

## GENERAL FUND DEBT SERVICE PROJECTIONS

Debt	FY2006 Actual	FY2007 Adopted	FY2008 Proposed	FY2009 Proposed	FY2010 Proposed
School Refunding Series 1998	2,965,320	2,843,660	2,722,920	2,598,100	2,474,430
School Series 1998 (\$53.180M)	4,126,400	4,016,000	3,905,600	3,795,200	3,684,800
School Series 2000 (\$29.945M) (partially refunded in FY05)	1,419,000	1,358,500	1,398,000	1,332,000	1,266,000
School Series 2002 (\$14.875M)	1,111,500	1,091,500	1,071,500	1,051,500	1,031,500
School Series 2004 (\$5.075M)	395,938	388,938	381,938	374,938	367,938
Refunding Series 2004 - Schools (\$26.360M)	1,859,163	1,859,513	1,829,263	1,794,313	1,759,813
<b>Total Schools</b>	<b>11,877,321</b>	<b>11,558,111</b>	<b>11,309,221</b>	<b>10,946,051</b>	<b>10,584,481</b>
Refunding Series 2004 - Community College (\$3.185M)	506,850	455,000	434,350	414,000	398,950
FTCC State Bond Match (portion financed)		944,633	944,633	944,633	944,633
<b>Total Community College</b>	<b>506,850</b>	<b>1,399,633</b>	<b>1,378,983</b>	<b>1,358,633</b>	<b>1,343,583</b>
Library Bonds Series 1997 (partially refunded in FY05)	658,800	629,400			
Refunding Series 2004 - Libraries (\$5.960M)	281,400	280,950	880,500	857,050	828,750
<b>Total Libraries</b>	<b>940,200</b>	<b>910,350</b>	<b>880,500</b>	<b>857,050</b>	<b>828,750</b>
COPS Series 1998:					
DSS Building	2,553,785	2,553,512	2,554,204	2,554,824	2,550,825
Equipment	182,033	182,014	182,063	182,107	181,822
Community Corrections Center	219,267	219,244	219,303	219,357	219,013
<b>Total COPS Series 1998</b>	<b>2,955,085</b>	<b>2,954,770</b>	<b>2,955,570</b>	<b>2,956,288</b>	<b>2,951,660</b>
COPS Series 2000					
Detention Center	4,208,130	4,108,815	4,012,560	3,906,620	3,806,420
Energy Savings (SunTrust)	248,661	497,322	497,323	497,323	497,322
Industrial Park (Healy Land)	127,502	124,270	454,452		
Advance Auto Bldg (Yarborough)	56,465	56,466	56,465	56,465	27,744
Coliseum Debt Service	2,945,623	2,881,485	2,881,485	2,881,485	2,881,485
<b>Total General Fund Debt Service</b>	<b>23,865,837</b>	<b>24,491,222</b>	<b>24,426,559</b>	<b>23,459,915</b>	<b>22,921,445</b>