



DEBT SERVICE

The County issued bonds to finance the following Capital Improvement Projects:

Fund 210	Criminal Justice Facility
Fund 220	Lecanto Office Building
Fund 225	2001 B Bonds – Courthouse Expansion
Fund 226	2001 A Bonds – Courthouse Expansion
Fund 231	2004 Bonds – Resource Center/VA Clinic

The Debt Service Funds reflect the annual debt payments on the outstanding bonds.



CRIM'AL JUSTICE BOND RES

FUND 210

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200	SBA INTEREST	13,692	7,500	2,000
361300	INVEST INTEREST (INC/DEC)	(1,668)	-	-
	<i>Total Revenue Sources</i>	<i>12,024</i>	<i>7,500</i>	<i>2,000</i>
381001	TRANSFER - GENERAL FUND	320,000	421,855	471,500
381619	TRANSFER-LAW IMPACT FEES	240,000	180,000	180,000
400100	5% RESERVE	-	(375)	(100)
400200	CASH CARRY FORWARD	-	48,520	8,100
	<i>Total Revenue Sources Other</i>	<i>560,000</i>	<i>650,000</i>	<i>659,500</i>
Total Revenues		<u>572,024</u>	<u>657,500</u>	<u>661,500</u>

Department Number: 2826

57100	PRINCIPAL	575,000	590,000	610,000
57200	INTEREST	72,038	56,000	40,000
57300	PAYING AGENT FEES	-	1,500	1,500
	<i>Total Debt Services</i>	<i>647,038</i>	<i>647,500</i>	<i>651,500</i>
60050	RESERVE FOR CONTINGENCIES	-	10,000	10,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
Total Expenditures		<u>647,038</u>	<u>657,500</u>	<u>661,500</u>



LECANTO OFFICE BLD

FUND 220

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361100	INTEREST	24,576	28,000	-
361200	SBA INTEREST	10,602	5,000	1,500
361300	INVEST INTEREST (INC/DEC)	3,219	-	-
	<i>Total Revenue Sources</i>	<i>38,397</i>	<i>33,000</i>	<i>1,500</i>
381001	TRANSFER - GENERAL FUND	-	72,260	456,875
381600	TRANSFER - IMPACT FEES	496,650	300,000	-
385000	REFUNDING DEBT PROCEEDS	3,020,000	-	-
400100	5% RESERVE	-	(1,650)	(75)
400200	CASH CARRY FORWARD	-	7,995	-
	<i>Total Revenue Sources Other</i>	<i>3,516,650</i>	<i>378,605</i>	<i>456,800</i>
Total Revenues		<u>3,555,047</u>	<u>411,605</u>	<u>458,300</u>
Department Number: 4122				
53100	PROFESSIONAL SERVICES	-	2,000	2,000
53109	FEES & COSTS	33,200	-	-
	<i>Total Operating Expense</i>	<i>33,200</i>	<i>2,000</i>	<i>2,000</i>
57100	PRINCIPAL	875,000	305,000	350,000
57200	INTEREST	229,215	93,105	94,800
57300	PAYING AGENT FEES	808	1,500	1,500
57500	OTHER FIN USE-DEBT REFUND	3,020,000	-	-
	<i>Total Debt Services</i>	<i>4,125,023</i>	<i>399,605</i>	<i>446,300</i>
60050	RESERVE FOR CONTINGENCIES	-	10,000	10,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
Total Expenditures		<u>4,158,223</u>	<u>411,605</u>	<u>458,300</u>



1999-2000 PROJECTS

FUND 225

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200	SBA INTEREST	1,896	-	-
	<i>Total Revenue Sources</i>	<i>1,896</i>	<i>-</i>	<i>-</i>
381001	TRANSFER - GENERAL FUND	167,063	184,303	266,300
381094	TRANSFER - ARTICLE V	168,937	168,937	100,000
400200	CASH CARRY FORWARD	-	12,760	-
	<i>Total Revenue Sources Other</i>	<i>336,000</i>	<i>366,000</i>	<i>366,300</i>
Total Revenues		<u>337,896</u>	<u>366,000</u>	<u>366,300</u>

Department Number: 2119

53100	PROFESSIONAL SERVICES	140	5,000	5,000
	<i>Total Operating Expense</i>	<i>140</i>	<i>5,000</i>	<i>5,000</i>
57100	PRINCIPAL	138,258	145,700	152,800
57200	INTEREST	211,691	205,300	198,500
	<i>Total Debt Services</i>	<i>349,949</i>	<i>351,000</i>	<i>351,300</i>
60050	RESERVE FOR CONTINGENCIES	-	10,000	10,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
Total Expenditures		<u>350,089</u>	<u>366,000</u>	<u>366,300</u>



2001 PROJECTS

FUND 226

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200	SBA INTEREST	1,945	-	-
	<i>Total Revenue Sources</i>	<i>1,945</i>	<i>-</i>	<i>-</i>
381001	TRANSFER - GENERAL FUND	178,064	187,304	269,700
381094	TRANSFER - ARTICLE V	168,936	168,936	100,000
400200	CASH CARRY FORWARD	-	13,260	-
	<i>Total Revenue Sources Other</i>	<i>347,000</i>	<i>369,500</i>	<i>369,700</i>
Total Revenues		<u>348,945</u>	<u>369,500</u>	<u>369,700</u>

Department Number: 2128

53100	PROFESSIONAL SERVICES	-	5,000	5,000
	<i>Total Operating Expense</i>	<i>-</i>	<i>5,000</i>	<i>5,000</i>
57100	PRINCIPAL	205,000	210,000	220,000
57200	INTEREST	153,904	144,500	134,700
	<i>Total Debt Services</i>	<i>358,904</i>	<i>354,500</i>	<i>354,700</i>
60050	RESERVE FOR CONTINGENCIES	-	10,000	10,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
Total Expenditures		<u>358,904</u>	<u>369,500</u>	<u>369,700</u>



2004 BONDS DEBT SERVICE

FUND 231

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200	SBA INTEREST	7,209	2,500	1,000
361300	INVEST INTEREST (INC/DEC)	(685)	-	-
	<i>Total Revenue Sources</i>	<i>6,524</i>	<i>2,500</i>	<i>1,000</i>
381001	TRANSFER - GENERAL FUND	585,200	594,955	603,350
400100	5% RESERVE	-	(125)	(50)
400200	CASH CARRY FORWARD	-	16,870	9,900
	<i>Total Revenue Sources Other</i>	<i>585,200</i>	<i>611,700</i>	<i>613,200</i>
Total Revenues		<u>591,724</u>	<u>614,200</u>	<u>614,200</u>

Department Number: 4125

57100	PRINCIPAL	287,408	300,000	313,000
57200	INTEREST	316,604	304,200	291,200
	<i>Total Debt Services</i>	<i>604,012</i>	<i>604,200</i>	<i>604,200</i>
60050	RESERVE FOR CONTINGENCIES	-	10,000	10,000
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
Total Expenditures		<u>604,012</u>	<u>614,200</u>	<u>614,200</u>