

Water Fund Debt

Overview: This budget contains the debt service payments scheduled by the Local Government Commission. Since the Water Treatment Plant debt of \$31.5 million has not reached the point that payments need to be made, the totals in this division currently only show payments on some funds borrowed several years ago to construct the 4.5 million gallon tank on Neuse Boulevard and the 20 inch main that runs along Highway 70 to Lawson Creek.

Personnel: No positions are in this division.

Operations: Expense accounts in this budget pay only debt service.

Capital: There are no capital requests in this budget.

Fund: Water Fund
Department: Administration
Division: Water Debt Service

Account Number	Description	Lyr Act.	Y To Dte	Current	Estimate	Request	Recomm
5111-9902-77210-796	Trentwoods Water Purchase E1	0	0	0	0	0	0
5111-9902-77112-790	Water System Impr Prin BB&T	359,116	371,393	371,394	371,394	384,091	384,091
5111-9902-77212-795	Water System Improvements Bl	69,300	57,022	57,023	57,023	44,326	44,326
Installment Payments		428,416	428,415	428,417	428,417	428,417	428,417
Water Debt Service Totals:		428,416	428,415	428,417	428,417	428,417	428,417