

GENERAL FUND DEBT SERVICE PROJECTIONS

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
School Series 1995 (partially refunded in FY05)	740,325				
School Refunding Series 1998	3,082,670	2,965,320	2,843,660	2,722,920	2,598,100
School Series 1998 (\$53.180M)	4,236,800	4,126,400	4,016,000	3,905,600	3,795,200
School Series 2000 (\$29.945M) (partially refunded in FY05)	2,010,655	1,419,000	1,358,500	1,398,000	1,332,000
School Series 2002 (\$14.875M)	1,131,500	1,111,500	1,091,500	1,071,500	1,051,500
School Series 2004 (\$5.075M)	97,969	395,938	388,938	381,938	374,938
Refunding Series 2004 - Schools (\$26.360M)	713,732	1,859,163	1,859,513	1,829,263	1,794,313
Total Schools	12,013,651	11,877,321	11,558,111	11,309,221	10,946,051
Community College Series 1994 - (fully refunded in FY05)	97,243				
Refunding Series 2004 - Community College (\$3.185M)	370,575	506,850	455,000	434,350	414,000
Total Community College	467,818	506,850	455,000	434,350	414,000
Library Bonds Series 1997 (partially refunded in FY05)	836,100	658,800	629,400		
Refunding Series 2004 - Libraries (\$5.960M)	143,350	281,400	280,950	880,500	857,050
Total Libraries	979,450	940,200	910,350	880,500	857,050
COPS Series 1998:					
DSS Building	2,550,881	2,553,785	2,553,512	2,554,204	2,554,824
Equipment	181,826	182,033	182,014	182,063	182,107
Community Corrections Center	219,018	219,267	219,244	219,303	219,357
Total COPS Series 1998	2,951,725	2,955,085	2,954,770	2,955,570	2,956,288
COPS Series 2000					
Detention Center	4,140,940	4,208,130	4,108,815	4,012,560	3,906,620
Energy Savings (SunTrust)		248,662	497,322	497,320	496,323
Industrial Park (Alphin Land - Note 2)	86,839				
Industrial Park (Healy Land)	127,272	127,503	124,270	454,452	
Advance Auto Bldg (Yarborough)	28,233	56,465	56,465	56,465	56,465
Coliseum Debt Service	2,945,623	2,945,623	2,945,623	2,945,623	2,945,623
Total General Fund Debt Service	23,741,551	23,865,839	23,610,726	23,546,061	22,578,420