

DEBT SERVICE FUND BUDGET ORDINANCE

BE IT ORDAINED by the Board of Commissioners of Wake County, North Carolina:

Section 1: The following amounts are hereby appropriated in the Debt Service Fund for the purpose of paying debt service commitments for Wake County:

Debt Service principal and interest	\$ 96,909,000
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TOTAL DEBT SERVICE FUND EXPENSES	\$ 96,909,000
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Section 2: It is estimated that the following revenue will be available in the Debt Service Fund:

Transfer from General Fund	\$ 96,909,000
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TOTAL DEBT SERVICE FUND REVENUE	\$ 96,909,000
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Section 3: Effective date of this ordinance is June 17, 2002.

Section 4: The County Manager shall distribute copies of this ordinance as appropriate.

ADOPTED this the 17th day of June 2002.