	2,305.78
		-	09/17/25	8,063.43	2,275.99
		-	10/17/25	8,403.49	2,246.09
		-	11/17/25	8,434.65	2,214.93
		-	12/17/25	8,465.93	2,183.65
		-	01/17/26	8,497.32	2,152.26
		-	02/17/26	8,528.83	2,120.75
		-	03/17/26	8,560.46	2,089.12
		-	04/17/26	8,592.20	2,057.38
		-	05/17/26	8,624.07	2,025.51
		-	06/17/26	8,656.05	1,993.53
	Totals	**629,806.53**		**100,864.03**	**26,000.45**

Total Bond Principal and Interest Requirements: **126,864.48**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BROAD RIVER WATER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2015	WATER SYSTEM REFUNDING, SERIES 2015	$ 1,895,000.00	12/01/25	$ -	$ 47,375.00
		-	06/01/26	1,895,000.00	47,375.00
	Totals	**1,895,000.00**		**1,895,000.00**	**94,750.00**

Total Bond Principal and Interest Requirements: **1,989,750.00**

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

Run Date: 10/24/2025

ONSLOW WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/12/2010	H-ARRA-09-1413, DRINKING WATER	$ 72,613.80	05/01/26	$ 12,102.30	$ -
12/28/2009	E-SRF-T-07-0178, SEWER	371,419.91	11/01/25	-	4,605.61
		-	05/01/26	74,283.99	4,605.61
11/23/2011	H-ARRA-09-1416, DRINKING WATER	86,817.50	05/01/26	12,402.50	-
04/15/2012	CS370569-02, SEWER	146,920.55	11/01/25	-	1,821.81
		-	05/01/26	20,988.65	1,821.81
08/01/2015	H-LRX-R-DW-1628, WATER	2,735,227.50	05/01/26	273,522.75	-
05/30/2015	CS370569-03, SEWER	1,042,590.00	05/01/26	104,259.00	-
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014A	7,530,000.00	06/01/26	183,000.00	178,837.50
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014B	6,693,000.00	06/01/26	163,000.00	158,958.75
12/16/2014	COMBINED ENTERPRISE SYSTEM, SERIES 2014C	6,310,000.00	06/01/26	154,000.00	149,862.50
04/28/2016	COMBINED ENTERPRISE SYSTEM REF, SERIES 2016	20,245,000.00	12/01/25	2,990,000.00	443,462.50
		-	06/01/26	-	368,712.50
02/26/2017	CS370569-04, SEWER	677,208.60	11/01/25	-	6,772.09
		-	05/01/26	56,434.05	6,772.09
10/01/2024	SRF-D-LSL-0028	320,000.00	05/01/26	80,000.00	-
	Totals	**46,230,797.86**		**4,123,993.24**	**1,326,232.77**

Total Bond Principal and Interest Requirements: **5,450,226.01**

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

Run Date: 10/24/2025

NEUSE REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/02/2008	WATER SYSTEM, SERIES 2008A	$ 6,978,597.70	06/01/26	$ 184,999.60	$ 296,590.40
09/02/2008	WATER SYSTEM, SERIES 2008B	6,978,597.70	06/01/26	184,999.60	296,590.40
09/02/2008	WATER SYSTEM, SERIES 2008C	1,550,799.50	06/01/26	41,111.02	65,908.98
09/02/2008	WATER SYSTEM, SERIES 2008D	5,457,748.70	06/01/26	142,373.49	238,776.51
09/02/2008	WATER SYSTEM, SERIES 2008E	7,017,105.49	06/01/26	183,051.63	306,998.37
09/02/2008	WATER SYSTEM, SERIES 2008F	1,559,356.78	06/01/26	40,678.14	68,221.86
09/02/2008	WATER SYSTEM, SERIES 2008G	7,017,105.49	06/01/26	183,051.63	306,998.37
09/02/2008	WATER SYSTEM, SERIES 2008H	3,856,080.30	06/01/26	103,786.69	159,063.31
09/02/2008	WATER SYSTEM, SERIES 2008I	3,876,998.73	06/01/26	102,777.55	164,772.45
09/02/2008	WATER SYSTEM, SERIES 2008J	7,052,741.97	06/01/26	181,316.61	317,373.39
09/02/2008	WATER SYSTEM, SERIES 2008K	3,722,270.10	06/01/26	95,695.85	167,502.15
09/02/2008	H-LRX-F-04-99,00,01,02,03,04-0980, WATER	4,011,300.00	05/01/26	1,337,100.00	-
10/12/2020	H-SRP-D-18-0172, SEWER	915,000.00	11/01/25	-	6,771.00
		-	05/01/26	61,000.00	6,771.00
	Totals	**59,993,702.46**		**2,841,941.81**	**2,402,338.19**

Total Bond Principal and Interest Requirements: **5,244,280.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

FLAT ROCK/BANNERTOWN WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/24/2007	WATER & SEWER, SERIES 2007	$ 1,914,000.00	06/01/26	$ 55,000.00	$ 81,345.00
	Totals	**1,914,000.00**		**55,000.00**	**81,345.00**

Total Bond Principal and Interest Requirements: 136,345.00

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT V GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 2,070,000.00	12/01/25	$ -	$ 40,490.62
		-	06/01/26	140,000.00	40,490.62
	Totals	**2,070,000.00**		**140,000.00**	**80,981.24**

Total Bond Principal and Interest Requirements: **220,981.24**

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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT V NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/01/2021	H-SRP-D-17-0085, DRINKING WATER	$ 65,934.40	05/01/26	$ 4,120.90	$ -
02/04/2022	H-SRP-D-17-0010, WATER	411,825.00	05/01/26	24,225.00	-
10/03/2017	H-SRP-D-17-0019, WATER	637,500.00	05/01/26	37,500.00	-
	Totals	**1,115,259.40**		**65,845.90**	**-**

Total Bond Principal and Interest Requirements: **65,845.90**

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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT I GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 3,475,000.00	12/01/25	$ -	$ 67,731.25
		-	06/01/26	180,000.00	67,731.25
	Totals	**3,475,000.00**		**180,000.00**	**135,462.50**

Total Bond Principal and Interest Requirements: 315,462.50

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT I NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015	H-LRX-F-11-1735, WATER	$ 550,000.00	05/01/26	$ 55,000.00	$ -
03/01/2021	H-SRP-D-17-0090, DRINKING WATER	64,464.00	05/01/26	4,029.00	-
	Totals	**614,464.00**		**59,029.00**	**-**

Total Bond Principal and Interest Requirements: **59,029.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT II GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 1,690,000.00	12/01/25	$ -	$ 32,950.00
		-	06/01/26	205,000.00	32,950.00
	Totals	**1,690,000.00**		**205,000.00**	**65,900.00**

Total Bond Principal and Interest Requirements: 270,900.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT III GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 2,185,000.00	12/01/25	$ -	$ 42,650.00
		-	06/01/26	235,000.00	42,650.00
	Totals	**2,185,000.00**		**235,000.00**	**85,300.00**

Total Bond Principal and Interest Requirements: **320,300.00**

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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT IV GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 4,520,000.00	12/01/25	$ -	$ 88,375.00
		-	06/01/26	300,000.00	88,375.00
	Totals	**4,520,000.00**		**300,000.00**	**176,750.00**

Total Bond Principal and Interest Requirements: 476,750.00

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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT IV NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/30/2021	H-SRP-D-17-0091, DRINKING WATER	$ 110,202.40	05/01/26	$ 6,887.65	$ -
	Totals	**110,202.40**		**6,887.65**	**-**

Total Bond Principal and Interest Requirements: **6,887.65**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT VII GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 3,165,000.00	12/01/25	$ -	$ 61,937.50
		-	06/01/26	220,000.00	61,937.50
	Totals	**3,165,000.00**		**220,000.00**	**123,875.00**

Total Bond Principal and Interest Requirements: 343,875.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT VII NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/10/2018	H-SRP-D-17-0089, WATER	$ 86,654.10	05/01/26	$ 5,097.30	$ -
	Totals	**86,654.10**		**5,097.30**	**-**

Total Bond Principal and Interest Requirements: 5,097.30

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Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT I GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 1,340,000.00	12/01/25	$ -	$ 26,612.50
		-	06/01/26	120,000.00	26,612.50
	Totals	**1,340,000.00**		**120,000.00**	**53,225.00**

Total Bond Principal and Interest Requirements: 173,225.00

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT III GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 1,140,000.00	12/01/25	$ -	$ 22,756.25
		-	06/01/26	120,000.00	22,756.25
	Totals	**1,140,000.00**		**120,000.00**	**45,512.50**

Total Bond Principal and Interest Requirements: 165,512.50

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT III NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/27/2018	WATER SYSTEM, SERIES 2018 - USDA	$ 1,504,000.00	06/01/26	$ 30,000.00	$ 41,360.00
	Totals	**1,504,000.00**		**30,000.00**	**41,360.00**

Total Bond Principal and Interest Requirements: **71,360.00**

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Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT II GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 2,045,000.00	12/01/25	$ -	$ 40,568.75
		-	06/01/26	155,000.00	40,568.75
	Totals	**2,045,000.00**		**155,000.00**	**81,137.50**

Total Bond Principal and Interest Requirements: 236,137.50

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT II NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2014	H-LRX-F-11-1446, WATER	$ 81,547.29	05/01/26	$ 11,649.61	$ -
01/23/2018	H-LRX-F-16-1912, DRINKING WATER	808,104.05	05/01/26	62,161.85	-
	Totals	**889,651.34**		**73,811.46**	**-**

Total Bond Principal and Interest Requirements: **73,811.46**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT IV GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/30/2013	REFUNDING, SERIES 2013	$ 2,235,000.00	12/01/25	$ -	$ 44,340.63
		-	06/01/26	125,000.00	44,340.63
	Totals	**2,235,000.00**		**125,000.00**	**88,681.26**

Total Bond Principal and Interest Requirements: 213,681.26

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Run Date: 10/24/2025

BERTIE CO. WATER DISTRICT IV NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/03/2018	H-LRX-F-16-1897, DRINKING WATER	$ 907,100.35	05/01/26	$ 69,776.95	$ -
	Totals	**907,100.35**		**69,776.95**	**-**

Total Bond Principal and Interest Requirements: **69,776.95**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BLADEN CO. WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/24/2012	REFUNDING, SERIES 2012	$ 4,920,000.00	12/01/25	$ -	$ 92,043.76
		-	06/01/26	375,000.00	92,043.76
	Totals	**4,920,000.00**		**375,000.00**	**184,087.52**

Total Bond Principal and Interest Requirements: **559,087.52**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BLADEN CO. WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/29/2010	WATER SYSTEM, SERIES 2010 - USDA	$ 3,362,000.00	06/01/26	$ 102,000.00	$ 75,645.00
02/16/2012	WATER	228,777.25	02/16/26	34,586.39	8,899.44
01/15/2013	WATER & SEWER, SERIES 2013 USDA	4,790,000.00	06/01/26	126,000.00	119,750.00
	Totals	8,380,777.25		262,586.39	204,294.44

Total Bond Principal and Interest Requirements: 466,880.83

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BUFFALO WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 2,060,000.00	10/01/25	$ -	$ 22,273.00
		-	04/01/26	140,000.00	22,273.00
	Totals	**2,060,000.00**		**140,000.00**	**44,546.00**

Total Bond Principal and Interest Requirements: **184,546.00**

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

Run Date: 10/24/2025

BUFFALO WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/23/2020	H-SRP-D-17-0022, WATER	$ 1,643,722.05	11/01/25	$ -	$ 12,574.47
		-	05/01/26	109,581.47	12,574.47
	Totals	**1,643,722.05**		**109,581.47**	**25,148.94**

Total Bond Principal and Interest Requirements: **134,730.41**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SOUTH CAMDEN WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/31/2013	H-ARRA-09-1278R, WATER	$ 228,788.00	05/01/26	$ 32,684.00	$ -
05/10/2018	WASTEWATER TREATMENT PLANT	2,047,000.00	11/01/25	-	39,609.45
		-	05/01/26	124,000.00	39,609.45
	Totals	**2,275,788.00**		**156,684.00**	**79,218.90**

Total Bond Principal and Interest Requirements: **235,902.90**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

COLUMBUS CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	$ 3,785,000.00	12/01/25	$ -	$ 75,900.00
		-	06/01/26	190,000.00	75,900.00
	Totals	**3,785,000.00**		**190,000.00**	**151,800.00**

Total Bond Principal and Interest Requirements: **341,800.00**

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

Run Date: 10/24/2025

COLUMBUS CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2002	WATER SYSTEM, SERIES 2002 C USDA	$ 516,000.00	06/01/26	$ 24,000.00	$ 24,510.00
06/30/2014	H-LRX-F-10-1638, WATER	80,405.77	05/01/26	26,801.93	-
	Totals	**596,405.77**		**50,801.93**	**24,510.00**

Total Bond Principal and Interest Requirements: **75,311.93**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

COLUMBUS CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	$ 3,065,000.00	12/01/25	$ -	$ 61,481.25
		-	06/01/26	150,000.00	61,481.25
	Totals	**3,065,000.00**		**150,000.00**	**122,962.50**

Total Bond Principal and Interest Requirements: **272,962.50**

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

Run Date: 10/24/2025

EASTOVER SANITARY DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/10/2002	WATER, SERIES 2002A - USDA	$ 1,779,500.00	06/01/26	$ 75,500.00	$ 77,853.13
06/10/2002	WATER, SERIES 2002B - USDA	701,000.00	06/01/26	30,500.00	33,297.50
	Totals	**2,480,500.00**		**106,000.00**	**111,150.63**

Total Bond Principal and Interest Requirements: 217,150.63

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

Run Date: 10/24/2025

EASTOVER SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/01/2011	WATER & SEWER, SERIES 2011A	$ 4,138,000.00	06/01/26	$ 90,000.00	$ 175,865.00
08/01/2011	WATER & SEWER, SERIES 2011B	967,000.00	06/01/26	24,000.00	31,427.50
01/05/2012	WATER	1,195,682.65	07/08/25	12,014.39	3,985.61
		-	08/08/25	12,054.44	3,945.56
		-	09/08/25	12,094.62	3,905.38
		-	10/08/25	12,134.94	3,865.06
		-	11/08/25	12,175.39	3,824.61
		-	12/08/25	12,215.97	3,784.03
		-	01/08/26	12,256.69	3,743.31
		-	02/08/26	12,297.55	3,702.45
		-	03/08/26	12,338.54	3,661.46
		-	04/08/26	12,379.67	3,620.33
		-	05/08/26	12,420.93	3,579.07
		-	06/08/26	12,462.33	3,537.67
01/25/2022	WATER AND SEWER, SERIES 2022	1,302,000.00	06/01/26	26,000.00	24,412.50
	Totals	**7,602,682.65**		**286,845.46**	**276,859.54**

Total Bond Principal and Interest Requirements: **563,705.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT B GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 720,000.00	12/01/25	$ -	$ 18,000.00
		-	06/01/26	85,000.00	18,000.00
	Totals	**720,000.00**		**85,000.00**	**36,000.00**

Total Bond Principal and Interest Requirements: **121,000.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT D GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,835,000.00	12/01/25	$ -	$ 44,375.00
		-	06/01/26	135,000.00	44,375.00
	Totals	1,835,000.00		135,000.00	88,750.00

Total Bond Principal and Interest Requirements: **223,750.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT E GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,810,000.00	12/01/25	$ -	$ 43,575.00
		-	06/01/26	120,000.00	43,575.00
	Totals	**1,810,000.00**		**120,000.00**	**87,150.00**

Total Bond Principal and Interest Requirements: 207,150.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT E NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/14/2014	H-LRX-R-DW-1636, WATER	$ 70,429.45	05/01/26	$ 7,825.50	$ -
	Totals	**70,429.45**		**7,825.50**	**-**

Total Bond Principal and Interest Requirements: **7,825.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT F GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 2,050,000.00	12/01/25	$ -	$ 49,600.00
		-	06/01/26	155,000.00	49,600.00
	Totals	**2,050,000.00**		**155,000.00**	**99,200.00**

Total Bond Principal and Interest Requirements: 254,200.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT F NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2013	H-LRX-F-09-1428, WATER	$ 1,056,792.80	11/01/25	$ -	$ 10,620.77
		-	05/01/26	117,421.42	10,620.77
	Totals	**1,056,792.80**		**117,421.42**	**21,241.54**

Total Bond Principal and Interest Requirements: **138,662.96**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT G GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/08/2022	REFUNDING BONDS, SERIES 2022	$ 1,370,000.00	12/01/25	$ -	$ 33,125.00
		-	06/01/26	100,000.00	33,125.00
	Totals	**1,370,000.00**		**100,000.00**	**66,250.00**

Total Bond Principal and Interest Requirements: **166,250.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DUPLIN CO. WATER DISTRICT G NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/14/2014	H-LRX-F-08-1632, WATER	$ 80,090.70	05/01/26	$ 8,898.96	$ -
	Totals	**80,090.70**		**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: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 1 GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 1,455,000.00	12/01/25	$ -	$ 30,306.25
		-	06/01/26	95,000.00	30,306.25
	Totals	**1,455,000.00**		**95,000.00**	**60,612.50**

Total Bond Principal and Interest Requirements: **155,612.50**

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

Run Date: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 1 NON GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/01/2015	H-LRX-F-11-1751, WATER	$ 171,739.00	05/01/26	$ 17,173.90	$ -
	Totals	**171,739.00**		**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: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 2 GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 2,440,000.00	12/01/25	$ -	$ 50,087.50
		-	06/01/26	110,000.00	50,087.50
	Totals	**2,440,000.00**		**110,000.00**	**100,175.00**

Total Bond Principal and Interest Requirements: 210,175.00

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

Run Date: 10/24/2025

EAST CENTRAL WATER & SEWER DISTRICT-HARNETT CO GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 1,385,000.00	12/01/25	$ -	$ 24,256.25
		-	06/01/26	150,000.00	24,256.25
	Totals	**1,385,000.00**		**150,000.00**	**48,512.50**

Total Bond Principal and Interest Requirements: **198,512.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 165,000.00	12/01/25	$ -	$ 3,093.75
		-	06/01/26	55,000.00	3,093.75
	Totals	**165,000.00**		**55,000.00**	**6,187.50**

Total Bond Principal and Interest Requirements: **61,187.50**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

RIVERSIDE WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 710,000.00	12/01/25	$ -	$ 12,568.75
		-	06/01/26	35,000.00	12,568.75
	Totals	**710,000.00**		**35,000.00**	**25,137.50**

Total Bond Principal and Interest Requirements: 60,137.50

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Run Date: 10/24/2025

SOUTH CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/22/2013	WATER & SEWER, SERIES 2013A USDA	$ 2,814,000.00	06/01/26	$ 69,000.00	$ 87,937.50
01/22/2013	WATER & SEWER, SERIES 2013B USDA	3,220,000.00	06/01/26	78,000.00	100,625.00
01/22/2013	WATER & SEWER, SERIES 2013C USDA	2,587,000.00	06/01/26	68,000.00	64,675.00
01/22/2013	WATER & SEWER, SERIES 2013D USDA	2,064,000.00	06/01/26	55,000.00	51,600.00
04/24/2013	REFUNDING, SERIES 2013	7,135,000.00	12/01/25	-	126,937.50
		-	06/01/26	345,000.00	126,937.50
	Totals	**17,820,000.00**		**615,000.00**	**558,712.50**

Total Bond Principal and Interest Requirements: **1,173,712.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SOUTHEAST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 410,000.00	12/01/25	$ -	$ 7,200.00
		-	06/01/26	60,000.00	7,200.00
	Totals	**410,000.00**		**60,000.00**	**14,400.00**

Total Bond Principal and Interest Requirements: **74,400.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SOUTHWEST WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 500,000.00	12/01/25	$ -	$ 9,381.25
		-	06/01/26	165,000.00	9,381.25
	Totals	**500,000.00**		**165,000.00**	**18,762.50**

Total Bond Principal and Interest Requirements: **183,762.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

WEST CENTRAL WATER & SEWER DISTRICT-HARNETT CO. GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/24/2013	REFUNDING, SERIES 2013	$ 340,000.00	12/01/25	$ -	$ 6,387.50
		-	06/01/26	115,000.00	6,387.50
	Totals	**340,000.00**		**115,000.00**	**12,775.00**

Total Bond Principal and Interest Requirements: **127,775.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	$ 1,055,186.21	12/15/25	$ 139,385.27	$ 27,434.84
	Totals	**1,055,186.21**		**139,385.27**	**27,434.84**

Total Bond Principal and Interest Requirements: **166,820.11**

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

Run Date: 10/24/2025

NORTHERN RURAL WATER DISTRICT - HERTFORD CO NON GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/18/2020	WATER SYSTEM, SERIES 2020A USDA	$ 741,000.00	06/01/26	$ 15,000.00	$ 16,672.50
03/18/2020	WATER SYSTEM, SERIES 2020B USDA	115,000.00	06/01/26	2,000.00	2,587.50
	Totals	**856,000.00**		**17,000.00**	**19,260.00**

Total Bond Principal and Interest Requirements: **36,260.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SOUTHERN RURAL WATER DISTRICT - HERTFORD CO GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	$ 2,229,845.42	12/15/25	$ 294,552.38	$ 57,975.98
	Totals	**2,229,845.42**		**294,552.38**	**57,975.98**

Total Bond Principal and Interest Requirements: **352,528.36**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

INGRAMS TOWNSHIP WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 1,905,000.00	10/01/25	$ -	$ 20,610.75
		-	04/01/26	125,000.00	20,610.75
	Totals	**1,905,000.00**		**125,000.00**	**41,221.50**

Total Bond Principal and Interest Requirements: 166,221.50

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

INGRAMS TOWNSHIP WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/29/2022	H-SRP-D-17-0133, WATER	$ 2,507,500.00	11/01/25	$ -	$ 17,803.25
		-	05/01/26	147,500.00	17,803.25
	Totals	**2,507,500.00**		**147,500.00**	**35,606.50**

Total Bond Principal and Interest Requirements: **183,106.50**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ARCHER'S LODGE WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,995,000.00	10/01/25	$ -	$ 20,186.75
		-	04/01/26	165,000.00	20,186.75
	Totals	**1,995,000.00**		**165,000.00**	**40,373.50**

Total Bond Principal and Interest Requirements: **205,373.50**

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

Run Date: 10/24/2025

ARCHER'S LODGE WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/16/2022	H-SRP-D-17-0125, WATER	$ 1,530,900.00	11/01/25	$ -	$ 10,869.39
		-	05/01/26	85,050.00	10,869.39
	Totals	**1,530,900.00**		**85,050.00**	**21,738.78**

Total Bond Principal and Interest Requirements: **106,788.78**

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

Run Date: 10/24/2025

BROGDEN WATER DISTRICT GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 2,070,000.00	10/01/25	$ -	$ 22,210.00
		-	04/01/26	135,000.00	22,210.00
	Totals	**2,070,000.00**		**135,000.00**	**44,420.00**

Total Bond Principal and Interest Requirements: 179,420.00

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

Run Date: 10/24/2025

CLAYTON WATER DISTRICT GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,770,000.00	10/01/25	$ -	$ 17,460.50
		-	04/01/26	165,000.00	17,460.50
	Totals	**1,770,000.00**		**165,000.00**	**34,921.00**

Total Bond Principal and Interest Requirements: **199,921.00**

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

Run Date: 10/24/2025

CLEVELAND WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,795,000.00	10/01/25	$ -	$ 17,779.75
		-	04/01/26	170,000.00	17,779.75
	Totals	**1,795,000.00**		**170,000.00**	**35,559.50**

Total Bond Principal and Interest Requirements: **205,559.50**

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

Run Date: 10/24/2025

HOPEWELL/PISGAH WATER DISTRICT GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 665,000.00	10/01/25	$ -	$ 6,080.50
		-	04/01/26	85,000.00	6,080.50
	Totals	**665,000.00**		**85,000.00**	**12,161.00**

Total Bond Principal and Interest Requirements: **97,161.00**

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

Run Date: 10/24/2025

LITTLE CREEK WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 2,175,000.00	10/01/25	$ -	$ 22,369.50
		-	04/01/26	170,000.00	22,369.50
	Totals	**2,175,000.00**		**170,000.00**	**44,739.00**

Total Bond Principal and Interest Requirements: 214,739.00

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

Run Date: 10/24/2025

MCGEE'S CROSSROADS WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 3,145,000.00	10/01/25	$ -	$ 31,824.00
		-	04/01/26	260,000.00	31,824.00
	Totals	**3,145,000.00**		**260,000.00**	**63,648.00**

Total Bond Principal and Interest Requirements: **323,648.00**

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

Run Date: 10/24/2025

MCGEE'S CROSSROADS WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/11/2022	H-SRP-D-17-0138, DRINKING WATER	$ 4,748,100.00	11/01/25	$ -	$ 26,826.77
		-	05/01/26	279,300.00	26,826.77
	Totals	**4,748,100.00**		**279,300.00**	**53,653.54**

Total Bond Principal and Interest Requirements: 332,953.54

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

Run Date: 10/24/2025

MEADOW WATER DISTRICT-JOHNSTON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 2,215,000.00	10/01/25	$ -	$ 23,960.75
		-	04/01/26	140,000.00	23,960.75
	Totals	**2,215,000.00**		**140,000.00**	**47,921.50**

Total Bond Principal and Interest Requirements: **187,921.50**

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

Run Date: 10/24/2025

PRINCETON-KENLY WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 1,610,000.00	10/01/25	$ -	$ 17,214.25
		-	04/01/26	110,000.00	17,214.25
	Totals	**1,610,000.00**		**110,000.00**	**34,428.50**

Total Bond Principal and Interest Requirements: **144,428.50**

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

Run Date: 10/24/2025

LENOIR COUNTY COMMUNITY COLLEGE NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/15/2013	EQUIPMENT, GESC	$ 1,125,871.56	07/01/25	$ 17,271.47	$ 2,594.19
		-	08/01/25	17,291.04	2,554.40
		-	09/01/25	17,330.88	2,514.56
		-	10/01/25	17,370.82	2,474.62
		-	11/01/25	17,410.84	2,434.60
		-	12/01/25	17,450.96	2,394.48
		-	01/01/26	17,491.17	2,354.27
		-	02/01/26	17,531.47	2,313.97
		-	03/01/26	17,571.87	2,273.57
		-	04/01/26	17,612.36	2,233.08
		-	05/01/26	17,652.94	2,192.50
		-	06/01/26	17,693.61	2,151.83
	Totals	**1,125,871.56**		**209,679.43**	**28,486.07**

Total Bond Principal and Interest Requirements: **238,165.50**

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

Run Date: 10/24/2025

JOHNSTON COMMUNITY COLLEGE NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/13/2018	EQUIPMENT, GESC	$ 2,629,277.30	07/01/25	$ 15,909.96	$ 9,312.04
		-	08/01/25	15,966.31	9,255.69
		-	09/01/25	16,022.86	9,199.14
		-	10/01/25	16,079.61	9,142.39
		-	11/01/25	16,136.55	9,085.45
		-	12/01/25	16,193.70	9,028.30
		-	01/01/26	16,629.06	8,970.94
		-	02/01/26	16,687.95	8,912.05
		-	03/01/26	16,747.06	8,852.94
		-	04/01/26	16,806.37	8,793.63
		-	05/01/26	16,865.89	8,734.11
		-	06/01/26	16,925.62	8,674.38
	Totals	**2,629,277.30**		**196,970.94**	**107,961.06**

Total Bond Principal and Interest Requirements: **304,932.00**

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

Run Date: 10/24/2025

MARTIN CO. WATER & SEWER DISTRICT #1 GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	$ 2,335,000.00	12/01/25	$ -	$ 45,740.63
		-	06/01/26	130,000.00	45,740.63
	Totals	**2,335,000.00**		**130,000.00**	**91,481.26**

Total Bond Principal and Interest Requirements: **221,481.26**

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

Run Date: 10/24/2025

EAST MOORE CO. WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2016	REFUNDING, SERIES 2016	$ 6,900,000.00	12/01/25	$ -	$ 139,925.01
		-	06/01/26	230,000.00	139,925.01
06/17/2021	GO REFUNDING BONDS, SERIES 2021	2,480,000.00	12/01/25	-	36,625.00
		-	06/01/26	65,000.00	36,625.00
	Totals	**9,380,000.00**		**295,000.00**	**353,100.02**

Total Bond Principal and Interest Requirements: **648,100.02**

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

Run Date: 10/24/2025

NORTHAMPTON/GARYSBURG SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/04/2021	GO REFUNDING BOND, SERIES 2021	$ 276,000.00	12/01/25	$ -	$ 3,174.00
		-	06/01/26	18,000.00	3,174.00
	Totals	**276,000.00**		**18,000.00**	**6,348.00**

Total Bond Principal and Interest Requirements: **24,348.00**

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

Run Date: 10/24/2025

MAPLE HILL WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	$ 65,000.00	12/01/25	$ -	$ 588.45
		-	06/01/26	15,000.00	588.45
	Totals	65,000.00		15,000.00	1,176.90

Total Bond Principal and Interest Requirements: 16,176.90

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

Run Date: 10/24/2025

MAPLE HILL WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/20/2021	H-SRP-D-17-0136, DRINKING WATER	$ 105,222.40	05/01/26	$ 6,576.40	$ -
	Totals	**105,222.40**		**6,576.40**	**-**

Total Bond Principal and Interest Requirements: 6,576.40

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

Run Date: 10/24/2025

ROCKY POINT TOPSAIL WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	$ 14,775,000.00	12/01/25	$ -	$ 190,596.85
		-	06/01/26	690,000.00	190,596.85
	Totals	**14,775,000.00**		**690,000.00**	**381,193.70**

Total Bond Principal and Interest Requirements: **1,071,193.70**

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

Run Date: 10/24/2025

SAMPSON CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/07/1995	WATER, SERIES 1995	$ 457,000.00	06/01/26	$ 43,500.00	$ 23,421.25
	Totals	**457,000.00**		**43,500.00**	**23,421.25**

Total Bond Principal and Interest Requirements: 66,921.25

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

Run Date: 10/24/2025

SAMPSON CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/28/2015	REFUNDING, SERIES 2015	$ 7,170,000.00	12/01/25	$ -	$ 158,315.63
		-	06/01/26	330,000.00	158,315.63
	Totals	**7,170,000.00**		**330,000.00**	**316,631.26**

Total Bond Principal and Interest Requirements: 646,631.26

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

SCOTLAND CO. WATER DISTRICT I GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	$ 920,000.00	12/01/25	$ 65,000.00	$ 20,840.63
		-	06/01/26	-	19,215.63
	Totals	**920,000.00**		**65,000.00**	**40,056.26**

Total Bond Principal and Interest Requirements: 105,056.26

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STATE OF NORTH CAROLINA
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Run Date: 10/24/2025

SCOTLAND CO. WATER DISTRICT II GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/17/2017	REFUNDING, SERIES 2017	$ 740,000.00	12/01/25	$ 30,000.00	$ 14,878.13
		-	06/01/26	-	14,128.13
10/17/2017	REFUNDING, SERIES 2017	560,000.00	12/01/25	20,000.00	11,228.13
		-	06/01/26	-	10,728.13
10/17/2017	REFUNDING, SERIES 2017	1,945,000.00	12/01/25	75,000.00	39,043.75
		-	06/01/26	-	37,168.75
	Totals	**3,245,000.00**		**125,000.00**	**127,175.02**

Total Bond Principal and Interest Requirements: 252,175.02

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Run Date: 10/24/2025

GREATER BADIN WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/06/2017	H-LRX-F-14-1673, WATER	$ 2,194,782.00	05/01/26	$ 182,898.50	$ -
11/15/2016	WATER & SEWER, SERIES 2016 USDA	1,784,000.00	06/01/26	43,000.00	33,450.00
05/06/2017	H-LRX-F-14-1673, DRINKING WATER	620,302.90	05/01/26	44,307.35	-
	Totals	**4,599,084.90**		**270,205.85**	**33,450.00**

Total Bond Principal and Interest Requirements: 303,655.85

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

WARREN CO. WATER & SEWER DISTRICT I GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	$ 820,000.00	12/01/25	$ -	$ 15,437.50
		-	06/01/26	50,000.00	15,437.50
	Totals	**820,000.00**		**50,000.00**	**30,875.00**

Total Bond Principal and Interest Requirements: **80,875.00**

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Run Date: 10/24/2025

WARREN CO. WATER & SEWER DISTRICT II GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	$ 1,605,000.00	12/01/25	$ -	$ 30,037.50
		-	06/01/26	80,000.00	30,037.50
	Totals	**1,605,000.00**		**80,000.00**	**60,075.00**

Total Bond Principal and Interest Requirements: **140,075.00**

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Run Date: 10/24/2025

WARREN CO. WATER & SEWER DISTRICT II NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/30/2013	H-LRX-F-09-1680, WATER	$ 93,341.60	05/01/26	$ 11,667.70	$ -
	Totals	**93,341.60**		**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: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 5 GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 2,740,000.00	12/01/25	$ -	$ 56,043.75
		-	06/01/26	105,000.00	56,043.75
	Totals	**2,740,000.00**		**105,000.00**	**112,087.50**

Total Bond Principal and Interest Requirements: **217,087.50**

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STATE OF NORTH CAROLINA
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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 5 NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/12/2011	WATER & SEWER, SERIES 2012	$ 508,000.00	06/01/26	$ 13,000.00	$ 15,240.00
12/15/2015	WATER & SEWER, SERIES 2015A	571,000.00	06/01/26	14,000.00	11,420.00
12/15/2015	WATER & SEWER, SERIES 2015B	89,000.00	06/01/26	2,000.00	1,780.00
05/24/2016	CS370883-01, SEWER	536,089.40	05/01/26	48,735.40	-
03/01/2017	WATER & SEWER, SERIES 2017	341,000.00	06/01/26	8,000.00	6,820.00
	Totals	**2,045,089.40**		**85,735.40**	**35,260.00**

Total Bond Principal and Interest Requirements: **120,995.40**

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

Run Date: 10/24/2025

SOUTHEAST WATER DISTRICT-WILSON CO. GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	$ 2,165,000.00	12/01/25	$ -	$ 39,378.13
		-	06/01/26	100,000.00	39,378.13
	Totals	**2,165,000.00**		**100,000.00**	**78,756.26**

Total Bond Principal and Interest Requirements: **178,756.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

SOUTHEAST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/31/2009	H-LRX-F-03-1040, DRINKING WATER	$ 96,301.40	11/01/25	$ -	$ 1,011.16
		-	05/01/26	24,075.35	1,011.16
	Totals	**96,301.40**		**24,075.35**	**2,022.32**

Total Bond Principal and Interest Requirements: **26,097.67**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT VI GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2012	REFUNDING, SERIES 2012	$ 6,880,000.00	12/01/25	$ -	$ 134,265.62
		-	06/01/26	320,000.00	134,265.62
	Totals	6,880,000.00		320,000.00	268,531.24

Total Bond Principal and Interest Requirements: 588,531.24

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

Run Date: 10/24/2025

BEAUFORT CO WATER DISTRICT VI NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/31/2015	H-LRX-F-11-1741, WATER	$ 550,000.00	05/01/26	$ 55,000.00	$ -
04/10/2018	H-SRP-D-17-0093, WATER	572,317.75	05/01/26	33,665.75	-
	Totals	**1,122,317.75**		**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: 10/24/2025

WILSON'S MILLS WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2013	$ 615,000.00	10/01/25	$ -	$ 6,521.25
		-	04/01/26	45,000.00	6,521.25
	Totals	**615,000.00**		**45,000.00**	**13,042.50**

Total Bond Principal and Interest Requirements: 58,042.50

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

Run Date: 10/24/2025

WILSON'S MILLS WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2020	H-SRP-D-17-0025, WATER	$ 1,866,611.25	11/01/25	$ -	$ 14,279.58
		-	05/01/26	124,440.75	14,279.58
08/17/2020	H-SRP-D-17-0100, DRINKING WATER	3,487,052.25	11/01/25	-	33,301.35
		-	05/01/26	232,470.15	33,301.35
	Totals	**5,353,663.50**		**356,910.90**	**95,161.86**

Total Bond Principal and Interest Requirements: **452,072.76**

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

Run Date: 10/24/2025

COLUMBUS CO. WATER & SEWER DISTRICT IV GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/12/2010	WATER, SERIES 2010 USDA	$ 3,280,000.00	06/01/26	$ 82,000.00	$ 123,000.00
	Totals	**3,280,000.00**		**82,000.00**	**123,000.00**

Total Bond Principal and Interest Requirements: 205,000.00

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

Run Date: 10/24/2025

COLUMBUS CO. WATER & SEWER DISTRICT IV NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/27/2015	WATER SYSTEM, SERIES 2015	$ 1,136,000.00	06/01/26	$ 25,000.00	$ 29,820.00
	Totals	**1,136,000.00**		**25,000.00**	**29,820.00**

Total Bond Principal and Interest Requirements: 54,820.00

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

Run Date: 10/24/2025

COLUMBUS CO. WATER & SEWER DISTRICT V GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/23/2015	REFUNDING, SERIES 2015	$ 3,310,000.00	12/01/25	$ -	$ 64,962.50
		-	06/01/26	110,000.00	64,962.50
	Totals	**3,310,000.00**		**110,000.00**	**129,925.00**

Total Bond Principal and Interest Requirements: 239,925.00

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

Run Date: 10/24/2025

ELEVATION WATER DISTRICT GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 2,825,000.00	10/01/25	$ -	$ 30,554.00
		-	04/01/26	180,000.00	30,554.00
	Totals	**2,825,000.00**		**180,000.00**	**61,108.00**

Total Bond Principal and Interest Requirements: 241,108.00

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

Run Date: 10/24/2025

ELEVATION WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2020	H-SRP-D-17-0024, WATER	$ 935,747.25	11/01/25	$ -	$ 7,158.47
		-	05/01/26	62,383.15	7,158.47
	Totals	**935,747.25**		**62,383.15**	**14,316.94**

Total Bond Principal and Interest Requirements: **76,700.09**

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

Run Date: 10/24/2025

MARTIN CO. WATER & SEWER DISTRICT #2 GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/23/2014	REFUNDING, SERIES 2014	$ 8,305,000.00	12/01/25	$ -	$ 158,450.00
		-	06/01/26	305,000.00	158,450.00
	Totals	**8,305,000.00**		**305,000.00**	**316,900.00**

Total Bond Principal and Interest Requirements: 621,900.00

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

Run Date: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 3 GENERAL OBLIGATION **2025-26**

UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/29/2013	REFUNDING, SERIES 2013	$ 195,000.00	12/01/25	$ -	$ 4,025.00
		-	06/01/26	10,000.00	4,025.00
	Totals	**195,000.00**		**10,000.00**	**8,050.00**

Total Bond Principal and Interest Requirements: **18,050.00**

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

Run Date: 10/24/2025

MOORESVILLE GRADED SCHOOL DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/22/2021	SCHOOL RENOVATION PROJECT	$ 11,733,333.34	04/22/26	$ 1,066,666.67	$ 228,800.00
	Totals	**11,733,333.34**		**1,066,666.67**	**228,800.00**

Total Bond Principal and Interest Requirements: 1,295,466.67

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

Run Date: 10/24/2025

NORTHERN HOSPITAL DISTRICT OF SURRY COUNTY DBA NORTHERN REGIONAL HOSPITAL NON **2025-26**
UNIT **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2017	HEALTHCARE FACILITIES REFUNDING SERIES 2017	$ 12,970,000.00	10/01/25	$ 510,000.00	$ 311,959.38
		-	04/01/26	-	299,209.38
09/23/2021	HOSPITAL FACILITIES, SERIES 2021A	14,601,000.00	10/01/25	925,000.00	197,113.50
		-	04/01/26	-	184,626.00
	Totals	**27,571,000.00**		**1,435,000.00**	**992,908.26**

Total Bond Principal and Interest Requirements: **2,427,908.26**

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

Run Date: 10/24/2025

SOUTHWEST WATER DISTRICT-WILSON CO. GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/01/2012	REFUNDING, SERIES 2012	$ 3,985,000.00	12/01/25	$ -	$ 72,578.13
		-	06/01/26	180,000.00	72,578.13
	Totals	**3,985,000.00**		**180,000.00**	**145,156.26**

Total Bond Principal and Interest Requirements: **325,156.26**

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

Run Date: 10/24/2025

SOUTHWEST WATER DISTRICT-WILSON CO. NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2009	H-LRX-F-03-1041, DRINKING WATER	$ 115,344.20	11/01/25	$ -	$ 1,211.11
		-	05/01/26	28,836.05	1,211.11
	Totals	**115,344.20**		**28,836.05**	**2,422.22**

Total Bond Principal and Interest Requirements: **31,258.27**

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

Run Date: 10/24/2025

SOUTHEAST CHATHAM WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER, SERIES 2010	$ 2,512,000.00	06/01/26	$ 65,000.00	$ 100,480.00
	Totals	**2,512,000.00**		**65,000.00**	**100,480.00**

Total Bond Principal and Interest Requirements: 165,480.00

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

Run Date: 10/24/2025

SOUTHEAST CHATHAM WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/23/2010	WATER SYSTEM, SERIES 2010A	$ 207,000.00	06/01/26	$ 5,000.00	$ 8,280.00
03/23/2010	WATER SYSTEM, SERIES 2010B	1,236,000.00	06/01/26	35,000.00	40,170.00
	Totals	1,443,000.00		40,000.00	48,450.00

Total Bond Principal and Interest Requirements: 88,450.00

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

Run Date: 10/24/2025

WARREN CO. WATER & SEWER DISTRICT III GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	REFUNDING, SERIES 2015	$ 6,205,000.00	12/01/25	$ -	$ 116,006.25
		-	06/01/26	225,000.00	116,006.25
01/25/2012	WATER, SERIES 2012	1,273,000.00	06/01/26	30,000.00	47,737.50
	Totals	**7,478,000.00**		**255,000.00**	**279,750.00**

Total Bond Principal and Interest Requirements: 534,750.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORCRESS WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/22/2005	SANITARY SEWER, SERIES 2005	$ 878,000.00	06/01/26	$ 30,000.00	$ 36,217.50
	Totals	**878,000.00**		**30,000.00**	**36,217.50**

Total Bond Principal and Interest Requirements: 66,217.50

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

Run Date: 10/24/2025

SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2006	WATER & SEWER, SERIES 2006	$ 882,127.86	07/15/25	$ 48,268.43	$ 1,573.13
		-	08/15/25	48,354.51	1,487.05
		-	09/15/25	48,440.74	1,400.82
		-	10/15/25	48,527.13	1,314.43
		-	11/15/25	48,613.67	1,227.89
		-	12/15/25	48,700.36	1,141.20
		-	01/15/26	48,787.21	1,054.35
		-	02/15/26	48,874.21	967.35
		-	03/15/26	48,961.37	880.19
		-	04/15/26	49,048.69	792.87
		-	05/15/26	49,136.16	705.40
		-	06/15/26	49,223.78	617.78
03/14/2011	H-ARRA-09-1094, DRINKING WATER	23,586.50	05/01/26	4,717.30	-
06/19/2013	CS370925-01, SEWER	350,583.20	11/01/25	-	3,505.83
		-	05/01/26	43,822.90	3,505.83
03/27/2015	WATER & SEWER	771,035.19	09/01/25	-	13,416.01
		-	03/01/26	378,924.31	13,416.01
04/01/2015	WATER & SEWER SYSTEM, SERIES 2015A	5,253,000.00	06/01/26	107,000.00	183,855.00
03/27/2015	WATER & SEWER SYSTEM, SERIES 2012	4,019,000.00	06/01/26	92,000.00	140,665.00
03/27/2015	E-SRL-T-07-0074, SEWER	210,582.61	05/01/26	42,116.51	-
	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: 10/24/2025

SOUTH GRANVILLE WATER AND SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/23/2015	CS370925-02, SEWER	$ 13,453,651.50	11/01/25	$ -	$ 134,536.52
		-	05/01/26	1,345,365.15	134,536.52
	Totals	**24,963,566.86**		**2,598,882.43**	**640,599.18**

Total Bond Principal and Interest Requirements: **3,239,481.61**

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

Run Date: 10/24/2025

LITTLE RIVER WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 6,725,000.00	10/01/25	$ -	$ 72,704.25
		-	04/01/26	425,000.00	72,704.25
	Totals	**6,725,000.00**		**425,000.00**	**145,408.50**

Total Bond Principal and Interest Requirements: 570,408.50

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

Run Date: 10/24/2025

ENERGY UNITED WATER CORPORATION NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/05/2006	H-LRX-F-98-0979, DRINKING WATER	$ 42,784.39	11/01/25	$ -	$ 493.09
		-	05/01/26	42,784.39	493.09
04/05/2006	H-LRX-F-99-0979, DRINKING WATER	43,586.09	11/01/25	-	502.33
		-	05/01/26	43,586.09	502.33
04/05/2006	H-LRX-F-03-0979, DRINKING WATER	372,659.40	11/01/25	-	4,294.90
		-	05/01/26	372,659.40	4,294.90
01/28/2009	H-LRX-R-DW-1024, DRINKING WATER	302,915.00	11/01/25	-	3,430.51
		-	05/01/26	75,728.75	3,430.51
05/13/2010	H-ARRA-09-1538, DRINKING WATER	128,523.90	05/01/26	21,420.65	-
	Totals	**890,468.78**		**556,179.28**	**17,441.66**

Total Bond Principal and Interest Requirements: 573,620.94

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Run Date: 10/24/2025

MOORE'S CREEK WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	$ 4,552,000.00	06/01/26	$ 112,000.00	$ 85,350.00
	Totals	**4,552,000.00**		**112,000.00**	**85,350.00**

Total Bond Principal and Interest Requirements: 197,350.00

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

Run Date: 10/24/2025

O'NEALS WATER DISTRICT GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/08/2020	REFUNDING, SERIES 2014	$ 5,555,000.00	10/01/25	$ -	$ 60,077.50
		-	04/01/26	350,000.00	60,077.50
	Totals	**5,555,000.00**		**350,000.00**	**120,155.00**

Total Bond Principal and Interest Requirements: 470,155.00

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

Run Date: 10/24/2025

SCOTTS HILL WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/29/2020	REFUNDING, SERIES 2020	$ 1,830,000.00	12/01/25	$ -	$ 22,695.10
		-	06/01/26	95,000.00	22,695.10
	Totals	**1,830,000.00**		**95,000.00**	**45,390.20**

Total Bond Principal and Interest Requirements: **140,390.20**

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

Run Date: 10/24/2025

CENTRAL PENDER WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/31/2016	WATER, SERIES 2016 USDA	$ 5,218,000.00	06/01/26	$ 127,000.00	$ 97,837.50
	Totals	**5,218,000.00**		**127,000.00**	**97,837.50**

Total Bond Principal and Interest Requirements: 224,837.50

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

Run Date: 10/24/2025

STANLY WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/15/2010	WATER, SERIES A - USDA	$ 1,869,000.00	06/01/26	$ 45,000.00	$ 74,760.00
08/27/2012	WATER, SERIES 2012 USDA	2,075,000.00	06/01/26	53,000.00	57,062.50
06/11/2014	WATER & SEWER SYSTEM, SERIES 2014 USDA	2,314,000.00	06/01/26	49,000.00	75,205.00
	Totals	6,258,000.00		147,000.00	207,027.50

Total Bond Principal and Interest Requirements: 354,027.50

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

CENTRAL NASH WATER & SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/20/2021	REFUNDING, SERIES 2021	$ 9,487,000.00	12/01/25	$ -	$ 104,357.00
		-	06/01/26	502,000.00	104,357.00
	Totals	**9,487,000.00**		**502,000.00**	**208,714.00**

Total Bond Principal and Interest Requirements: **710,714.00**

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

Run Date: 10/24/2025

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/28/2013	H-ARRA-09-1314, WATER	$ 452,609.20	05/01/26	$ 56,576.15	$ -
06/30/2014	CS370923-03, SEWER	488,819.70	11/01/25	-	4,888.20
		-	05/01/26	54,313.30	4,888.20
05/02/2014	CS370923-06, SEWER	861,130.35	11/01/25	-	8,611.30
		-	05/01/26	95,681.15	8,611.30
05/19/2014	CS370923-05, SEWER	990,666.00	11/01/25	-	9,906.66
		-	05/01/26	110,074.00	9,906.66
02/24/2014	CS370923-04, SEWER	493,713.00	11/01/25	-	4,937.13
		-	05/01/26	54,857.00	4,937.13
01/16/2014	CS370923-02, SEWER	193,050.00	11/01/25	-	1,930.50
		-	05/01/26	21,450.00	1,930.50
12/03/2014	WATER/SEWER SYSTEM & REFUNDING, SER. 2014A	24,620,000.00	12/01/25	-	452,375.00
		-	06/01/26	2,870,000.00	452,375.00
06/30/2014	H-LRX-F-10-1314B, WATER	79,162.65	05/01/26	8,795.85	-
06/08/2016	WATER & SEWER REFUNDING, SERIES 2016	91,380,000.00	08/01/25	7,410,000.00	1,940,987.50
		-	02/01/26	-	1,755,737.50
01/08/2019	CS370923-10, SEWER	2,463,602.40	11/01/25	-	17,245.22
		-	05/01/26	175,971.60	17,245.22
08/21/2019	CS370923-08, SEWER	3,731,574.00	11/01/25	-	26,121.02
		-	05/01/26	266,541.00	26,121.02
	Totals				

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

CAPE FEAR PUBLIC UTILITY AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/20/2019	CS370923-09, SEWER	$ 292,391.40	11/01/25	$ -	$ 2,046.74
		-	05/01/26	20,885.10	2,046.74
10/28/2019	CS370923-11, SEWER	948,000.90	11/01/25	-	6,636.01
		-	05/01/26	67,714.35	6,636.01
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019A	68,000,000.00	08/01/25	2,880,000.00	1,450,450.00
		-	02/01/26	-	1,378,450.00
11/07/2019	WATER & SEWER SYSTEM REFUNDING SERIES 2019B	14,155,000.00	12/01/25	-	208,652.00
		-	06/01/26	195,000.00	208,652.00
04/01/2023	CS370923-12; INTEREST RATE 1.06%	9,311,181.66	11/01/25	-	49,349.26
		-	05/01/26	517,287.87	49,349.26
02/13/2026	CS370923-13; INTEREST RATE 1.10%	-		-	-
05/07/2025	REVENUE BOND SERIES 2025A; 25YEARS	67,445,000.00	10/01/25	-	1,348,900.00
		-	04/01/26	-	1,686,125.00
08/27/2026	CS307923-14	-		-	-
03/27/2027	CS370923-15; INTEREST RATE 1.76%	26,305,499.00		-	-
	Totals	**312,211,400.26**		**14,805,147.37**	**11,146,048.08**

Total Bond Principal and Interest Requirements: **25,951,195.45**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

MARTIN COUNTY REGIONAL WATER & SEWER AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/22/2015	H-LRX-F-12-1760, WATER	$ 201,300.00	05/01/26	$ 20,130.00	$ -
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015A USDA	7,966,000.00	06/01/26	171,000.00	229,022.50
08/25/2015	WATER & SEWER SYSTEM, SERIES 2015B USDA	7,818,000.00	06/01/26	168,000.00	224,767.50
	Totals	**15,985,300.00**		**359,130.00**	**453,790.00**

Total Bond Principal and Interest Requirements: **812,920.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

CALDWELL COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/24/2009	COMMUNITY COLLEGE - GESC	$ 334,441.33	09/01/25	$ 334,441.33	$ 7,825.93
	Totals	**334,441.33**		**334,441.33**	**7,825.93**

Total Bond Principal and Interest Requirements: **342,267.26**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

NORTH CAROLINA TURNPIKE AUTHORITY NON GENERAL OBLIGATION — **2025-26**

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	07/01/25	-	2,956,131.25
		-	01/01/26	-	2,956,131.25
01/31/2017	MONROE EXPRESSWAY, SERIES 2016C (CABS)	17,596,904.35		-	-
03/22/2017	REFUNDING, SERIES 2017	131,885,000.00	07/01/25	-	3,230,796.88
		-	01/01/26	14,755,000.00	3,230,796.88
12/31/2018	FORWARD REFUNDING, SERIES 2018	107,510,000.00	07/01/25	-	1,515,891.00
		-	01/01/26	14,134,000.00	1,515,891.00
05/09/2018	TRIANGLE EXPRESSWAY APPROPRIATION SER2018A	150,125,000.00	07/01/25	-	3,002,500.00
		-	01/01/26	-	3,002,500.00
12/12/2018	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2018	385,920,000.00	07/01/25	-	8,998,700.00
		-	01/01/26	6,585,000.00	8,998,700.00
12/17/2019	TRIANGLE EXPRESSWAY SYSTEM, SERIES 2019	370,975,000.00	07/01/25	-	8,534,550.00
		-	01/01/26	-	8,534,550.00
12/08/2020	MONROE EXPRESSWAY REFUNDING, SERIES 2021	68,605,000.00	07/01/25	2,655,000.00	1,715,125.00
		-	01/01/26	-	1,648,750.00
01/30/2024	NCTA COMPLETE 540 (PHASE2) CURRENT INTEREST	304,575,000.00	07/01/25	-	7,614,375.00
		-	01/01/26	-	7,614,375.00
04/08/2024	REFUNDING OF 2010 BUILD AMERICA BONDS	176,220,000.00	07/01/25	-	4,405,500.00
		-	01/01/26	7,480,000.00	4,405,500.00
	Totals	**1,866,900,013.20**		**45,609,000.00**	**83,880,763.26**

Total Bond Principal and Interest Requirements: **129,489,763.26**

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

Run Date: 10/24/2025

CENTRAL PIEDMONT COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/07/2013	EQUIPMENT, GESC	$ 1,658,675.23	07/15/25	$ 39,995.33	$ 3,649.09
		-	08/15/25	40,083.32	3,561.10
		-	09/15/25	40,171.51	3,472.91
		-	10/15/25	40,259.88	3,384.54
		-	11/15/25	40,219.79	3,295.96
		-	12/15/25	40,308.27	3,207.48
		-	01/15/26	40,396.95	3,118.80
		-	02/15/26	40,485.82	3,029.93
		-	03/15/26	40,574.89	2,940.86
		-	04/15/26	40,664.16	2,851.59
		-	05/15/26	40,753.62	2,762.13
		-	06/15/26	40,843.27	2,672.48
	Totals	**1,658,675.23**		**484,756.81**	**37,946.87**

Total Bond Principal and Interest Requirements: **522,703.68**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

VANCE COUNTY WATER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
07/14/2014	WATER, SERIES 2014 USDA	$ 4,832,000.00	06/01/26	$ 103,000.00	$ 157,040.00
04/06/2015	WATER, SERIES 2015A USDA	1,853,000.00	06/01/26	43,000.00	50,957.50
04/06/2015	WATER, SERIES 2015B USDA	3,324,000.00	06/01/26	78,000.00	91,410.00
	Totals	10,009,000.00		224,000.00	299,407.50

Total Bond Principal and Interest Requirements: 523,407.50

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

Run Date: 10/24/2025

VANCE COUNTY WATER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/15/2015	WIF-1765, DRINKING WATER	$ 150,564.15	05/01/26	$ 13,687.65	$ -
10/09/2018	WATER & SEWER SYSTEM, SERIES 2018	192,000.00	06/01/26	4,000.00	3,600.00
09/19/2024	USDA BAN	1,672,000.00	09/01/25	-	63,377.16
	Totals	**2,014,564.15**		**17,687.65**	**66,977.16**

Total Bond Principal and Interest Requirements: **84,664.81**

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

Run Date: 10/24/2025

EDGECOMBE COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/15/2012	EQUIPMENT, GESC	$ 437,177.23	07/01/25	$ 10,652.04	$ 1,130.96
		-	08/01/25	10,997.60	1,103.40
		-	09/01/25	11,026.05	1,074.95
		-	10/01/25	11,054.57	1,046.43
		-	11/01/25	11,083.17	1,017.83
		-	12/01/25	11,111.84	989.16
		-	01/01/26	11,140.59	960.41
		-	02/01/26	11,169.41	931.59
		-	03/01/26	11,198.30	902.70
		-	04/01/26	11,227.27	873.73
		-	05/01/26	11,256.32	844.68
		-	06/01/26	11,285.44	815.56
	Totals	**437,177.23**		**133,202.60**	**11,691.40**

Total Bond Principal and Interest Requirements: **144,894.00**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 4 GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/16/2013	WATER, SERIES 2013 USDA	$ 3,038,000.00	06/01/26	$ 68,000.00	$ 98,735.00
	Totals	**3,038,000.00**		**68,000.00**	**98,735.00**

Total Bond Principal and Interest Requirements: 166,735.00

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

EDGECOMBE CO. WATER & SEWER DISTRICT 4 NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	$ 91,000.00	06/01/26	$ 2,000.00	$ 1,592.50
10/20/2022	WATER & SEWER LINE EXTENSION/CONNECTION	403,000.00	06/01/26	7,000.00	8,563.75
	Totals	**494,000.00**		**9,000.00**	**10,156.25**

Total Bond Principal and Interest Requirements: **19,156.25**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

TUNIS SEWER DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/23/2014	SANITARY SEWER, SERIES 2014 USDA	$ 255,000.00	06/01/26	$ 6,000.00	$ 6,056.25
	Totals	**255,000.00**		**6,000.00**	**6,056.25**

Total Bond Principal and Interest Requirements: **12,056.25**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

SOUTH GREENE WATER CORPORATION NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/31/2014	H-LRX-F-10-1737, WATER	$ 218,096.50	05/01/26	$ 21,809.65	$ -
	Totals	**218,096.50**		**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: 10/24/2025

N C DEPARTMENT OF TRANSPORTATION NON GENERAL OBLIGATION — **2025-26**

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	$ 99,445,000.00	12/31/25	$ 565,000.00	$ 2,486,125.00
		-	06/30/26	580,000.00	2,472,000.00
	Totals	**99,445,000.00**		**1,145,000.00**	**4,958,125.00**

Total Bond Principal and Interest Requirements: **6,103,125.00**

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STATE OF NORTH CAROLINA
LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

SANDHILLS COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
11/10/2015	EQUIPMENT, GESC	$ 2,993,465.45	07/10/25	$ 20,814.60	$ 8,411.64
		-	08/10/25	20,873.09	8,353.15
		-	09/10/25	20,931.74	8,294.50
		-	10/10/25	20,990.56	8,235.68
		-	11/10/25	21,049.55	8,176.69
		-	12/10/25	21,037.31	8,117.54
		-	01/10/26	21,096.42	8,058.43
		-	02/10/26	21,155.70	7,999.15
		-	03/10/26	21,215.15	7,939.70
		-	04/10/26	21,274.76	7,880.09
		-	05/10/26	21,334.55	7,820.30
		-	06/10/26	21,394.50	7,760.35
	Totals	**2,993,465.45**		**253,167.93**	**97,047.22**

Total Bond Principal and Interest Requirements: **350,215.15**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BRUNSWICK COMMUNITY COLLEGE NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/26/2016	EQUIPMENT, GESC	$ 1,155,571.97	07/26/25	$ 13,921.11	$ 2,551.89
		-	08/26/25	13,951.85	2,521.15
		-	09/26/25	13,982.66	2,490.34
		-	10/26/25	13,993.12	2,459.46
		-	11/26/25	14,024.02	2,428.56
		-	12/26/25	14,054.99	2,397.59
		-	01/26/26	14,086.03	2,366.55
		-	02/26/26	14,117.14	2,335.44
		-	03/26/26	14,148.31	2,304.27
		-	04/26/26	14,179.56	2,273.02
		-	05/26/26	14,210.87	2,241.71
		-	06/26/26	14,242.25	2,210.33
	Totals	**1,155,571.97**		**168,911.91**	**28,580.31**

Total Bond Principal and Interest Requirements: **197,492.22**

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Run Date: 10/24/2025

OVERHILLS PARK WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/11/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	$ 747,000.00	06/01/26	$ 15,000.00	$ 17,741.25
06/11/2018	WATER & SEWER SYSTEM, SERIES 2018 USDA	505,000.00	06/01/26	12,000.00	8,206.25
	Totals	**1,252,000.00**		**27,000.00**	**25,947.50**

Total Bond Principal and Interest Requirements: **52,947.50**

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STATE OF NORTH CAROLINA
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Run Date: 10/24/2025

GREATER ASHEVILLE REGIONAL AIRPORT AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/12/2016	AIRPORT SYSTEM, SERIES 2016A	$ 10,860,000.00	07/01/25	$ 1,445,000.00	$ 129,777.00
		-	01/01/26	-	112,509.25
06/01/2022	AIRPORT, AMT BONDS, SERIES 2022A	185,000,000.00	07/01/25	-	4,919,381.25
		-	01/01/26	-	4,919,381.25
05/16/2023	VARIOUS AIRPORT PROJECTS	175,000,000.00	07/01/25	-	4,530,900.00
		-	01/01/26	-	4,530,900.00
	Totals	**370,860,000.00**		**1,445,000.00**	**19,142,848.75**

Total Bond Principal and Interest Requirements: **20,587,848.75**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ROBESON COMMUNITY COLLEGE NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2016	EQUIPMENT, GESC	$ 1,479,993.78	07/14/25	$ 18,342.76	$ 2,682.49
		-	08/14/25	18,376.01	2,649.24
		-	09/14/25	18,409.31	2,615.94
		-	10/14/25	18,415.01	2,582.57
		-	11/14/25	18,448.39	2,549.19
		-	12/14/25	18,481.83	2,515.75
		-	01/14/26	18,515.32	2,482.26
		-	02/14/26	18,548.88	2,448.70
		-	03/14/26	18,582.50	2,415.08
		-	04/14/26	18,616.18	2,381.40
		-	05/14/26	18,649.93	2,347.65
		-	06/14/26	18,683.73	2,313.85
	Totals	**1,479,993.78**		**222,069.85**	**29,984.12**

Total Bond Principal and Interest Requirements: **252,053.97**

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Run Date: 10/24/2025

EAST YANCEY WATER & SEWER DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/18/2021	CS 370504-01, SEWER	$ 610,585.60	05/01/26	$ 38,161.60	$ -
10/18/2021	CS 370504-01	890,728.64	05/01/26	55,670.54	-
	Totals	**1,501,314.24**		**93,832.14**	**-**

Total Bond Principal and Interest Requirements: **93,832.14**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

EDGECOMBE COUNTY WATER AND SEWER DISTRICT 6 NON GENERAL OBLIGATION — **2025-26**

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	06/01/26	$ -	$ 43,880.00
09/16/2024	LOAN 3/SERIES 2024B	425,000.00	06/01/26	-	5,843.75
	Totals	**2,619,000.00**		**0.00**	**49,723.75**

Total Bond Principal and Interest Requirements: **49,723.75**

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LOCAL GOVERNMENT COMMISSION
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Run Date: 10/24/2025

AQUA NC, INC. NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0043	$ 540,872.00	05/01/26	$ 108,174.40	$ -
10/01/2024	SRF-D-LSL-0061	635,100.00	05/01/26	127,020.00	-
10/01/2024	SRF-D-LSL-0010	587,520.00	05/01/26	117,504.00	-
	Totals	1,763,492.00		352,698.40	-

Total Bond Principal and Interest Requirements: 352,698.40

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

IREDELL WATER CORPORATION NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0091	$ 111,558.40	05/01/26	$ 27,889.60	$ -
	Totals	**111,558.40**		**27,889.60**	**-**

Total Bond Principal and Interest Requirements: 27,889.60

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

JASON WATER CORPORATION NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0070	$ 5,188.80	05/01/26	$ 1,297.20	$ -
	Totals	**5,188.80**		**1,297.20**	**-**

Total Bond Principal and Interest Requirements: 1,297.20

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ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

BATON WATER CORPORATION NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/01/2024	SRF-D-LSL-0021	$ 143,699.20	05/01/26	$ 35,924.80	$ -
	Totals	**143,699.20**		**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: 10/24/2025

SOUTHEAST BRUNSWICK SANITARY DISTRICT GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER	$ 599,000.00	06/01/26	$ 37,000.00	$ 28,452.50
	Totals	**599,000.00**		**37,000.00**	**28,452.50**

Total Bond Principal and Interest Requirements: 65,452.50

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

Run Date: 10/24/2025

SOUTHEAST BRUNSWICK SANITARY DISTRICT NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/24/1999	SANITARY SEWER REVENUE BOND, SERIES 1999A	$ 592,000.00	06/01/26	$ 37,000.00	$ 28,120.00
02/24/1999	SANITARY SEWER REVENUE BOND, SERIES 1999B	968,000.00	06/01/26	63,000.00	45,980.00
12/03/2007	SEWER, SERIES 2007 - USDA	653,062.00	06/01/26	18,254.00	28,571.46
03/12/2012	SEWER, SERIES 2012	649,000.00	06/01/26	17,000.00	19,470.00
	Totals	**2,862,062.00**		**135,254.00**	**122,141.46**

Total Bond Principal and Interest Requirements: 257,395.46

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

Run Date: 10/24/2025

ALAMANCE-BURLINGTON SCHOOL SYSTEM NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2018	EQUIPMENT- GESC	$ 5,605,519.70	08/30/25	$ 127,900.60	$ 48,641.90
		-	11/30/25	128,972.46	47,532.04
		-	02/28/26	130,091.62	46,412.88
		-	05/30/26	131,220.49	45,284.01
	Totals	**5,605,519.70**		**518,185.17**	**187,870.83**

Total Bond Principal and Interest Requirements: **706,056.00**

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

Run Date: 10/24/2025

ALLEGHANY COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/08/2021	EQUIPMENT - GESC	$ 1,424,970.41	07/01/25	$ 5,402.12	$ 2,878.80
		-	08/01/25	5,413.04	2,867.88
		-	09/01/25	5,423.97	2,856.95
		-	10/01/25	5,434.93	2,845.99
		-	11/01/25	5,577.41	2,835.01
		-	12/01/25	5,588.68	2,823.74
		-	01/01/26	5,599.97	2,812.45
		-	02/01/26	5,611.28	2,801.14
		-	03/01/26	5,622.62	2,789.80
		-	04/01/26	5,633.98	2,778.44
		-	05/01/26	5,645.36	2,767.06
		-	06/01/26	5,656.76	2,755.66
	Totals	**1,424,970.41**		**66,610.12**	**33,812.92**

Total Bond Principal and Interest Requirements: **100,423.04**

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

Run Date: 10/24/2025

BRUNSWICK COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/08/2017	EQUIPMENT, GESC	$ 10,674,448.40	07/08/25	$ 77,776.26	$ 24,106.46
		-	08/08/25	77,951.90	23,930.82
		-	09/08/25	78,127.94	23,754.78
		-	10/08/25	78,304.38	23,578.34
		-	11/08/25	78,481.22	23,401.50
		-	12/08/25	78,658.46	23,224.26
		-	01/08/26	78,836.09	23,046.63
		-	02/08/26	79,014.13	22,868.59
		-	03/08/26	79,192.57	22,690.15
		-	04/08/26	79,803.33	22,511.30
		-	05/08/26	79,983.55	22,331.08
		-	06/08/26	80,164.18	22,150.45
	Totals	**10,674,448.40**		**946,294.01**	**277,594.36**

Total Bond Principal and Interest Requirements: **1,223,888.37**

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

Run Date: 10/24/2025

CALDWELL COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/14/2019	EQUIPMENT - GESC	$ 5,104,679.88	09/15/25	$ 84,334.62	$ 39,050.80
		-	12/15/25	84,916.47	38,405.64
		-	03/15/26	85,566.08	37,756.03
		-	06/15/26	86,220.66	37,101.45
	Totals	5,104,679.88		341,037.83	152,313.92

Total Bond Principal and Interest Requirements: 493,351.75

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

Run Date: 10/24/2025

CARTERET COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/05/2013	EQUIPMENT, GESC	$ 2,147,737.39	07/05/25	$ 43,023.61	$ 4,420.81
		-	08/05/25	43,112.17	4,332.25
		-	09/05/25	43,200.91	4,243.51
		-	10/05/25	43,289.83	4,154.59
		-	11/05/25	43,378.94	4,065.48
		-	12/05/25	43,468.23	3,976.19
		-	01/05/26	43,557.70	3,886.72
		-	02/05/26	43,647.36	3,797.06
		-	03/05/26	43,737.20	3,707.22
		-	04/05/26	43,827.23	3,617.19
		-	05/05/26	44,906.02	3,526.98
		-	06/05/26	44,998.45	3,434.55
	Totals	**2,147,737.39**		**524,147.65**	**47,162.55**

Total Bond Principal and Interest Requirements: **571,310.20**

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

Run Date: 10/24/2025

CLAY COUNTY SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/15/2011	EQUIPMENT, GESC	$ 62,599.19	07/18/25	$ 15,379.53	$ 727.71
		-	10/18/25	15,558.32	548.92
		-	01/18/26	15,739.18	368.06
		-	04/18/26	15,922.16	185.08
	Totals	62,599.19		62,599.19	1,829.77

Total Bond Principal and Interest Requirements: 64,428.96

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

Run Date: 10/24/2025

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

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/12/2022	EQUIPMENT	$ 2,433,679.45	07/01/25	$ 126,497.17	$ 71,793.54
	Totals	**2,433,679.45**		**126,497.17**	**71,793.54**

Total Bond Principal and Interest Requirements: 198,290.71

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

Run Date: 10/24/2025

DUPLIN COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
09/17/2012	EQUIPMENT, GESC	$ 946,605.96	07/17/25	$ 34,195.19	$ 1,777.81
		-	08/17/25	34,259.41	1,713.59
		-	09/17/25	35,294.75	1,649.25
		-	10/17/25	35,361.04	1,582.96
		-	11/17/25	35,427.45	1,516.55
		-	12/17/25	35,493.99	1,450.01
		-	01/17/26	35,560.65	1,383.35
		-	02/17/26	35,627.43	1,316.57
		-	03/17/26	35,694.34	1,249.66
		-	04/17/26	35,761.38	1,182.62
		-	05/17/26	35,828.54	1,115.46
		-	06/17/26	35,895.83	1,048.17
	Totals	**946,605.96**		**424,400.00**	**16,986.00**

Total Bond Principal and Interest Requirements: **441,386.00**

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

Run Date: 10/24/2025

HARNETT COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/14/2021	GUARANTEED ENERGY SAVINGS CONTRACT	$ 13,673,979.24	07/01/25	$ 50,334.86	$ 21,069.32
		-	08/01/25	50,412.41	20,991.77
		-	09/01/25	50,490.09	20,914.09
		-	10/01/25	50,567.89	20,836.29
		-	11/01/25	50,645.81	20,758.37
		-	12/01/25	50,723.84	20,680.34
		-	01/01/26	50,802.00	20,602.18
		-	02/01/26	50,880.28	20,523.90
		-	03/01/26	50,958.67	20,445.51
		-	04/01/26	51,037.19	20,366.99
		-	05/01/26	51,115.83	20,288.35
		-	06/01/26	51,194.59	20,209.59
	Totals	**13,673,979.24**		**609,163.46**	**247,686.70**

Total Bond Principal and Interest Requirements: **856,850.16**

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

Run Date: 10/24/2025

HOKE COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
04/16/2015	EQUIPMENT, GESC	$ 2,628,912.67	07/16/25	$ 36,946.56	$ 4,874.44
		-	08/16/25	37,015.06	4,805.94
		-	09/16/25	37,083.69	4,737.31
		-	10/16/25	37,152.45	4,668.55
		-	11/16/25	37,221.34	4,599.66
		-	12/16/25	37,290.36	4,530.64
		-	01/16/26	37,328.50	4,461.50
		-	02/16/26	37,397.71	4,392.29
		-	03/16/26	37,467.05	4,322.95
		-	04/16/26	37,536.52	4,253.48
		-	05/16/26	37,606.12	4,183.88
		-	06/16/26	37,675.85	4,114.15
	Totals	**2,628,912.67**		**447,721.21**	**53,944.79**

Total Bond Principal and Interest Requirements: **501,666.00**

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

Run Date: 10/24/2025

KANNAPOLIS CITY SCHOOLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
08/16/2019	EQUIPMENT - GESC	$ 2,664,137.71	08/16/25	$ 47,733.42	$ 18,529.08
		-	11/16/25	48,065.41	18,197.09
		-	02/16/26	48,399.70	17,862.80
		-	05/16/26	48,736.32	17,526.18
	Totals	**2,664,137.71**		**192,934.85**	**72,115.15**

Total Bond Principal and Interest Requirements: 265,050.00

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

Run Date: 10/24/2025

STOKES COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/20/2010	EQUIPMENT, GESC	$ 146,231.23	07/01/25	$ 25,876.73	$ 412.60
		-	08/01/25	25,949.74	339.59
		-	09/01/25	26,022.96	266.37
		-	10/01/25	26,096.39	192.94
		-	11/01/25	26,170.02	119.31
		-	12/01/25	16,115.39	45.47
	Totals	**146,231.23**		**146,231.23**	**1,376.28**

Total Bond Principal and Interest Requirements: **147,607.51**

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

Run Date: 10/24/2025

SWAIN COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
03/10/2020	EQUIPMENT, GESC	$ 1,980,594.90	07/10/25	$ 8,760.94	$ 4,025.56
		-	08/10/25	8,778.75	4,007.75
		-	09/10/25	8,796.59	3,989.91
		-	10/10/25	8,814.47	3,972.03
		-	11/10/25	8,832.38	3,954.12
		-	12/10/25	8,850.34	3,936.16
		-	01/10/26	8,868.32	3,918.18
		-	02/10/26	8,886.35	3,900.15
		-	03/10/26	8,904.41	3,882.09
		-	04/10/26	9,526.26	3,863.99
		-	05/10/26	9,545.62	3,844.63
		-	06/10/26	9,565.02	3,825.23
	Totals	**1,980,594.90**		**108,129.45**	**47,119.80**

Total Bond Principal and Interest Requirements: 155,249.25

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

WAKE COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	EQUIPMENT, GESC	$ 5,065,281.48	01/01/26	$ 444,592.51	$ 179,564.23
	Totals	**5,065,281.48**		**444,592.51**	**179,564.23**

Total Bond Principal and Interest Requirements: 624,156.74

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

Run Date: 10/24/2025

WAYNE COUNTY PUBLIC SCHOOLS NON GENERAL OBLIGATION — **UNIT**

2025-26 — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/04/2018	EQUIPMENT-GESC	$ 2,834,815.52	09/19/25	$ 684,716.85	$ 65,200.76
	Totals	**2,834,815.52**		**684,716.85**	**65,200.76**

Total Bond Principal and Interest Requirements: 749,917.61

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

YADKIN COUNTY SCHOOLS NON GENERAL OBLIGATION — **2025-26**
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		$ -	$ -
	Totals	**1,991,075.00**		**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: 10/24/2025

ONSLOW COUNTY HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/26/2016	HOSPITAL REFUNDING	$ 22,863,819.43	07/01/25	$ 207,711.89	$ 59,064.87
		-	08/01/25	208,248.48	58,528.28
		-	09/01/25	208,786.45	57,990.31
		-	10/01/25	209,325.82	57,450.94
		-	11/01/25	209,866.58	56,910.18
		-	12/01/25	210,408.73	56,368.03
		-	01/01/26	210,952.29	55,824.47
		-	02/01/26	211,497.25	55,279.51
		-	03/01/26	212,043.61	54,733.15
		-	04/01/26	212,591.39	54,185.37
		-	05/01/26	213,140.59	53,636.17
		-	06/01/26	213,691.20	53,085.56
01/17/2024	OCH CAPITAL IMPROVEMENT PROJECTS	23,109,000.00	12/01/25	29,165.00	132,108.00
		-	01/01/26	29,332.00	131,941.00
		-	02/01/26	29,500.00	131,773.00
		-	03/01/26	29,668.00	131,605.00
		-	04/01/26	29,838.00	131,435.00
		-	05/01/26	30,009.00	131,264.00
		-	06/01/26	30,180.00	131,093.00
	Totals	**45,972,819.43**		**2,735,956.28**	**1,594,275.84**

Total Bond Principal and Interest Requirements: **4,330,232.12**

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

Run Date: 10/24/2025

CAROLINAEAST HEALTH SYSTEM NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
10/16/2016	HEALTHCARE SYSTEM, SERIES 2016	$ 47,440,000.00	11/01/25	$ 1,720,000.00	$ 1,323,576.00
	Totals	**47,440,000.00**		**1,720,000.00**	**1,323,576.00**

Total Bond Principal and Interest Requirements: 3,043,576.00

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

Run Date: 10/24/2025

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST	
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005B	$ 2,910,000.00	07/15/25	$ -	X	$ 80,345.10
		-	01/15/26	2,910,000.00	X	80,345.10
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005C	2,910,000.00	07/15/25	-	X	80,345.10
		-	01/15/26	2,910,000.00	X	80,345.10
12/14/2005	HEALTHCARE REFUNDING, SERIES 2005D	2,910,000.00	07/15/25	-	X	80,345.10
		-	01/15/26	2,910,000.00	X	80,345.10
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007B-VARIABLE	72,335,000.00	07/15/25	-	X	1,568,844.02
		-	01/15/26	-	X	1,568,844.02
08/28/2007	HEALTHCARE REFUNDING, SERIES 2007C-VARIABLE	87,635,000.00	07/15/25	-	X	1,918,111.08
		-	01/15/26	-	X	1,918,111.08
09/19/2007	HEALTHCARE, SERIES 2007D	67,140,000.00	07/15/25	-	X	1,302,516.00
		-	01/15/26	-	X	1,302,516.00
09/19/2007	HEALTHCARE, SERIES 2007E	77,220,000.00	07/15/25	-	X	1,501,929.00
		-	01/15/26	-	X	1,501,929.00
09/19/2007	HEALTHCARE, SERIES 2007F	57,055,000.00	07/15/25	-	X	1,112,001.96
		-	01/15/26	-	X	1,112,001.96
09/19/2007	HEALTHCARE, SERIES 2007G	111,170,000.00	07/15/25	-	X	2,167,815.00
		-	01/15/26	-	X	2,167,815.00
09/19/2007	HEALTHCARE, SERIES 2007H	166,050,000.00	07/15/25	-	X	3,223,445.64
		-	01/15/26	-	X	3,223,445.64

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

Totals

Total Bond Principal and Interest Requirements:

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

Run Date: 10/24/2025

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2025-26**
UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL		INTEREST
05/23/2013	HEALTHCARE REVENUE & REFUNDING SERIES 2013A	$ 95,820,000.00	07/10/25	$ -		$ 2,207,790.64
		-	01/10/26	4,105,000.00		2,207,790.64
11/22/2016	HEALTHCARE REFUNDING, SERIES 2016A	243,945,000.00	07/15/25	-		5,286,634.38
		-	01/15/26	24,050,000.00		5,286,634.38
11/13/2018	HEALTH CARE REFUNDING, SERIES 2018A	140,480,000.00	07/15/25	-		3,375,675.00
		-	01/15/26	4,690,000.00		3,375,675.00
11/13/2018	HEALTH CARE, SERIES 2018B	50,000,000.00	07/15/25	-		372,500.00
		-	01/15/26	-		372,500.00
11/13/2018	HEALTH CARE, SERIES 2018C	50,000,000.00	07/15/25	-		372,500.00
		-	01/15/26	-		372,500.00
11/13/2018	HEALTH CARE, SERIES 2018D	50,000,000.00	07/15/25	-	X	372,500.00
		-	01/15/26	-	X	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018E	50,000,000.00	07/15/25	-	X	372,500.00
		-	01/15/26	-	X	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018F	100,000,000.00	07/15/25	-	X	745,000.00
		-	01/15/26	-	X	745,000.00
11/13/2018	HEALTH CARE, SERIES 2018G	50,000,000.00	07/15/25	-	X	372,500.00
		-	01/15/26	-	X	372,500.00
11/13/2018	HEALTH CARE, SERIES 2018H	50,000,000.00	07/15/25	-	X	372,500.00
		-	01/15/26	-	X	372,500.00

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: 10/24/2025

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/09/2022	HEALTHCARE, SERIES 2022A	$ 115,675,000.00	07/15/25	$ -	$ 2,766,025.00
		-	01/15/26	660,000.00	2,766,025.00
03/18/2025	HEALTH CARE COMMERCIAL PAPER 2015B-2	49,233,500.00	07/22/25	49,233,500.00	766,500.00
04/08/2025	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	49,238,750.00	08/12/25	49,238,750.00	761,250.00
03/25/2025	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	49,317,111.00	07/15/25	49,317,111.00	682,889.00
04/22/2025	HEALTH CARE COMMERCIAL PAPER, 2015B-1	49,570,278.00	07/01/25	49,570,278.00	429,722.00
05/06/2025	HEALTH CARE COMMERICAL PAPER 2015B-1	49,448,944.50	08/05/25	49,448,944.50	551,055.50
05/20/2025	HEALTH CARE COMMERCIAL PAPER, 2015B-1	49,443,889.00	08/19/25	49,443,889.00	556,111.00
06/03/2025	HEALTH CARE COMMERCIAL PAPER, 2015B-1	49,486,666.50	08/26/25	49,486,666.50	513,333.50
06/10/2025	HEALTH CARE COMMERICAL PAPER 2015B-3	49,358,333.34	09/23/25	49,358,333.34	641,666.66
08/12/2025	HEALTH CARE COMMERCIAL PAPER 2015B-2	-	10/21/25	49,577,083.33	422,916.67
08/19/2025	HEALTH CARE COMMERCIAL PAPER, SERIES 2015B	-	11/18/25	49,450,208.33	549,791.67
01/15/2022	TAXABLE HEALTHCARE REV BONDS, SERIES 2021A	300,000,000.00	07/15/25	-	4,806,000.00
		-	01/15/26	-	4,806,000.00
05/27/2021	VARIABLE HEALTHCARE REV BONDS SERIES 2021B	100,000,000.00	07/15/25	-	1,625,000.00
		-	01/15/26	-	1,625,000.00
05/27/2021	VARIABLE HEALTHCARE REV BONDS, SERIES 2021C	100,000,000.00	07/15/25	-	2,500,000.00
		-	01/15/26	-	745,000.00
05/27/2021	VARIABLE HEALTHCARE REV BONDS, SERIES 2021D	100,000,000.00	07/15/25	-	2,500,000.00
		-	01/15/26	-	745,000.00
	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: 10/24/2025

CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
06/09/2021	VARIABLE HEALTHCARE REV BONDS, SERIES 2021E	$ 112,480,000.00	07/01/25	$ 3,580,000.00	$ 1,289,637.00
		-	01/01/26	-	1,289,636.00
09/15/2025	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-1	-	11/04/25	49,708,333.50	291,666.50
09/15/2025	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-1	-	10/14/25	49,828,014.00	171,986.00
09/23/2025	HEALTHCARE COMMERCIAL PAPER, SERIES 2015B-3	-	10/28/25	49,796,319.44	203,680.56
	Totals	**2,750,832,472.34**		**689,272,430.94**	**87,777,488.10**

Total Bond Principal and Interest Requirements: **777,049,919.04**

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

Run Date: 10/24/2025

NASH HEALTHCARE SYSTEMS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
12/22/2021	HEALTHCARE FACILITIES, SERIES 2021A	$ 18,000,000.00	08/01/25	$ -	$ 71,460.00
		-	11/01/25	2,700,000.00	71,460.00
		-	02/01/26	-	60,741.00
		-	05/01/26	-	60,741.00
01/31/2022	HEALTHCARE FACILITIES, SERIES 2022A	64,735,000.00	08/01/25	-	302,312.45
		-	11/01/25	570,000.00	302,312.45
		-	02/01/26	-	299,650.55
		-	05/01/26	-	299,650.55
08/07/2025	HEALTHCARE FACILITIES REVENUE BONDS 2025	-	02/01/26	-	3,932,611.46
	Totals	**82,735,000.00**		**3,270,000.00**	**5,400,939.46**

Total Bond Principal and Interest Requirements: 8,670,939.46

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

THE CENTENNIAL AUTHORITY NON GENERAL OBLIGATION — **UNIT**

2025-26 — **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	07/02/25	$ -	$ 1,000,000.00
		-	08/02/25	-	1,000,000.00
		-	09/02/25	-	1,000,000.00
		-	10/02/25	-	1,000,000.00
		-	11/02/25	-	1,000,000.00
		-	12/02/25	-	1,000,000.00
		-	01/02/26	-	1,000,000.00
		-	02/02/26	-	1,000,000.00
		-	03/02/26	-	1,000,000.00
		-	04/02/26	-	1,000,000.00
		-	05/02/26	-	1,000,000.00
		-	06/02/26	-	1,000,000.00
	Totals	**100,000,000.00**		**0.00**	**12,000,000.00**

Total Bond Principal and Interest Requirements: **12,000,000.00**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

ROWAN COUNTY/SALISBURY CITY SCHOOLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/13/2015	EQUIPMENT, GESC	$ 1,681,840.32	07/13/25	$ 66,430.58	$ 11,142.19
		-	10/13/25	66,870.68	10,702.09
		-	01/13/26	67,313.70	10,259.07
		-	04/13/26	68,606.14	9,813.12
	Totals	1,681,840.32		269,221.10	41,916.47

Total Bond Principal and Interest Requirements: 311,137.57

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/16/2009	EQUIPMENT - GESC	$ 1,815,882.86	07/16/25	$ 36,617.56	$ 5,644.37
		-	08/16/25	36,731.38	5,530.55
		-	09/16/25	36,845.56	5,416.37
		-	10/16/25	36,960.09	5,301.84
		-	11/16/25	37,074.97	5,186.96
		-	12/16/25	37,190.21	5,071.72
		-	01/16/26	37,305.81	4,956.12
		-	02/16/26	39,158.86	4,840.16
		-	03/16/26	39,280.57	4,718.45
		-	04/16/26	39,402.67	4,596.35
		-	05/16/26	39,525.15	4,473.87
		-	06/16/26	39,648.01	4,351.01
02/13/2009	EQUIPMENT - GESC	1,797,699.08	07/13/25	34,921.78	6,366.85
		-	08/13/25	35,045.46	6,243.17
		-	09/13/25	35,169.58	6,119.05
		-	10/13/25	35,294.14	5,994.49
		-	11/13/25	35,419.14	5,869.49
		-	12/13/25	35,544.58	5,744.05
		-	01/13/26	35,670.47	5,618.16
		-	02/13/26	35,796.80	5,491.83
	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: 10/24/2025

DURHAM PUBLIC SCHOOLS NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/13/2009	EQUIPMENT - GESC	$ -	03/13/26	$ 37,704.47	$ 5,365.05
		-	04/13/26	37,838.01	5,231.51
		-	05/13/26	37,972.02	5,097.50
		-	06/13/26	38,106.50	4,963.02
	Totals	3,613,581.94		890,223.79	128,191.94

Total Bond Principal and Interest Requirements: **1,018,415.73**

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LOCAL GOVERNMENT COMMISSION
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS

Run Date: 10/24/2025

STATE OF NORTH CAROLINA GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
02/28/2013	REFUNDING, SERIES 2013C	$ 16,365,000.00	11/01/25	$ -	$ 409,125.00
		-	05/01/26	16,365,000.00	409,125.00
04/22/2015	GENERAL OBLIGATION, SERIES 2015A	115,660,000.00	12/01/25	-	2,081,900.00
		-	06/01/26	11,570,000.00	2,081,900.00
03/09/2016	REFUNDING, SERIES 2016A	210,615,000.00	12/01/25	-	5,053,575.00
		-	06/01/26	65,385,000.00	5,053,575.00
08/10/2016	PUBLIC IMPROVEMENT, SERIES 2016B-CONNECT NC	110,000,000.00	12/01/25	-	1,925,000.00
		-	06/01/26	10,000,000.00	1,925,000.00
08/01/2018	PUBLIC IMPROVEMENT, SERIES 2018A-CONNECT NC	260,000,000.00	12/01/25	-	5,187,500.00
		-	06/01/26	20,000,000.00	5,187,500.00
09/19/2019	PUBLIC IMPROVEMENT, SERIES 2019B-CONNECT NC	420,000,000.00	12/01/25	-	7,518,750.00
		-	06/01/26	30,000,000.00	7,518,750.00
10/22/2020	PUBLIC IMPROVEMENT, SERIES 2020A-CONNECT NC	280,000,000.00	12/01/25	-	4,425,000.00
		-	06/01/26	20,000,000.00	4,425,000.00
	Totals	**1,412,640,000.00**		**173,320,000.00**	**53,201,700.00**

Total Bond Principal and Interest Requirements: **226,521,700.00**

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

Run Date: 10/24/2025

STATE OF NORTH CAROLINA NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
01/30/2013	LIMITED OBLIGATION, SERIES 2013A	$ 110,590,000.00	11/01/25	$ -	$ 1,606,650.00
		-	05/01/26	13,920,000.00	1,606,650.00
05/21/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014B	27,500,000.00	12/01/25	-	687,500.00
		-	06/01/26	27,500,000.00	687,500.00
11/19/2014	LIMITED OBLIGATION REFUNDING, SERIES 2014C	86,795,000.00	11/01/25	-	1,875,875.00
		-	05/01/26	27,230,000.00	1,875,875.00
05/28/2015	GRANT ANTICIPATION VEHICLE, SERIES 2015	-	09/01/25	-	-
08/03/2017	LIMITED OBLIGATION REFUNDING, SERIES 2017B	425,040,000.00	11/01/25	-	10,276,050.00
		-	05/01/26	59,915,000.00	10,276,050.00
06/04/2019	GRANT ANTICIPATION VEHICLE, SERIES 2019	405,815,000.00	09/01/25	-	10,145,375.00
		-	03/01/26	36,805,000.00	10,145,375.00
07/27/2019	LIMITED OBLIGATION BUILD NC SERIES 2019A	203,885,000.00	11/01/25	-	4,831,400.00
		-	05/01/26	18,515,000.00	4,831,400.00
11/12/2020	LIMITED OBLIGATION, SERIES 2020B (BUILD NC)	524,775,000.00	11/01/25	-	11,426,425.00
		-	05/01/26	42,015,000.00	11,426,425.00
08/05/2021	LIMITED OBLIGATION REFUNDING, SERIES 2021A	45,160,000.00	11/01/25	-	1,129,000.00
		-	05/01/26	-	1,129,000.00
09/16/2021	GRANT ANTICIPATION VEHICLE, SERIES 2021	197,250,000.00	09/01/25	-	4,387,550.00
		-	03/01/26	13,925,000.00	4,387,550.00
05/19/2022	BUILD NC BONDS, SERIES 2022A	255,200,000.00	11/01/25	-	6,172,312.50
	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: 10/24/2025

STATE OF NORTH CAROLINA NON GENERAL OBLIGATION — **2025-26**

UNIT — **Fiscal Year**

DATE OF ISSUE	DESCRIPTION	Outstanding at July 1	DUE	PRINCIPAL	INTEREST
05/19/2022	BUILD NC BONDS, SERIES 2022A	$ -	05/01/26	$ 16,050,000.00	$ 6,172,312.50
05/06/2025	BUILD NC BONDS, SERIES 2025A	300,000,000.00	11/01/25	-	7,157,937.50
		-	05/01/26	14,090,000.00	7,362,450.00
05/22/2025	GARVEE REV & REFUNDING BONDS SERIES 2025	441,515,000.00	09/01/25	-	6,070,831.25
		-	03/01/26	46,435,000.00	11,037,875.00
	Totals	**3,023,525,000.00**		**316,400,000.00**	**136,705,368.75**

Total Bond Principal and Interest Requirements: 453,105,368.75