

**CITY OF NEW BERN, NORTH CAROLINA
MUNICIPAL SERVICE DISTRICT
COMPARATIVE BALANCE SHEET
AS OF APRIL 30, 2023**

	2023	2022	2021
Assets:			
Cash and cash equivalents	\$ 1,699,908	\$ 675,143	\$ 732,829
Taxes receivable, net	(2,335)	765	598
Accounts receivable, net	3,735	0	1,390
Total assets	\$ 1,701,308	\$ 675,908	\$ 734,816
Liabilities:			
Accounts payable and accrued liabilities	\$ (0)	\$ 16	\$ 42
Due to other funds	0	0	0
Total Liabilities	\$ (0)	\$ 16	\$ 42
Deferred Inflows of Resources:			
Deferred revenue	\$ 746	\$ 1,072	\$ 710
Total Deferred Inflows of Resources:	\$ 746	\$ 1,072	\$ 710
Net Position:			
Nonspendable	\$ 0	\$ 0	\$ 0
Restricted for Stabilization by State Statute	654	-306	1,278
Restricted	0	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	1,699,908	675,127	732,786
Total Net Position	\$ 1,700,562	\$ 674,820	\$ 734,064
Total Liabilities, Deferred Inflows of Resources and Net Position	\$ 1,701,308	\$ 675,908	\$ 734,816
Net	0	0	0

**CITY OF NEW BERN, NORTH CAROLINA
MUNICIPAL SERVICE DISTRICT
COMPARATIVE BALANCE SHEET BACKUP DOCUMENT
AS OF APRIL 30, 2023**

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	JOURNAL AMOUNT
1611	11140	Cash In Pool	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	675,142.57
1611	11140	Cash In Pool	23/ 1	636	07/05/22	CRP			3,000.00
1611	11140	Cash In Pool	23/ 1	654	07/14/22	APP	071422		(16.35)
1611	11140	Cash In Pool	23/ 1	710	07/15/22	CRP			13,459.82
1611	11140	Cash In Pool	23/ 1	1253	07/15/22	GEN	Correction	SYSTEM GENERATED DUE TO LINE	(13,459.82)
1611	11140	Cash In Pool	23/ 1	1279	07/31/22	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	4.35
1611	11140	Cash In Pool	23/ 1	1280	07/31/22	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	748.51
1611	11140	Cash In Pool	23/ 1	1326	07/31/22	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.34)
1611	11140	Cash In Pool	23/ 2	570	08/15/22	GEN	SERIES2008	SYSTEM GENERATED DUE TO LINE	(6,506.50)
1611	11140	Cash In Pool	23/ 2	697	08/02/22	GEN	TAXDISTJUL	SYSTEM GENERATED DUE TO LINE	40.21
1611	11140	Cash In Pool	23/ 2	801	08/23/22	CRP			616.98
1611	11140	Cash In Pool	23/ 2	890	08/31/22	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	1,132.36
1611	11140	Cash In Pool	23/ 2	892	08/31/22	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	2.98
1611	11140	Cash In Pool	23/ 2	1043	08/31/22	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.34)
1611	11140	Cash In Pool	23/ 3	648	09/14/22	GEN	TAXDISTAUG	SYSTEM GENERATED DUE TO LINE	9,936.82
1611	11140	Cash In Pool	23/ 3	816	09/30/22	GEN	CD INT	SYSTEM GENERATED DUE TO LINE	3.72
1611	11140	Cash In Pool	23/ 3	818	09/30/22	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	1,135.33
1611	11140	Cash In Pool	23/ 3	831	09/30/22	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.34)
1611	11140	Cash In Pool	23/ 4	301	10/11/22	GEN	TAXDISTSEP	SYSTEM GENERATED DUE TO LINE	14,280.32
1611	11140	Cash In Pool	23/ 4	315	10/13/22	CRP			30.00
1611	11140	Cash In Pool	23/ 4	406	10/17/22	CRP			13,290.21
1611	11140	Cash In Pool	23/ 4	418	10/18/22	GEN	Series2017	SYSTEM GENERATED DUE TO LINE	(37,225.02)
1611	11140	Cash In Pool	23/ 4	625	10/31/22	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.34)
1611	11140	Cash In Pool	23/ 4	809	10/31/22	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	3.87
1611	11140	Cash In Pool	23/ 4	810	10/31/22	GEN	NCCMT DIV	SYSTEM GENERATED DUE TO LINE	1,428.36
1611	11140	Cash In Pool	23/ 4	816	10/20/22	CRP			937.09
1611	11140	Cash In Pool	23/ 5	75	11/03/22	APP	110322		(27.74)
1611	11140	Cash In Pool	23/ 5	367	11/14/22	GEN	TAXDISTOCT	SYSTEM GENERATED DUE TO LINE	23,158.42
1611	11140	Cash In Pool	23/ 5	369	11/14/22	GEN	Series2013	SYSTEM GENERATED DUE TO LINE	(17,874.30)
1611	11140	Cash In Pool	23/ 5	370	11/15/22	GEN	Series2008	SYSTEM GENERATED DUE TO LINE	(6,469.23)
1611	11140	Cash In Pool	23/ 5	388	11/15/22	CRP			13,341.13
1611	11140	Cash In Pool	23/ 5	580	11/30/22	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.34)
1611	11140	Cash In Pool	23/ 5	709	11/30/22	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	1,667.36

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	JOURNAL AMOUNT
1611	11140	Cash In Pool	23/ 5	710	11/30/22	GEN	INT NOV	SYSTEM GENERATED DUE TO LINE	2.61
1611	11140	Cash In Pool	23/ 5	757	11/30/22	CRP			1,455.21
1611	11140	Cash In Pool	23/ 6	91	12/06/22	GEN	TAXDISTNOV	SYSTEM GENERATED DUE TO LINE	41,186.75
1611	11140	Cash In Pool	23/ 6	152	12/06/22	CRP			6.00
1611	11140	Cash In Pool	23/ 6	336	12/15/22	APP	121522		(79.56)
1611	11140	Cash In Pool	23/ 6	411	12/31/22	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.34)
1611	11140	Cash In Pool	23/ 6	458	12/15/22	CRP			13,314.93
1611	11140	Cash In Pool	23/ 6	619	12/22/22	CRP			90.00
1611	11140	Cash In Pool	23/ 6	665	12/23/22	CRP			540.00
1611	11140	Cash In Pool	23/ 6	666	12/28/22	CRP			60.00
1611	11140	Cash In Pool	23/ 6	667	12/28/22	CRP			390.00
1611	11140	Cash In Pool	23/ 6	694	12/28/22	CRP			540.00
1611	11140	Cash In Pool	23/ 6	758	12/30/22	CRP			210.00
1611	11140	Cash In Pool	23/ 6	771	12/30/22	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	3.45
1611	11140	Cash In Pool	23/ 6	773	12/30/22	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	1,921.87
1611	11140	Cash In Pool	23/ 6	928	12/30/22	GRV	2306000773	Wrong Data Date	(1,921.87)
1611	11140	Cash In Pool	23/ 6	929	12/30/22	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	2,036.92
1611	11140	Cash In Pool	23/ 7	16	01/03/23	CRP			1,380.00
1611	11140	Cash In Pool	23/ 7	52	01/05/23	APP	010523		(180.00)
1611	11140	Cash In Pool	23/ 7	111	01/09/23	CRP			6.00
1611	11140	Cash In Pool	23/ 7	138	01/04/23	CRP			3,120.00
1611	11140	Cash In Pool	23/ 7	140	01/05/23	CRP			60.00
1611	11140	Cash In Pool	23/ 7	141	01/10/23	CRP			540.00
1611	11140	Cash In Pool	23/ 7	188	01/12/23	APP	011223		(60.00)
1611	11140	Cash In Pool	23/ 7	189	01/12/23	APP	011223		60.00
1611	11140	Cash In Pool	23/ 7	192	01/12/23	APP	011223		(60.00)
1611	11140	Cash In Pool	23/ 7	206	01/09/23	CRP			482.00
1611	11140	Cash In Pool	23/ 7	208	01/11/23	CRP			160.00
1611	11140	Cash In Pool	23/ 7	212	01/11/23	CRP			370.00
1611	11140	Cash In Pool	23/ 7	300	01/17/23	CRP			12,394.43
1611	11140	Cash In Pool	23/ 7	351	01/02/23	CRP			170.00
1611	11140	Cash In Pool	23/ 7	393	01/10/23	GEN	TAXDISTDEC	SYSTEM GENERATED DUE TO LINE	65,902.79
1611	11140	Cash In Pool	23/ 7	415	01/20/23	CRP			180.00
1611	11140	Cash In Pool	23/ 7	417	01/17/23	CRP			390.00
1611	11140	Cash In Pool	23/ 7	498	01/31/23	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.33)
1611	11140	Cash In Pool	23/ 7	574	01/10/23	CRP			840.00
1611	11140	Cash In Pool	23/ 7	627	01/25/23	CRP			9.00
1611	11140	Cash In Pool	23/ 7	758	01/23/23	CRP			1,326.82

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1611	11140	Cash In Pool	23/ 7	770	01/31/23	CRP			60.00
1611	11140	Cash In Pool	23/ 7	789	01/31/23	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	2,315.37
1611	11140	Cash In Pool	23/ 7	790	01/31/23	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	4.47
1611	11140	Cash In Pool	23/ 8	39	02/01/23	CRP			80.00
1611	11140	Cash In Pool	23/ 8	193	02/09/23	APP	020923		(1,182.81)
1611	11140	Cash In Pool	23/ 8	363	02/15/23	GEN	DEBTPYMT	SYSTEM GENERATED DUE TO LINE	(6,431.96)
1611	11140	Cash In Pool	23/ 8	387	02/15/23	CRP			180.00
1611	11140	Cash In Pool	23/ 8	452	02/07/23	GEN	TAXDISTJAN	SYSTEM GENERATED DUE TO LINE	37,813.37
1611	11140	Cash In Pool	23/ 8	513	02/21/23	CRP			6.00
1611	11140	Cash In Pool	23/ 8	514	02/22/23	CRP			80.50
1611	11140	Cash In Pool	23/ 8	542	02/23/23	APP	022323		(15,000.00)
1611	11140	Cash In Pool	23/ 8	578	02/22/23	GEN	SALEPROP	SYSTEM GENERATED DUE TO LINE	825,000.00
1611	11140	Cash In Pool	23/ 8	591	02/10/23	GEN	CORRECTCRP	SYSTEM GENERATED DUE TO LINE	120.00
1611	11140	Cash In Pool	23/ 8	639	02/28/23	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.33)
1611	11140	Cash In Pool	23/ 8	728	02/28/23	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	6.44
1611	11140	Cash In Pool	23/ 8	729	02/28/23	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	2,960.15
1611	11140	Cash In Pool	23/ 8	740	02/15/23	CRP			11,715.89
1611	11140	Cash In Pool	23/ 9	47	03/02/23	CRP			335.00
1611	11140	Cash In Pool	23/ 9	101	03/03/23	CRP			6.00
1611	11140	Cash In Pool	23/ 9	179	03/09/23	APP	030923		(103.69)
1611	11140	Cash In Pool	23/ 9	254	03/09/23	CRP			405.00
1611	11140	Cash In Pool	23/ 9	256	03/10/23	CRP			(60.00)
1611	11140	Cash In Pool	23/ 9	387	03/10/23	CRP			315.00
1611	11140	Cash In Pool	23/ 9	484	03/16/23	CRP			(33.75)
1611	11140	Cash In Pool	23/ 9	491	03/20/23	CRP			630.00
1611	11140	Cash In Pool	23/ 9	575	03/21/23	CRP			1,215.00
1611	11140	Cash In Pool	23/ 9	603	03/23/23	CRP			405.00
1611	11140	Cash In Pool	23/ 9	657	03/14/23	CRP			616.78
1611	11140	Cash In Pool	23/ 9	658	03/15/23	CRP			1,468.19
1611	11140	Cash In Pool	23/ 9	724	03/31/23	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.33)
1611	11140	Cash In Pool	23/ 9	744	03/28/23	CRP			2,835.00
1611	11140	Cash In Pool	23/ 9	746	03/30/23	CRP			5,985.00
1611	11140	Cash In Pool	23/ 9	809	03/31/23	CRP			630.00
1611	11140	Cash In Pool	23/ 9	817	03/31/23	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	5,589.47
1611	11140	Cash In Pool	23/ 9	818	03/31/23	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	9.57
1611	11140	Cash In Pool	23/ 9	819	03/08/23	GEN	TAXDISTFEB		6,393.48
1611	11140	Cash In Pool	23/ 9	929	03/15/23	CRP			14,201.64
1611	11140	Cash In Pool	23/ 9	60	04/03/23	CRP			2,520.00
1611	11140	Cash In Pool	23/10	119	04/04/23	CRP			315.00

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	JOURNAL AMOUNT
1611	11140	Cash In Pool	23/10	263	04/14/23	APP	041423		(33.68)
1611	11140	Cash In Pool	23/10	281	04/05/23	GEN	TAXDISTMAR	SYSTEM GENERATED DUE TO LINE	3.23
1611	11140	Cash In Pool	23/10	367	04/17/23	CRP			12,452.47
1611	11140	Cash In Pool	23/10	404	04/18/23	GEN	DEBTPAYMNT	SYSTEM GENERATED DUE TO LINE	(36,891.70)
1611	11140	Cash In Pool	23/10	498	04/17/23	CRP			945.00
1611	11140	Cash In Pool	23/10	676	04/28/23	GEN	NCCMT INT	SYSTEM GENERATED DUE TO LINE	5,593.40
1611	11140	Cash In Pool	23/10	677	04/28/23	GEN	FCB INT	SYSTEM GENERATED DUE TO LINE	7.06
1611	11140	Cash In Pool	23/10	679	04/28/23	GEN	NCClassInt	SYSTEM GENERATED DUE TO LINE	297.57
1611	11140	Cash In Pool	23/10	748	04/30/23	GEN	TsfOther	SYSTEM GENERATED DUE TO LINE	(2,833.33)
1611	11140	Cash In Pool	23/10	776	04/27/23	CRP			838.71
1611	11140	Cash In Pool	23/11	23	05/01/23	CRP			1,440.00
1611	11140	Cash In Pool	23/11	257	05/05/23	CRP			90.00
1611	11140	Cash In Pool	23/11	330	05/12/23	CRP			3,465.00
									1,699,907.61
1611	12110	Ad Valorem Current	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	706.17
1611	12110	Ad Valorem Current	23/ 1	1382	07/01/22	GEN	PY ROLL	PY ROLL TO DELINQUENT	(706.17)
1611	12110	Ad Valorem Current	23/ 2	697	08/02/22	GEN	TAXDISTJUL	TAX DIST JUL 2022	(40.21)
1611	12110	Ad Valorem Current	23/ 2	1035	08/11/22	GEN	TAX LEVY	FY 2022-2023 Tax Levy	194,803.98
1611	12110	Ad Valorem Current	23/ 3	648	09/14/22	GEN	TAXDISTAUG	WRITE-OFFS AUG 2022	(3.84)
1611	12110	Ad Valorem Current	23/ 3	648	09/14/22	GEN	TAXDISTAUG	TAX DIST AUG 2022	(9,859.47)
1611	12110	Ad Valorem Current	23/ 4	301	10/11/22	GEN	TAXDISTSEP	WRITE-OFFS SEP 2022	(1.64)
1611	12110	Ad Valorem Current	23/ 4	301	10/11/22	GEN	TAXDISTSEP	CREDIT MEMO RELEASES SEP 2022	(237.78)
1611	12110	Ad Valorem Current	23/ 4	301	10/11/22	GEN	TAXDISTSEP	TAX DIST SEP 2022	(14,193.15)
1611	12110	Ad Valorem Current	23/ 5	367	11/14/22	GEN	TAXDISTOCT	TAX RECEIPTS OCT 2022	(23,078.86)
1611	12110	Ad Valorem Current	23/ 5	367	11/14/22	GEN	TAXDISTOCT	CREDIT MEMO RELEASES OCT 2022	(191.72)
1611	12110	Ad Valorem Current	23/ 5	367	11/14/22	GEN	TAXDISTOCT	TAX DIST OCT 2022	(23,078.86)
1611	12110	Ad Valorem Current	23/ 5	784	11/30/22	GEN	TAXCORRECT	TAX RECEIPTS OCT 2022	23,078.86
1611	12110	Ad Valorem Current	23/ 6	91	12/06/22	GEN	TAXDISTNOV	TAX RECEIPTS NOV 2022	(41,186.75)
1611	12110	Ad Valorem Current	23/ 6	91	12/06/22	GEN	TAXDISTNOV	CREDIT MEMO RELEASES NOV 2022	(9.86)
1611	12110	Ad Valorem Current	23/ 7	393	01/10/23	GEN	TAXDISTDEC	TAX RECEIPTS DEC 2022	(65,759.95)
1611	12110	Ad Valorem Current	23/ 8	452	02/07/23	GEN	TAXDISTJAN	TAX RECEIPTS JAN 2022	(37,416.65)
1611	12110	Ad Valorem Current	23/ 9	819	03/08/23	GEN	TAXDISTFEB	TAX RECEIPTS FEB 2023	(5,998.14)
1611	12110	Ad Valorem Current	23/10	281	04/05/23	GEN	TAXDISTMAR	TAX RECEIPTS MAR 2023	(2.84)
1611	12120	Ad Valorem Delinquent	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	190.22
1611	12120	Ad Valorem Delinquent	23/ 1	1382	07/01/22	GEN	PY ROLL	PY ROLL TO DELINQUENT	736.88
1611	12120	Ad Valorem Delinquent	23/ 3	648	09/14/22	GEN	TAXDISTAUG	TAX DIST AUG 2022	(52.59)
1611	12120	Ad Valorem Delinquent	23/ 4	301	10/11/22	GEN	TAXDISTSEP	TAX DIST SEP 2022	(74.54)
1611	12130	Penalties Current	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	30.71
1611	12130	Penalties Current	23/ 1	1382	07/01/22	GEN	PY ROLL	PY ROLL TO DELINQUENT	(30.71)

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1611	12130	Penalties Current	23/ 2	1035	08/11/22	GEN	TAX LEVY	FY 2022-2023 Tax Levy	204.16
1611	12130	Penalties Current	23/ 3	648	09/14/22	GEN	TAXDISTAUG	WRITE-OFFS AUG 2022	(0.09)
1611	12130	Penalties Current	23/ 5	367	11/14/22	GEN	TAXDISTOCT	CREDIT MEMO RELEASES OCT 2022	(0.11)
1611	12180	Motor Vehicle Delinquent	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	10.32
1611	12190	Allowance Uncollectible Taxes	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	(172.16)
									(2,334.79)
1611	12816	Parking	23/ 7	627	01/25/23	CRP		Extra Tags	(9.00)
1611	12816	Parking	23/ 7	770	01/31/23	CRP		Craven Street Lot# 33/Feb-Mar	(60.00)
1611	12816	Parking	23/ 7	865	01/25/23	GEN	CORRECTCRP	Extra Parking Tags - Correct	9.00
1611	12816	Parking	23/ 7	866	01/31/23	GEN	CORRECTCRP	Parking Space Rental - Correct	60.00
1611	12816	Parking	23/ 8	39	02/01/23	CRP		Craven Parking Lease	(80.00)
1611	12816	Parking	23/ 8	592	02/01/23	GEN	CORRECTCRP	Parking Space Rental - Correct	80.00
1611	12816	Parking	23/ 9	79	03/01/23	GBI	549	GB INVOICE ENTRY	25,560.00
1611	12816	Parking	23/ 9	254	03/09/23	CRP	cash recpt	2023/ 978	(405.00)
1611	12816	Parking	23/ 9	387	03/10/23	CRP	cash recpt	2023/ 981	(315.00)
1611	12816	Parking	23/ 9	491	03/20/23	CRP	cash recpt	2023/ 991	(315.00)
1611	12816	Parking	23/ 9	491	03/20/23	CRP	cash recpt	2023/ 991	(315.00)
1611	12816	Parking	23/ 9	575	03/21/23	CRP	cash recpt	2023/ 993	(405.00)
1611	12816	Parking	23/ 9	575	03/21/23	CRP	cash recpt	2023/ 993	(405.00)
1611	12816	Parking	23/ 9	575	03/21/23	CRP	cash recpt	2023/ 980	(405.00)
1611	12816	Parking	23/ 9	603	03/23/23	CRP	cash recpt	2023/ 984	(405.00)
1611	12816	Parking	23/ 9	744	03/28/23	CRP	cash recpt	2023/ 990	(2,835.00)
1611	12816	Parking	23/ 9	746	03/30/23	CRP	cash recpt	2023/ 977	(5,985.00)
1611	12816	Parking	23/ 9	809	03/31/23	CRP	cash recpt	2023/ 985	(315.00)
1611	12816	Parking	23/ 9	809	03/31/23	CRP	cash recpt	2023/ 985	(315.00)
1611	12816	Parking	23/ 9	984	03/01/23	GBM			(315.00)
1611	12816	Parking	23/ 9	994	03/01/23	GBM			(315.00)
1611	12816	Parking	23/10	60	04/03/23	CRP	cash recpt	2023/ 992	(2,520.00)
1611	12816	Parking	23/10	119	04/04/23	CRP	cash recpt	2023/ 996	(315.00)
1611	12816	Parking	23/10	498	04/17/23	CRP	cash recpt	2023/ 974	(315.00)
1611	12816	Parking	23/10	498	04/17/23	CRP	cash recpt	2023/ 974	(315.00)
1611	12816	Parking	23/10	498	04/17/23	CRP	cash recpt	2023/ 974	(315.00)
1611	12816	Parking	23/11	23	05/01/23	CRP	cash recpt	2023/ 988	(315.00)
1611	12816	Parking	23/11	23	05/01/23	CRP	cash recpt	2023/ 988	(405.00)
1611	12816	Parking	23/11	23	05/01/23	CRP	cash recpt	2023/ 988	(405.00)
1611	12816	Parking	23/11	23	05/01/23	CRP	cash recpt	2023/ 988	(315.00)
1611	12816	Parking	23/11	257	05/05/23	CRP	cash recpt	2023/ 995	(90.00)
1611	12816	Parking	23/11	330	05/12/23	CRP	cash recpt	2023/ 975	(3,465.00)

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1611	12880	Other Receivables	23/ 6	413	12/16/22	GBI	471	GB INVOICE ENTRY	1,770.00
1611	12880	Other Receivables	23/ 6	414	12/16/22	GBI	472	GB INVOICE ENTRY	2,792.00
1611	12880	Other Receivables	23/ 6	415	12/16/22	GBI	474	GB INVOICE ENTRY	2,490.00
1611	12880	Other Receivables	23/ 6	619	12/22/22	CRP	cash recpt	2023/ 870	(90.00)
1611	12880	Other Receivables	23/ 6	620	12/22/22	GBI	478	GB INVOICE ENTRY	6.00
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	665	12/23/22	CRP	cash recpt	2023/ 855	(60.00)
1611	12880	Other Receivables	23/ 6	666	12/28/22	CRP	cash recpt	2023/ 871	(60.00)
1611	12880	Other Receivables	23/ 6	667	12/28/22	CRP	cash recpt	2023/ 858	(90.00)
1611	12880	Other Receivables	23/ 6	667	12/28/22	CRP	cash recpt	2023/ 858	(90.00)
1611	12880	Other Receivables	23/ 6	667	12/28/22	CRP	cash recpt	2023/ 872	(90.00)
1611	12880	Other Receivables	23/ 6	667	12/28/22	CRP	cash recpt	2023/ 869	(60.00)
1611	12880	Other Receivables	23/ 6	667	12/28/22	CRP	cash recpt	2023/ 867	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	694	12/28/22	CRP	cash recpt	2023/ 865	(60.00)
1611	12880	Other Receivables	23/ 6	715	12/16/22	GBM	ADJUST CAN		(50.00)
1611	12880	Other Receivables	23/ 6	758	12/30/22	CRP	cash recpt	2023/ 864	(30.00)
1611	12880	Other Receivables	23/ 6	758	12/30/22	CRP	cash recpt	2023/ 848	(90.00)
1611	12880	Other Receivables	23/ 6	758	12/30/22	CRP	cash recpt	2023/ 848	(90.00)
1611	12880	Other Receivables	23/ 6	759	12/30/22	GBM			(30.00)
1611	12880	Other Receivables	23/ 6	760	12/30/22	GBM			30.00
1611	12880	Other Receivables	23/ 6	774	12/29/22	GBM			(60.00)
1611	12880	Other Receivables	23/ 6	806	12/29/22	GBI	479	GB INVOICE ENTRY	110.00
1611	12880	Other Receivables	23/ 6	879	12/16/22	GBM	Cancelled		(390.00)
1611	12880	Other Receivables	23/ 7	16	01/03/23	CRP	cash recpt	2023/ 853	(60.00)
1611	12880	Other Receivables	23/ 7	16	01/03/23	CRP	cash recpt	2023/ 856	(60.00)
1611	12880	Other Receivables	23/ 7	16	01/03/23	CRP	cash recpt	2023/ 856	(60.00)
1611	12880	Other Receivables	23/ 7	16	01/03/23	CRP	cash recpt	2023/ 862	(60.00)

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	JOURNAL AMOUNT
1611	12880	Other Receivables	23/ 8	423	02/20/23	GBM	Cancelled		(90.00)
									3,735.00
1611	21462	Payments to Board of Education	23/ 3	648	09/14/22	GEN	TAXDISTAUG	TAX RECEIPTS AUG 2022	(20.95)
1611	21462	Payments to Board of Education	23/ 4	301	10/11/22	GEN	TAXDISTSEP	TAX RECEIPTS SEP 2022	(6.79)
1611	21462	Payments to Board of Education	23/ 4	824	10/27/22	API	6008	PRIOR MONTHS FINES, FORFEITURE	20.95
1611	21462	Payments to Board of Education	23/ 4	824	10/27/22	API	6008	PRIOR MONTHS FINES, FORFEITURE	6.79
1611	21462	Payments to Board of Education	23/ 5	367	11/14/22	GEN	TAXDISTOCT	TAX RECEIPTS OCT 2022	(79.56)
1611	21462	Payments to Board of Education	23/ 6	321	12/13/22	API	6137	PRIOR MONTHS FINES, FORFEITURE	79.56
1611	21462	Payments to Board of Education	23/ 7	393	01/10/23	GEN	TAXDISTDEC	TAX RECEIPTS DEC 2022	(111.56)
1611	21462	Payments to Board of Education	23/ 8	162	02/07/23	API	6489	PRIOR MONTHS, FINES, FORFEITUR	111.56
1611	21462	Payments to Board of Education	23/ 8	452	02/07/23	GEN	TAXDISTJAN	TAX RECEIPTS JAN 2022	(103.69)
1611	21462	Payments to Board of Education	23/ 9	158	03/08/23	API	6587		103.69
1611	21462	Payments to Board of Education	23/ 9	819	03/08/23	GEN	TAXDISTFEB		(33.68)
1611	21462	Payments to Board of Education	23/10	256	04/11/23	API	6678	PRIOR MONTHS, FINES, FORFEITUR	33.68
1611	21462	Payments to Board of Education	23/10	281	04/05/23	GEN	TAXDISTMAR	TAX RECEIPTS MAR 2023	(0.28)
									(0.28)
1611	26110	Ad Valorem Taxes	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	(732.50)
1611	26110	Ad Valorem Taxes	23/ 2	697	08/02/22	GEN	TAXDISTJUL	TAX DIST JUL 2022	40.21
1611	26110	Ad Valorem Taxes	23/ 2	1035	08/11/22	GEN	TAX LEVY	FY 2022-2023 Tax Levy	(195,008.14)
1611	26110	Ad Valorem Taxes	23/ 2	1053	08/11/22	GEN	TAX LEVY	FY 2022-2023 Tax Levy	195,008.14
1611	26110	Ad Valorem Taxes	23/ 2	1069	08/31/22	GEN	TAXCORRECT	TAX DIST JUL 2022	(40.21)
1611	26110	Ad Valorem Taxes	23/ 2	1069	08/31/22	GEN	TAXCORRECT	FY 2022-2023 Tax Levy	(204.16)
1611	26110	Ad Valorem Taxes	23/ 3	648	09/14/22	GEN	TAXDISTAUG	WRITE-OFFS AUG 2022	3.93
1611	26110	Ad Valorem Taxes	23/ 3	648	09/14/22	GEN	TAXDISTAUG	TAX DIST AUG 2022	9,912.06
1611	26110	Ad Valorem Taxes	23/ 3	853	09/30/22	GEN	TAXCORRECT	TAX DIST AUG 2022	(9,859.47)
1611	26110	Ad Valorem Taxes	23/ 4	301	10/11/22	GEN	TAXDISTSEP	WRITE-OFFS SEP 2022	1.64
1611	26110	Ad Valorem Taxes	23/ 4	301	10/11/22	GEN	TAXDISTSEP	CREDIT MEMO RELEASES SEP 2022	237.78
1611	26110	Ad Valorem Taxes	23/ 4	301	10/11/22	GEN	TAXDISTSEP	TAX DIST SEP 2022	14,267.69
1611	26110	Ad Valorem Taxes	23/ 4	913	10/31/22	GEN	TAXCORRECT	TAX DIST SEP 2022	(14,193.15)
1611	26110	Ad Valorem Taxes	23/ 5	367	11/14/22	GEN	TAXDISTOCT	CREDIT MEMO RELEASES OCT 2022	191.83
1611	26110	Ad Valorem Taxes	23/ 5	367	11/14/22	GEN	TAXDISTOCT	TAX DIST OCT 2022	23,078.86
1611	26110	Ad Valorem Taxes	23/ 5	784	11/30/22	GEN	TAXCORRECT	TAX DIST OCT 2022	(23,078.86)
1611	26110	Ad Valorem Taxes	23/ 6	91	12/06/22	GEN	TAXDISTNOV	CREDIT MEMO RELEASES NOV 2022	9.86
1611	26112	Motor Vehicle Taxes	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	(26.75)
1611	26114	Prepaid Ad Valorem	23/	5	07/01/22	SOY	SOY BAL	OPENING BALANCE	(312.48)
1611	26114	Prepaid Ad Valorem	23/ 8	452	02/07/23	GEN	TAXDISTJAN	PREPAID AD VALOREM JAN 2022	(21.19)
1611	26114	Prepaid Ad Valorem	23/ 9	819	03/08/23	GEN	TAXDISTFEB	Prepaid Ad Valorem Feb 2023	(21.37)
									(746.28)

CITY OF NEW BERN, NORTH CAROLINA
MUNICIPAL SERVICE DISTRICT
SCHEDULE OF REVENUE, EXPENDITURES, AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
AS OF APRIL 30, 2023

	2023			% of Budget	2022	2021	% Positive (Negative)
	Budget	Actual	Variance Over/Under		Actual	Actual	
Revenues:							
Ad Valorem Taxes:							
Taxes	199,400	202,361	2,961		202,358	199,468	
Interest Collected	500	483	(17)		402	718	
Total	199,900	202,844	2,944	101.47%	202,760	200,186	0.04%
Unrestricted Intergovernmental Revenues:							
Local option sales taxes	120,000	90,711	(29,289)		144,481	129,476	-37.22%
Total	120,000	90,711	(29,289)	75.59%	144,481	129,476	-37.22%
Investment Earnings							
Interest Income	30	24,953	24,923		727	162	3331.42%
Total	30	24,953	24,923	83177.73%	727	162	3331.42%
Sales and Services:							
Rental Income	6,000	6,000	-		6,000	-	0.00%
Parking Rental Income	10,560	32,037	21,477		18,456	10,010	73.58%
Sale of Fixed Assets	-	825,000	825,000		-	-	
Total	16,560	863,037	846,477	5211.57%	24,456	10,010	3428.94%
Total Revenue	336,490	1,181,545	845,055	351.14%	372,425	339,834	217.26%
Expenditures:							
Municipal Service District:							
Operating expenses	14,500	16,071	1,571		32,933	14,360	-51.20%
Total	14,500	16,071	1,571	110.84%	32,933	14,360	-51.20%
Capital Outlay							
	-	-	-	0.00%	226,546	-	-100.00%
Debt Service:							
Principal Retirement	123,028	101,168	(21,860)		122,886	122,581	-17.67%
Interest and other charges	12,443	10,230	(2,213)		15,302	18,177	-33.14%
Total debt service	135,471	111,399	(24,072)	82.23%	138,188	140,758	-19.39%
Total Expenditures	149,971	127,470	(22,501)	85.00%	397,667	155,118	-67.95%
Other Financing Sources (uses):							
Appropriated fund balance	-	-	-		-	-	0.00%
Transfer to General Fund	(34,000)	(28,333)	(5,667)		(34,000)	(68,000)	-16.67%
Contingency	(152,519)	-	(152,519)		-	-	0.00%
Total other financing sources (uses)	(186,519)	(28,333)	(158,186)		(34,000)	(68,000)	-16.67%
Change in Net Position	<u>\$ -</u>	<u>\$ 1,025,742</u>	<u>\$ 709,370</u>		<u>\$ (59,243)</u>	<u>\$ 116,716</u>	-1831.42%
Net Position Beginning of Year - July 1		<u>674,820</u>			<u>734,063</u>	<u>617,348</u>	
Net Position Period Ending - April 30, 2023		<u>\$ 1,700,562</u>			<u>\$ 674,820</u>	<u>\$ 734,064</u>	

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	VENDOR CODE	CHECK #	JOURNAL AMOUNT
16110010	51140	Ad Valorem Interest-Current	23/ 2	1053	08/11/22	GEN	TAX LEVY	FY 2022-2023 Tax Levy			(204.16)
16110010	51140	Ad Valorem Interest-Current	23/ 2	1069	08/31/22	GEN	TAXCORRECT	FY 2022-2023 Tax Levy			204.16
16110010	51140	Ad Valorem Interest-Current	23/ 8	452	02/07/23	GEN	TAXDISTJAN	TAX RECEIPTS JAN 2022			(200.65)
16110010	51140	Ad Valorem Interest-Current	23/ 9	819	03/08/23	GEN	TAXDISTFEB	Tax Receipts Feb 2023			(165.33)
16110010	51140	Ad Valorem Interest-Current	23/10	281	04/05/23	GEN	TAXDISTMAR	TAX RECEIPTS MAR 2023			(0.11)
16110010	51142	Ad Valorem Interest-Delinquent	23/ 3	648	09/14/22	GEN	TAXDISTAUG	TAX RECEIPTS AUG 2022			(3.81)
16110010	51142	Ad Valorem Interest-Delinquent	23/ 4	301	10/11/22	GEN	TAXDISTSEP	TAX RECEIPTS SEP 2022			(5.84)
16110010	51142	Ad Valorem Interest-Delinquent	23/ 7	393	01/10/23	GEN	TAXDISTDEC	TAX RECEIPTS DEC 2022			(4.50)
16110010	51142	Ad Valorem Interest-Delinquent	23/ 8	452	02/07/23	GEN	TAXDISTJAN	TAX RECEIPTS JAN 2022			(19.75)
16110010	51142	Ad Valorem Interest-Delinquent	23/ 9	819	03/08/23	GEN	TAXDISTFEB	Tax Receipts Feb 2023			(18.40)
16110010	51170	Motor Vehicle Interest	23/ 2	801	08/23/22	CRP		VTS Jul 2022			(3.96)
16110010	51170	Motor Vehicle Interest	23/ 4	816	10/20/22	CRP		VTS Aug 2022			(4.98)
16110010	51170	Motor Vehicle Interest	23/ 5	757	11/30/22	CRP		VTS Sep 2022			(5.15)
16110010	51170	Motor Vehicle Interest	23/ 7	758	01/23/23	CRP		VTS Nov 2022			(4.27)
16110010	51170	Motor Vehicle Interest	23/ 7	758	01/23/23	CRP		VTC Dec 2022			(30.60)
16110010	51170	Motor Vehicle Interest	23/ 9	657	03/14/23	CRP		VTS Jan 2023			(4.24)
16110010	51170	Motor Vehicle Interest	23/ 9	658	03/15/23	CRP		VTS Feb 2023			(4.23)
16110010	51170	Motor Vehicle Interest	23/10	776	04/27/23	CRP		VTS Mar 2023			(7.04)
16110010	51170	Motor Vehicle Interest	23/10	776	04/27/23	CRP		Craven County			7.04
16110010	51170	Motor Vehicle Interest	23/10	776	04/27/23	CRP		VTS Mar 2023			(7.04)
16110010	51170	Motor Vehicle Interest	23/10	776	04/27/23	CRP		Craven County			7.04
16110010	51170	Motor Vehicle Interest	23/10	776	04/27/23	CRP		VTS Mar 2023			(7.04)
<hr/>											
(482.86)											
16110010	51212	Local Option Sales Tax 1%	23/ 1	710	07/15/22	CRP		Sales & Use Tax Dist May 2022			(5,179.63)
16110010	51212	Local Option Sales Tax 1%	23/ 1	1253	07/15/22	GEN	Correction	Sales & Use Tax May Correction			5,179.63
16110010	51212	Local Option Sales Tax 1%	23/ 4	406	10/17/22	CRP		SALESTAX AUGCOLLECT/JULSALES			(4,841.24)
16110010	51212	Local Option Sales Tax 1%	23/ 5	388	11/15/22	CRP		SALESTAX SEPCOLLECT/AUGSALES			(4,826.27)
16110010	51212	Local Option Sales Tax 1%	23/ 6	458	12/15/22	CRP		SALESTAX OCTCOLLECT/SEPSALES			(4,933.46)
16110010	51212	Local Option Sales Tax 1%	23/ 7	300	01/17/23	CRP		SALESTAX NOVCOLLECT/OCTSALES			(4,377.59)
16110010	51212	Local Option Sales Tax 1%	23/ 8	740	02/15/23	CRP		SALESTAX DECCOLLECT/NOVSALES			(3,960.14)
16110010	51212	Local Option Sales Tax 1%	23/10	367	04/17/23	CRP		SALESTAX FEBCOLLECT/JANSALES			(4,611.24)
16110010	51212	Local Option Sales Tax 1%	23/ 9	929	03/15/23	CRP		SALESTAX JANCOLLECT/DECSALES			(5,044.25)
16110010	51214	Local Option Sales Tax 1/2%	23/ 1	710	07/15/22	CRP		Sales & Use Tax Dist May 2022			(8,280.19)
16110010	51214	Local Option Sales Tax 1/2%	23/ 1	1253	07/15/22	GEN	Correction	Sales & Use Tax May Correction			8,280.19
16110010	51214	Local Option Sales Tax 1/2%	23/ 4	406	10/17/22	CRP		SALESTAX AUGCOLLECT/JULSALES			(8,448.97)
16110010	51214	Local Option Sales Tax 1/2%	23/ 5	388	11/15/22	CRP		SALESTAX SEPCOLLECT/AUGSALES			(8,514.86)
16110010	51214	Local Option Sales Tax 1/2%	23/ 6	458	12/15/22	CRP		SALES/TAX OCTCOLLECT/SEPSALES			(8,381.47)
16110010	51214	Local Option Sales Tax 1/2%	23/ 6	458	12/15/22	CRP		Dept of Revenue Tax Dist			8,381.47
16110010	51214	Local Option Sales Tax 1/2%	23/ 6	458	12/15/22	CRP		SALESTAX OCTCOLLECT/SEPSALES			(8,381.47)
16110010	51214	Local Option Sales Tax 1/2%	23/ 8	740	02/15/23	CRP		SALESTAX DECCOLLECT/NOVSALES			(7,755.75)
16110010	51214	Local Option Sales Tax 1/2%	23/ 7	300	01/17/23	CRP		SALESTAX NOVCOLLECT/OCTSALES			(8,016.84)
16110010	51214	Local Option Sales Tax 1/2%	23/ 9	929	03/15/23	CRP		SALESTAX JANCOLLECT/DECSALES			(9,157.39)
16110010	51214	Local Option Sales Tax 1/2%	23/10	367	04/17/23	CRP		SALESTAX FEBCOLLECT/JANSALES			(7,841.23)
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(90,710.70)											

ORG	OBJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	REF4	COMMENT	VENDOR CODE	CHECK #	JOURNAL AMOUNT
16110010	58922	Parking Fees	23/ 7	867	01/04/23	APM	R/C Refund	Parking Lease Cancellation	Unknown	241670	(60.00)
16110010	58922	Parking Fees	23/ 8	212	02/10/23	GBM					90.00
16110010	58922	Parking Fees	23/ 8	423	02/20/23	GBM	Cancelled				90.00
16110010	58922	Parking Fees	23/ 8	513	02/21/23	CRP		Extra Parking Tags			(6.00)
16110010	58922	Parking Fees	23/ 8	514	02/22/23	CRP		Extra Parking Tags			(6.00)
16110010	58922	Parking Fees	23/ 8	514	02/22/23	CRP		Bayleaf			6.00
16110010	58922	Parking Fees	23/ 8	514	02/22/23	CRP		Hancock H-1 Lease			(80.50)
16110010	58922	Parking Fees	23/ 8	591	02/10/23	GEN	CORRECTCRP	Parking Space Rental - Correct			(120.00)
16110010	58922	Parking Fees	23/ 8	592	02/01/23	GEN	CORRECTCRP	Parking Space Rental - Correct			(80.00)
16110010	58922	Parking Fees	23/ 9	47	03/02/23	CRP		Parking Lease/Craven C-28			(335.00)
16110010	58922	Parking Fees	23/ 9	79	03/01/23	GBI	549				(25,560.00)
16110010	58922	Parking Fees	23/ 9	101	03/03/23	CRP		Extra Tags			(6.00)
16110010	58922	Parking Fees	23/ 9	256	03/10/23	CRP		Hancock Lot#29			(60.00)
16110010	58922	Parking Fees	23/ 9	256	03/10/23	CRP		Hancock Lot #29			120.00
16110010	58922	Parking Fees	23/ 9	484	03/16/23	CRP		Refund Hancock Lot#1			33.75
16110010	58922	Parking Fees	23/ 9	984	03/01/23	GBM					315.00
16110010	58922	Parking Fees	23/ 9	993	03/01/23	GBM					-
16110010	58922	Parking Fees	23/ 9	994	03/01/23	GBM					315.00
16119702	72890	Miscellaneous Other Services	23/ 8	162	02/07/23	API	6489	Parking Lease Hangers	ALPHAGRAPHICS OF NEW	242092	1,071.25
16119702	72890	Miscellaneous Other Services	23/ 8	539	02/23/23	API	6549	Tree trimming downtown	JEREMY PAGE	242290	15,000.00
16119702	77101	I/P Principal Payments	23/ 2	570	08/15/22	GEN	SERIES2008	TRUIST SERIES 2008 LOAN			6,321.52
16119702	77101	I/P Principal Payments	23/ 4	418	10/18/22	GEN	Series2017	Series 2017A Debt Payment			33,333.33
16119702	77101	I/P Principal Payments	23/ 5	369	11/14/22	GEN	Series2013	Series2013 Payment			15,510.50
16119702	77101	I/P Principal Payments	23/ 5	370	11/15/22	GEN	Series2008				6,330.40
16119702	77101	I/P Principal Payments	23/ 8	363	02/15/23	GEN	DEBTPYMT	DEBT PAYMENT SERIES 2008			6,339.34
16119702	77101	I/P Principal Payments	23/10	404	04/18/23	GEN	DEBTPAYMNT	SERIES 2017A DEBT PAYMENT			33,333.33
16119702	77201	I/P Interest Payments	23/ 2	570	08/15/22	GEN	SERIES2008	TRUIST SERIES 2008 LOAN			184.98
16119702	77201	I/P Interest Payments	23/ 4	418	10/18/22	GEN	Series2017	Series 2017A Debt Payment			3,891.69
16119702	77201	I/P Interest Payments	23/ 5	369	11/14/22	GEN	Series2013	Series2013 Payment			2,363.80
16119702	77201	I/P Interest Payments	23/ 5	370	11/15/22	GEN	Series2008				138.83
16119702	77201	I/P Interest Payments	23/ 8	363	02/15/23	GEN	DEBTPYMT	DEBT PAYMENT SERIES 2008			92.62
16119702	77201	I/P Interest Payments	23/10	404	04/18/23	GEN	DEBTPAYMNT	SERIES 2017A DEBT PAYMENT			3,558.37

CITY OF NEW BERN, NORTH CAROLINA
MUNICIPAL SERVICE DISTRICT
NOTES TO THE FINANCIAL REPORT
AS OF APRIL 30, 2023

Notes Payable:		FY 2022-23 Debt Service Payments and Loan Balances					
Lendor	Purpose	Original Loan Amt.	Interest Rate	MSD Principal & Interest Balance as of 7/1/2022	Total FY 2022-2023 Debt Service Payments	MSD Debt Service Balance 6/30/23	Loan End Date (FY)
BB&T Governmental Finance	Downtown Improvements 100 & 200 Blocks of Pollock Street	\$ 5,754,456	2.92%	25,803.00	25,803.00	-	FY22-23
BB&T Governmental Finance	Street Improvements 200 to 400 Blocks of South Front Street	\$ 465,315	2.54%	201,490.70	35,551.62	165,939.08	FY27-28
BB&T Governmental Finance	Street Improv 200 Block of Hancock St & 400 Block of Pollock St	\$ 800,000	2.00%	413,870.23	74,116.73	339,753.50	FY27-28
				\$ 641,163.93	\$ 135,471.35	\$ 505,692.58	

CITY OF NEW BERN, NORTH CAROLINA
MUNICIPAL SERVICE DISTRICT
NOTES TO THE FINANCIAL REPORT BACKUP DOCUMENT
AS OF APRIL 30, 2023

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
16119702	77101	I/P Principal Payments	2023	2	570	08/15/2022	GEN	1	081522	TRUIST	SERIES 2008 LOAN	SERIES2008	6,321.52	Y	0		TRUIST SERIES 2008 LOAN
16119702	77101	I/P Principal Payments	2023	4	418	10/18/2022	GEN	1		Series2017	Series2017A Debt	Series2017	33,333.33	Y	0		Series 2017A Debt Payment
16119702	77101	I/P Principal Payments	2023	5	369	11/14/2022	GEN	1		Series2013	Series2013 Paymt	Series2013	15,510.50	Y	0		Series2013 Payment
16119702	77101	I/P Principal Payments	2023	5	370	11/15/2022	GEN	1		Series2008	Series2008 Paymt	Series2008	6,330.40	Y	0		TRUIST SERIES 2008 LOAN
16119702	77101	I/P Principal Payments	2023	8	363	2/15/2023	GEN	1	021523	DEBTPYMT	DEBT PAYMENT SERIES 2008	Series2008	6,339.34	Y	0		DEBT PAYMENT SERIES 2008
16119702	77101	I/P Principal Payments	2023	10	404	4/18/2023	GEN	1	DEBT PA	DEBT PAYMEN	DEBTPAYMNT	Series2017	33,333.33	Y	0		Series 2017A Debt Payment
													101,168.42				
													18,991.26	#G56			
													15,510.50	#G66			
													66,666.66	#G75			
													101,168.42				

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
16119702	77201	I/P Interest Payments	2023	2	570	08/15/2022	GEN	1	081522	TRUIST	SERIES 2008 LOAN	SERIES2008	184.98	Y	0		TRUIST SERIES 2008 LOAN
16119702	77201	I/P Interest Payments	2023	4	418	10/18/2022	GEN	1		Series2017	Series2017A Debt	Series2017	3,891.69	Y	0		Series 2017A Debt Payment
16119702	77201	I/P Interest Payments	2023	5	369	11/14/2022	GEN	1		Series2013	Series2013 Paymt	Series2013	2,363.80	Y	0		Series2013 Payment
16119702	77201	I/P Interest Payments	2023	5	370	11/15/2022	GEN	1		Series2008	Series2008 Paymt	Series2008	138.83	Y	0		TRUIST SERIES 2008 LOAN
16119702	77201	I/P Interest Payments	2023	8	363	2/15/2023	GEN	1	021523	DEBTPYMT	DEBT PAYMENT SERIES 2008	Series2008	92.62	Y	0		DEBT PAYMENT SERIES 2008
16119702	77201	I/P Interest Payments	2023	10	404	4/18/2023	GEN	1	DEBT PA	DEBT PAYMEN	DEBTPAYMNT	SERIES 2017	3,558.37	Y	0		Series 2017A Debt Payment
													10,230.29				
													416.43	#G56			
													2,363.80	#G66			
													7,450.06	#G75			
													10,230.29				
													111,398.71				
														P + I			
													19,407.69	#G56			
													17,874.30	#G66			
													74,116.72	#G75			
													111,398.71				