

SEPARATE FUNDS DEBT SERVICE PROJECTIONS

Debt	FY2003 Actual	FY2004 Adopted	FY2005 Proposed	FY2006 Proposed	FY2007 Proposed
Mental Health					
Winding Creek Building (COPS Series 2000)	417,992	404,210	390,350	375,860	361,055
Detoxification	122,047	129,219	129,284	129,050	128,961
Crisis Stabilization	<u>60,113</u>	<u>63,646</u>	<u>63,677</u>	<u>63,562</u>	<u>63,518</u>
Total Mental Health	<u>600,152</u>	<u>597,075</u>	<u>583,311</u>	<u>568,472</u>	<u>553,534</u>
Coliseum					
COPS - 1995 Series A	1,365,105	1,595,135	1,708,970		
COPS - 1998 Refunding	2,952,573	2,954,515	2,955,173	4,786,050	4,911,550
Sigma Construction (Principal only)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>		
Total Coliseum before GF Contribution	4,397,678	4,629,650	4,744,143	4,786,050	4,911,550
Less General Fund Contribution	<u>(2,599,158)</u>	<u>(2,831,130)</u>	<u>(2,945,623)</u>	<u>(3,067,530)</u>	<u>(3,193,030)</u>
Total Coliseum Paid from Separate Funds	<u>1,798,520</u>	<u>1,798,520</u>	<u>1,798,520</u>	<u>1,718,520</u>	<u>1,718,520</u>
County Community Development					
Section 108 Loan	230,573	219,929	209,222	198,504	187,802
Eastover Sanitary District (Component Unit)					
USDA Water Bonds Series A & B	170,620	174,933	217,433	217,030	217,060
Separate Funds Debt Service	2,799,865	2,790,457	2,808,486	2,702,526	2,676,916