

Long Term Debt Structure

GENERAL OBLIGATION BONDS:

No outstanding issues.

NON SELF SUPPORTING REVENUE DEBT:

Description	Purpose	Pledge/ Security	Original Principal Amount	Outstanding Principal Amount	FY 01/02 Principal Payment	Final Maturity Date
Infrastructure Sales Surtax Revenue Bonds- Series 1991	The original bonds were issued to finance the construction of the County jail and associated facilities and now accounts for debt service associated with the outstanding commercial paper obligation (1).	Local Option Sales Tax	\$51,485,000	\$10,565,000	\$5,120,000	2004
Debt Service Refunding- Series 1999	This Bond was issued to fund the Northeast Fire Station, acquire the TDC Building, numerous stormwater projects and the initial funding for a Courthouse Annex.	The pledged revenues for these bonds include guaranteed entitlement revenue, Local Government Half Cent Sales Tax, State Revenue Sharing, Race Track funds and other non-ad valorem revenue sources.	\$29,900,000	\$29,205,000	\$255,000	2017
Capital Improvement and Refunding Revenue Bonds, Series 1998B	The Series 1998B Bonds were issued by the County to refund the 1991 Bonds which were issued to finance various capital improvement projects such as construction of a public library and landfill improvements.		\$28,395,500	\$23,565,000	\$1,635,000	2013
Refunding Revenue Bonds, Series 1993	The Series 1993 Bonds were issued by the County to advance fund portions of the County's outstanding Capital Improvement Revenue Bonds, Series 1988 and 1989 which were issued to finance various Capital Improvements including construction of a public library.		\$12,680,000	\$7,345,000	\$1,320,000	2007
Capital Improvement Revenue Bonds, Series 1998A	The Series 1998A Bonds were issued by the County for the purpose of financing improvement to the library, parks and recreation, fleet management facility, public works building and other capital improvements.		\$9,710,000	\$9,710,000	\$0	2017
Capital Improvement Revenue Bonds, Series 1997	The Stormwater Series 1997 Bonds were issued by the County for the purpose of financing the cost of acquiring, constructing and equipping lake restoration and stormwater improvements.		\$7,255,000	\$5,845,000	\$270,000	2017
SUBTOTAL NON SELF-SUPPORTING REVENUE DEBT			\$139,425,500	\$86,235,000	\$8,600,000	

Notes: (1) The Debt Service 1991 fund accounts for the debt service associated with the outstanding commercial paper obligation to the Sunshine