

Other Analysis

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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 04/05 Principal Payment	Final Maturity Date
Series 1999: Debt Service Refunding	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	\$28,695,000	\$265,000	2017
Series 1998B: Capital Improvement & Refunding Revenue Bonds	This Bond was 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.		\$28,395,000	\$20,210,000	\$1,815,000	2013
Series 2003A: Tax Exempt Capital Improvement Revenue Bonds & Series 2003B: Taxable Capital Improvement Revenue Bonds	These Bonds were issued to purchase the Bank of America (BOA) building, provide funding for the renovations necessary to the existing courthouse and BOA; and to provide funding to make repairs to the existing courthouse and parking garage.		\$20,430,000	\$20,430,000	\$0	2020
Series 1993: Refunding Revenue Bonds	This Bond was 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	\$4,630,000	\$1,465,000	2007
Series 1998A: Capital Improvement Revenue Bonds	This Bond was issued by the County for the purpose of financing improvements to the library, parks and recreation, fleet management facility, public works building and other capital improvements.		\$9,710,000	\$9,710,000	\$0	2017
Series 1997: Capital Improvement Revenue Bonds	This Bond was issued by the County for the purpose of financing the cost of acquiring, constructing and equipping lake restoration and stormwater improvements.		\$7,255,000	\$5,290,000	\$295,000	2017
TOTAL:			\$108,370,000	\$88,965,000	\$3,840,000	

