

SEPARATE FUNDS DEBT SERVICE PROJECTIONS

Debt	FY2006 Actual	FY2007 Adopted	FY2008 Proposed	FY2009 Proposed	FY2010 Proposed
Mental Health					
Winding Creek Building (COPS Series 2000)	375,860	361,055	345,935	325,500	0
Detoxification	121,599	128,961	128,980	131,441	131,442
Crisis Stabilization	62,892	63,518	63,527	64,740	64,739
Total Mental Health	560,351	553,534	538,442	521,681	196,181
Coliseum					
COPS - 1995 Series A					
COPS - 1998 Refunding	4,786,050	4,911,550	5,039,175	5,168,175	5,307,550
Total Coliseum before GF Contribution	4,786,050	4,911,550	5,039,175	5,168,175	5,307,550
Less General Fund Contribution	(2,945,623)	(2,881,485)	(2,881,485)	(2,881,485)	(2,881,485)
Total Coliseum Paid from Separate Funds	1,840,427	2,030,065	2,157,690	2,286,690	2,426,065
County Community Development					
Section 108 Loan	198,504	187,802	177,039	166,211	155,399
Separate Funds Debt Service	2,599,282	2,771,401	2,873,171	2,974,582	2,777,645