

Debt Submissions to Date to Joint Legislative Committee on Local Government

Date	Jurisdiction	Jurisdiction Type	Amount	Purpose	Financing Mechanism	Source of Payments
22-Jul-11	Fayetteville	City	\$ 10,595,000	Stormwater and Drainage System	Revenue Bonds	Revenue
25-Jul-11	Cape Fear	Utility	\$ 54,500,000	Water and Sewer	Special Indebtedness	Revenue and other funds
27-Jul-11	Haw River	Town	\$ 1,300,000	Water and Sewer	Bond Anticipation Note/Revenue Bond	Revenue
27-Jul-11	Thomasville	Town	\$ 1,187,846	Water and Sewer	Drinking Water State Revolving Fund Loan	Revenue
27-Jul-11	Perquimans	County	\$ 1,400,000	Office Space Acquisition and Renovation	Installment Purchase	General Funds
27-Jul-11	Catawba	County	\$ 11,340,000	Hospital	Redemption	Revenue
27-Jul-11	Winston Salem	City	\$ 21,500,000	Acquisition of Building, Police and Fire Facilities, Coliseum Work, Fairground Improvements, Land Acquisition, Minor League Stadium Phase Completion.	Installment Purchase	General Funds
27-Jul-11	Rose Hill	Town	\$ 1,585,000	Water and Sewer	USDA Loan	Revenue
27-Jul-11	Currituck	County	\$ 8,500,000	Water and Sewer	Installment Purchase	Revenue
27-Jul-11	Currituck	County	\$ 9,500,000	Community College Facility	Installment Purchase	General Funds
28-Jul-11	Wake Forest	Town	\$ 4,000,000	Paving and Resurfacing Roads	Installment Purchase	General Funds
28-Jul-11	Jonesville	Town	\$ 2,590,000	Water and Sewer	Revenue Bonds	USDA Loan and Revenues
28-Jul-11	Laurinburg	City	\$ 2,418,859	Electric and Water	Installment Purchase	Revenue
28-Jul-11	Granville	County	\$ 14,000,000	Hospital	Installment Purchase	USDA Loan and General Funds
28-Jul-11	Charlotte Housing Authority	Authority	\$ 5,100,000	Housing	Revenue Bonds	Revenue
28-Jul-11	Charlotte Housing Authority	Authority	\$ 8,000,000	Housing	Revenue Bonds	Revenue

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29-Jul-11	Davie County Industrial Facilities and Pollution Control Financing Authority	Authority	\$ 10,000,000	Industrial Development	Industrial Development	Company funds
29-Jul-11	Bladen	County	\$ 4,510,000	Water and Sewer	Revenue Bonds	USDA Loan and Revenues
1-Aug-11	Smithfield	County	\$ 4,806,400	Street Improvements	Installment Purchase	General Funds and USDA Loan
11-Aug-11	Mecklenburg	County	\$ 15,000,000	Solid Waste, Park Development	Installment Purchase	Revenue
15-Aug-11	Burlington	City	\$ 19,200,000	Water and Sewer	Revenue Bonds	Revenue
15-Aug-11	Pitt	County	\$ 7,000,000	Communications Equipment, Probation and Parole Facility, Solid Waste Transfer Station	Installment Purchase	General Funds
17-Aug-11	Charlotte	City	\$ 175,000,000	Airport Improvements	Revenue Bonds	Revenue
17-Aug-11	Charlotte	City	\$ 80,000,000	Airport Rental Car Area Improvements	Revenue Bonds	Revenue
17-Aug-11	Spruce Pine	Town	\$ 1,000,000	Water and Sewer	Drinking Water State Revolving Fund Loan	Revenue
19-Aug-11	Johnston	County	\$ 7,493,000	Water and Sewer	Revenue Bonds	USDA Loan and Revenues
23-Aug-11	Lincoln	County	\$ 3,806,000	Water and Sewer, Business Park	Installment Purchase	Revenues (Water and Sewer), General Funds (Business Park)
24-Aug-11	Havelock	City	\$ 8,490,000	Water and Sewer	Revenue Bonds	USDA Loan and Revenues
25-Aug-11	Durham	City	\$ 3,100,000	Cars and Financing Costs	Installment Purchase	General Funds
29-Aug-11	Clemons	Village	\$ 6,000,000	Street Improvements	General Obligation	General Funds
30-Aug-11	Henderson	County	\$ 2,000,000	Solid Waste/Recycling	Installment Purchase	General Funds
30-Aug-11	Holly Springs	Town	\$ 20,000,000	Recreation Facilities, Land Acquisition, Park and Greenway Development.	General Obligation	General Funds

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01-Sep-11	Statesville	City	\$ 23,373,357	Water and Sewer	Drinking Water State Revolving Fund Loan	Revenue
09-Sep-11	Raleigh	City	\$ 56,000,000	Housing and Transportation	General Obligation	General Funds
15-Sep-11	Charlotte Housing Authority	Authority	\$ 19,900,000	Housing	Revenue Bonds	Future US Housing and Urban Development Funds
15-Sep-11	Clayton	Town	\$ 1,604,000	Water Storage Tank		USDA Loan
16-Sep-11	Nash Healthcare System	Healthcare System	\$ 75,000,000	Hospital expansion, equipment acquisition, other capital expenditures	Revenue Bonds	Revenue
16-Sep-11	Hoke	County	\$ 9,423,000	Water System Improvements	Construction Loan	Bond Anticipation Notes/Revenue
16-Sep-11	Trinity	City	\$ 5,500,000	Sewer System Expansion	Construction Loan	USDA Loan
19-Sep-11	Pamlico	County	\$ 4,100,000	Water System Improvements	Bridge Loan	Drinking Water State Revolving Fund Loans
21-Sep-11	Greene	County	\$ 3,000,000	Water System Improvements	Drinking Water State Revolving Fund Loan	Drinking Water State Revolving Fund Loans
21-Sep-11	Eastover	Sanitary District	\$ 3,500,000	Water Supply Line	Revenue Bonds	Revenue (Customer Surcharge)
22-Sep-11	Columbus	County	\$ 1,876,135	Water Improvements	Drinking Water State Revolving Fund Loan	
23-Sep-11	Huntersville	Town	\$ 6,000,000	Police Station Construction	Installment Purchase	General Funds
26-Sep-11	Hillsborough	Town	\$ 1,550,000	Water and Sewer Project	Installment Purchase	General Funds
03-Oct-11	Knightdale	Town	\$ 5,608,780	Park	Installment Purchase	General Funds
05-Oct-11	Jones	County	\$ 2,015,000	Water System Meters	Drinking Water State Revolving Fund Loan	Revenue

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05-Oct-11	Lumberton	City	\$ 3,000,000	Police Station Construction	Construction Loan	USDA Loan
06-Oct-11	Mount Olive	Town	\$ 1,000,000	Water Treatment Improvements	Drinking Water State Revolving Fund Loan	Revenue
06-Oct-11	Johnston	County	\$ 2,597,200	Water Treatment Improvements	Drinking Water State Revolving Fund Loan	Revenue