

FY2017/2018 Debt Service

Vendor	Debt Description	Loan Balance	Principal Due	Interest Due	Loan Payoff Date	Departmental Budget
<b>BB&amp;T Government Finance</b>	Smart Meters Electric	\$ 533,097	\$ 44,425	\$ 12,118	January, 2029	Electric
	Smart Meters Water/Sewer	\$ 472,746	\$ 39,395	\$ 10,747	January, 2029	Water/Sewer
	2015 Ram 5500 Bucket Truck	\$ 40,681	\$ 20,143	\$ 801	June, 2018	Electric
	2014 Dodge Charger	\$ 23,855	\$ 7,797	\$ 470	January, 2019	Police
	Garbage Truck	\$ 62,796	\$ 31,090	\$ 1,243	June, 2018	Sanitation
<b>Lumbee River EMC</b>	Locklear Park	\$ 37,583	\$ 5,500	\$ -	April, 2023	Buildings/Grounds
	Radios - Totals	\$ 19,591	\$ 2,443	\$ 185	March, 2024	
		50.0%	\$ 1,222	\$ 92		Streets
		5.0%	\$ 122	\$ 9		Water Treatment
		21.0%	\$ 513	\$ 40		Sewer
		12.0%	\$ 293	\$ 22		WWTP
		12.0%	\$ 293	\$ 22		Sanitation
<b>NC DENR/DWI</b>	Sewer Line Replacement	\$ 182,593	\$ 10,741	\$ -	May, 2033	Sewer
	Water Tank Removal	\$ 308,967	\$ 17,165	\$ -	May, 2033	Water Treatment
<b>Southern Bank</b>	Sanfatex Building	\$ 193,536	\$ 20,939	\$ 7,088	August, 2025	Buildings/Grounds
<b>USDA Rural Development</b>	#6 Public Works Building Loan	\$ 105,402	\$ 4,470	\$ 4,875	November, 2032	Electric
	#8 Museum Loan	\$ 8,833	\$ 2,829	\$ 375	August, 2018	Buildings/Grounds
	#11 Community Building Loan	\$ 93,369	\$ 3,184	\$ 3,968	November, 2035	Buildings/Grounds
	#15 Elevator/Drive Up Window Loan	\$ 45,700	\$ 3,621	\$ 1,885	April, 2026	Buildings/Grounds
	#16 Community Building Loan	\$ 56,919	\$ 1,873	\$ 2,419	November, 2035	Buildings/Grounds
	#17 Community Building Loan	\$ 74,999	\$ 2,833	\$ 3,187	November, 2035	Buildings/Grounds
	#19 WWTP Loan	\$ 671,000	\$ 9,000	\$ 29,006	June, 2050	WWTP
Fire Truck	\$ 298,502	\$ 3,920	\$ 11,194	2035	Fire	

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Departmental Budget	Principal Due	Interest Due	
Buildings & Grounds	\$ 40,779	\$ 18,922	\$ 59,701
Electric	\$ 24,613	\$ 5,676	\$ 30,289
Fire	\$ 22,979	\$ 11,589	\$ 34,568
Police	\$ 42,903	\$ 634	\$ 43,537
Sanitation	\$ 31,383	\$ 1,266	\$ 32,649
Sewer	\$ 11,254	\$ 40	\$ 11,294
Streets	\$ 1,222	\$ 92	\$ 1,314
Wtr Treatment	\$ 17,287	\$ 9	\$ 17,296
WWTP	\$ 9,293	\$ 29,028	\$ 38,321
	\$ 201,713	\$ 67,256	\$ 268,969