

## Sewer Fund Debt

This budget contains a number of different debt items, the most recent few being debt for the line extension and effluent intake structure approve a few meetings ago. (This is required as phase II under our agreement with the state to lift the moratorium a couple of years ago). It also includes the debt on the Kale Road property, although the amount of that payment is small. The debt repayments are fairly stable and projected to decline gradually over the next several years.

**Revenues:** N/A

**Personnel:** N/A

**Operations:** N/A

**Capital:** N/A

City of New Bern Budget  
Fiscal Year 2009 - 2010

Fund: Sewer Fund  
Department: Administration  
Division: Sewer Fund Debt Service

Account Number	Description	Lyr Act.	Y To Dte	Current	Estimate	Request	Recomm
5211-9902-71190-755	Other Professional Services	0	0	0	0	0	0
5211-9902-77122-790	State Loan Principal E3	0	0	0	0	0	0
5211-9902-77126-790	Bond Principal Pembroke Sew	30,000	0	30,000	30,000	30,000	30,000
5211-9902-77133-790	State Loan Principal NB 7 E3	194,370	200,026	200,026	200,026	205,847	205,847
5211-9902-77134-790	1996 Bond Principal NB 7 E3	20,000	20,000	20,000	20,000	20,000	20,000
5211-9902-77137-790	State Loan Princ WWTP Upg	864,552	886,771	886,771	886,771	909,561	909,561
5211-9902-77139-790	IP Principal Trent Woods Sew	512,721	512,721	512,722	512,722	512,722	512,722
5211-9902-77140-790	State Loan Principal Diffuser	67,573	67,573	67,573	67,573	67,573	67,573
5211-9902-77141-790	Bond Principal 2003 Refund	260,000	0	255,000	255,000	245,000	245,000
5211-9902-77220-795	Bond Interest 1989 E4	0	0	0	0	0	0
5211-9902-77222-795	State Loan Interest E3	0	0	0	0	0	0
5211-9902-77224-795	Bond Interest 1992 E5	0	0	0	0	0	0
5211-9902-77226-795	Bond Interest Pembroke Sew	10,800	4,500	9,000	9,000	7,200	7,200
5211-9902-77233-795	State Loan Interest NB 7 E33	72,109	66,452	66,453	66,453	60,632	60,632
5211-9902-77234-795	1996 Bond Interest NB 7 E34	8,865	7,815	7,815	7,815	6,765	6,765
5211-9902-77237-795	State Loan Int WWTP Upgra	432,976	410,757	410,758	410,758	387,968	387,968
5211-9902-77239-795	IP Interest Trent Woods Sew	200,474	181,606	181,606	181,606	162,738	162,738
5211-9902-77240-795	State Loan Interest Diffuser I	30,556	28,759	28,759	28,759	26,962	26,962
5211-9902-77241-795	Bond Interest 2003 Refund E	29,350	11,100	22,200	22,200	14,550	14,550
5211-9902-77290-755	Debt Service Charges	2,360	1,770	2,500	2,500	2,500	2,500

<b>Installment Payments</b>	<b>2,736,706</b>	<b>2,399,850</b>	<b>2,701,183</b>	<b>2,701,183</b>	<b>2,660,018</b>	<b>2,660,018</b>
<b>Sewer Debt Service Totals:</b>	<b>2,736,706</b>	<b>2,399,850</b>	<b>2,701,183</b>	<b>2,701,183</b>	<b>2,660,018</b>	<b>2,660,018</b>