

SEPARATE FUNDS DEBT SERVICE PROJECTIONS

Debt	FY2005 Actual	FY2006 Adopted	FY2007 Proposed	FY2008 Proposed	FY2009 Proposed
Mental Health					
Winding Creek Building (COPS Series 2000)	390,350	375,860	361,055	345,935	325,500
Detoxification	121,836	129,050	128,961	128,980	131,441
Crisis Stabilization	60,009	63,562	63,518	63,527	64,740
Total Mental Health	572,195	568,472	553,534	538,442	521,681
Coliseum					
COPS - 1995 Series A	1,708,970				
COPS - 1998 Refunding	2,955,173	4,786,050	4,911,550	5,039,175	5,168,175
Total Coliseum before GF Contribution	4,664,143	4,786,050	4,911,550	5,039,175	5,168,175
Less General Fund Contribution	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)	(2,945,623)
Total Coliseum Paid from Separate Funds	1,718,520	1,840,427	1,965,927	2,093,552	2,222,552
County Community Development					
Section 108 Loan	209,222	198,504	187,802	177,039	166,211
Separate Funds Debt Service	2,499,937	2,607,403	2,707,263	2,809,033	2,910,444