

**City of New Bern Budget
Fiscal Year 2015-16**

Fund: Sewer Fund
Department: Public Utilities
Organization: Sewer Fund Debt Service

Account Number	Description	Actual Last Year FY 2013-14	Adjusted Budget FY 2014-15	Manager's Recommended FY 2015-16	Approved Budget FY 2015-16
Installment Payments:					
5211-9902-77101	I/P Principal Payments	382,500	514,283	495,528	495,528
5211-9902-77102	Notes Principal Payments	1,305,176	1,337,769	1,371,220	1,371,220
5211-9902-77103	Revenue Bonds Principal Payments	771,245	783,289	797,514	797,514
5211-9902-77201	I/P Interest Payments	79,863	74,884	65,082	65,082
5211-9902-77202	Notes Interest Payments	346,174	311,786	276,537	276,537
5211-9902-77203	Revenue Bonds Interest Payments	124,094	114,434	102,403	102,403
5211-9902-77290	Debt Service Charges	1,235	0	0	0
5211-9902-77293	Revenue Bonds Trustee Fees	0	0	492	492
Total Installment Payments		3,010,288	3,136,445	3,108,776	3,108,776
Sewer Debt Service Totals:		3,010,288	3,136,445	3,108,776	3,108,776