

**SEPARATE FUNDS DEBT SERVICE PROJECTIONS**

<b>Debt</b>	<b>FY2004 Actual</b>	<b>FY2005 Recommended</b>	<b>FY2006 Proposed</b>	<b>FY2007 Proposed</b>	<b>FY2008 Proposed</b>
<b>Mental Health</b>					
Winding Creek Building (COPS Series 2000)	404,210	390,350	375,860	361,055	345,935
Detoxification	121,722	129,284	129,050	128,961	128,980
Crisis Stabilization	59,952	63,678	63,562	63,518	63,527
<b>Total Mental Health</b>	<b>585,884</b>	<b>583,312</b>	<b>568,472</b>	<b>553,534</b>	<b>538,442</b>
<b>Coliseum</b>					
COPS - 1995 Series A	1,595,135	1,708,970			
COPS - 1998 Refunding	2,954,515	2,955,173	4,786,050	4,911,550	5,039,175
Sigma Construction (Principal only)	87,305				
<b>Total Coliseum before GF Contribution</b>	<b>4,636,955</b>	<b>4,664,143</b>	<b>4,786,050</b>	<b>4,911,550</b>	<b>5,039,175</b>
Less General Fund Contribution	(2,831,130)	(2,945,623)	(3,067,530)	(3,193,030)	(3,320,655)
<b>Total Coliseum Paid from Separate Funds</b>	<b>1,805,825</b>	<b>1,718,520</b>	<b>1,718,520</b>	<b>1,718,520</b>	<b>1,718,520</b>
<b>County Community Development</b>					
Section 108 Loan	219,929	209,222	198,504	187,802	177,039
<b>Separate Funds Debt Service</b>	<b>2,611,638</b>	<b>2,511,054</b>	<b>2,485,496</b>	<b>2,459,856</b>	<b>2,434,001</b>