

SEPARATE FUNDS DEBT SERVICE PROJECTIONS

Debt	FY2002 Actual	FY2003 Adopted	FY2004 Proposed	FY2005 Proposed	FY2006 Proposed
Mental Health					
Winding Creek Bldg (COPS 2000)	431,379	417,992	404,210	390,350	375,860
Winding Creek - Parking Lot	93,085				
Detoxification	118,585	129,576	129,219	129,284	129,050
Crisis Stabilization	<u>58,407</u>	<u>63,821</u>	<u>63,646</u>	<u>63,677</u>	<u>63,562</u>
Total Mental Health	701,456	611,389	597,075	583,311	568,472
Coliseum					
COPS - 1995 Series A	1,142,240	1,365,105	1,595,135	1,708,970	
COPS - 1998 Refunding	2,954,485	2,952,573	2,954,515	2,955,173	4,786,050
Sigma Construction (Principal only)	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
Total Coliseum before GF Contribution	4,096,725	4,397,678	4,629,650	4,664,143	4,786,050
Less General Fund Contribution	<u>(2,378,205)</u>	<u>(2,599,158)</u>	<u>(2,831,130)</u>	<u>(2,945,623)</u>	<u>(3,067,530)</u>
Total Coliseum (paid from SF)	1,718,520	1,798,520	1,798,520	1,718,520	1,718,520
Solid Waste					
Vehicles/ Equipment - Ann Street	286,417				
Vehicles/Equipment - Container Sites	24,389				
Vehicles/Equipment - Transportation	33,633				
Vehicles/Equipment - Maintenance	<u>12,992</u>				
Total Solid Waste	357,431				
County Community Development					
Section 108 Loan	241,123	230,573	219,929	209,222	198,504
Eastover Sanitary District (blended component unit)					
Eastover BANS #1 (principal=\$3,904,000)	82,309				
Eastover BANS #2 (principal=\$3,904,000)	22,774				
UDSA Loan (LGC Estimates)	<u>0</u>	<u>170,619</u>	<u>174,993</u>	<u>217,433</u>	<u>217,030</u>
Total Eastover Sanitary District	105,083	170,619	174,993	217,433	217,030
Total Separate Funds Debt Service	3,123,613	2,811,101	2,790,517	2,728,486	2,702,526