

**GENERAL FUND DEBT SERVICE PROJECTIONS**

<b>Debt</b>	<b>FY2003 Actual</b>	<b>FY2004 Adopted</b>	<b>FY2005 Proposed</b>	<b>FY2006 Proposed</b>	<b>FY2007 Proposed</b>
School Series 1993 (Partially Refunded 1998)	1,796,900				
School Series 1995	984,525	955,650	926,775	897,900	869,025
School Refunding 1998	1,551,135	3,200,710	3,082,670	2,965,320	2,843,660
\$98M School Bonds					
FY1998 \$53.180M	4,457,600	4,347,200	4,236,800	4,126,400	4,016,000
FY2000 \$29.945M	2,662,810	2,602,310	2,541,810	2,481,310	2,420,810
FY2002 \$14.875M	<u>325,750</u>	<u>1,151,500</u>	<u>1,131,500</u>	<u>1,111,500</u>	<u>1,091,500</u>
<b>Total Schools</b>	<b><u>11,778,720</u></b>	<b><u>12,257,370</u></b>	<b><u>11,919,555</u></b>	<b><u>11,582,430</u></b>	<b><u>11,240,995</u></b>
Library Bonds	1,042,200	1,013,400	984,600	955,800	926,400
Community College Bonds (1994)	584,735	564,610	544,485	524,360	504,060
COPS Series 1998:					
DSS Building	2,552,354	2,552,976	2,550,881	2,553,785	2,553,512
Equipment	181,931	181,976	181,826	182,033	182,014
Community Corrections Center	<u>219,145</u>	<u>219,198</u>	<u>219,018</u>	<u>219,267</u>	<u>219,244</u>
<b>Total COPS Series 1998</b>	<b><u>2,953,430</u></b>	<b><u>2,954,150</u></b>	<b><u>2,951,725</u></b>	<b><u>2,955,085</u></b>	<b><u>2,954,770</u></b>
COPS Series 2000					
Detention Center	3,264,824	3,715,985	4,140,940	4,208,130	4,108,815
BB&T Lease 95- Courthouse	373,327	186,664			
Industrial Park (Alphin Land - Note 1)	249,105				
Industrial Park (Alphin Land - Note 2)	86,839	86,839	86,839		
Industrial Park (Clark Land)	69,294	69,067			
Industrial Park (Healy Land)		137,020	132,448	129,215	125,983
Coliseum Debt Service	2,599,158	2,831,130	2,945,623	3,067,530	3,193,030
<b>Total General Fund Debt Service</b>	<b><u>23,001,632</u></b>	<b><u>23,816,235</u></b>	<b><u>23,706,215</u></b>	<b><u>23,422,550</u></b>	<b><u>23,054,053</u></b>