Unit Description | North Carolina Department of State Treasurer | LoGics

State and Local Government Finance Division | Unit Code

Carolina County | XXX

Annual Requirements & Debt Limitations | Date Computed 8/15/2024

	Utilities		Other		Total Principal & Interest		Balance	
Fiscal Year	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**Principal**	**Principal & Interest**	**Subject to Statutory Debt Limitations**	**Total**
General Obligation								
2025	151,542.00	282,957.00	625,000.00	954,907.00	776,542.00	1,237,864.00	5,575,000.00	7,496,000.00
2026	159,271.00	249,207.00	625,000.00	936,044.00	784,271.00	1,185,251.00	4,950,000.00	6,719,458.00
2027	167,394.00	249,207.00	625,000.00	917,182.00	792,394.00	1,166,389.00	4,325,000.00	5,935,187.00
2028	175,931.00	249,207.00	625,000.00	898,319.00	800,931.00	1,147,526.00	3,700,000.00	5,142,793.00
2029	184,903.00	249,207.00	625,000.00	879,456.00	809,903.00	1,128,663.00	3,075,000.00	4,341,862.00
2030	279,292.00	319,429.00	559,000.00	806,496.00	838,292.00	1,125,925.00	2,450,000.00	3,531,959.00
2031	241,014.00	277,751.00	559,000.00	786,697.00	800,014.00	1,064,448.00	1,891,000.00	2,693,667.00
2032	219,496.00	254,531.00	574,000.00	771,997.00	793,496.00	1,026,528.00	1,332,000.00	1,893,653.00
2033	187,218.00	218,852.00	404,000.00	582,197.00	591,218.00	801,049.00	758,000.00	1,100,157.00
2034	154,939.00	181,472.00	354,000.00	492,596.00	508,939.00	674,068.00	354,000.00	508,939.00
Totals	1,921,000.00	2,531,820.00	5,575,000.00	8,025,891.00	7,496,000.00	10,557,711.00		