ACCOUNT NUMBER: Various

PROGRAM EXPENDITURE DETAIL

Fund 201 Debt ServThis fund accounts for Financing Commission Bonds, Series 1991 with the construction of the obligation expires in F960-57100-58210960-57200-58210960-57300-58210960-57300-58210960-57300-58210960-57300-58210960-57300-58210Fund 205 Debt ServThis fund accounts for were originally issued Revenue Bonds, Serier953-57200-58210953-57100-58210Fund 206 Debt ServThis fund accounts for the Northeast Fire State Courthouse annex.966-57100-58210966-57200-58210966-57200-58210FUND TOTALFund 211 Debt ServThis fund accounts for issued to fund the accounts for issued to	for the debt service association (SSGFC). In 2001, the fit variable rate commerciation (SSGFC). In 2001, the fit variable rate commerciating control of the FY 0200/2001 and Principal Interest. Other Debt Service Costs vice Refunding Series 1999 for the debt service associated to fund library and othe es 1985 A. FY01/02 is the last Interest. Principal	Board repaid a al paper debt the ciated facilities. actuals reflect the 4,830,000 671,996 \$5,501,996 98 ated with the Cap 1,185,000 87,098 \$1,272,098 ed with the Cap	approximately hrough the SS The outstar he expenditu 5,120,000 663,036 \$5,783,036 Capital Impro ovement proj- bal and intere	commercial paper y \$20 million in ou GFC pooled prograding debt is sect res associated with 5,445,000 343,035 \$5,788,035 \$5,788,035 evement and Refu ects. The bonds r st payments for the	utstanding Infrastructuram. The original bonured by the local op h repaying the outstan 5,445,000 343,035 \$5,788,035 unding Revenue Bonce funded the Capital ese bonds. nds, Series 1999. The B mwater projects and 255,000 1,463,104	ure Sales Surtax Revi nds were issued to fina ption sales tax. The nding debt. 5,445,000 343,035 \$5,788,035 ds, Series 1988. The b I Improvement Refur	ment enue ance debt 5,445,000 343,035 \$5,788,035 bonds nding
This fund accounts for Financing Commission Bonds, Series 1991 with the construction of the obligation expires in F 960-57100-582 for 960-57300-582 for 960-57300-582 for FUND TOTAL Fund 205 Debt Serve This fund accounts for were originally issued Revenue Bonds, Serie 953-57200-582 for 953-57100-582 for FUND TOTAL Fund 206 Debt Serve This fund accounts for the Northeast Fire Sta Courthouse annex. 966-57100-582 for FUND TOTAL Fund 211 Debt Serve This fund accounts for the Northeast Fire Sta Courthouse annex. 966-57100-582 for FUND TOTAL	for the debt service association (SSGFC). In 2001, the filth variable rate commerciation (SSGFC). In 2001, the filth variable rate commerciatine County jail and association, acquire the Tourist Interest Other Debt Service Costs Vice Refunding Series 199 for the debt service association acquire the Tourist Interest Principal Vice Series 1999 Define the debt service associated tation, acquire the Tourist Interest Principal	Board repaid a al paper debt the ciated facilities. actuals reflect the 4,830,000 671,996 \$5,501,996 98 ated with the C for capital impro- t year of princip 1,185,000 87,098 \$1,272,098 ed with the Cap Development C 235,000 1,482,958	approximately hrough the SS The outstar he expenditu 5,120,000 663,036 \$5,783,036 Capital Impro ovement proj- bal and intere potal Improve Council Buildi 255,000 1,473,559	y \$20 million in ou GFC pooled prograding debt is secures associated with 5,445,000 343,035 \$5,788,035 \$5,788,035 evement and Refu ects. The bonds r st payments for the ment Revenue Bon ng, numerous Stor 255,000 1,463,104	utstanding Infrastructuram. The original bonured by the local op h repaying the outstan 5,445,000 343,035 \$5,788,035 unding Revenue Bonce funded the Capital ese bonds. nds, Series 1999. The B mwater projects and 255,000 1,463,104	ure Sales Surtax Reve nds were issued to fina ption sales tax. The nding debt. 5,445,000 343,035 \$5,788,035 ds, Series 1988. The b I Improvement Refur bonds were issued to d the initial funding 255,000 1,463,104	enue ance debt 5,445,000 343,035 \$5,788,035 bonds nding fund for a 255,000 1,463,104
960-57200-5821960-57300-5820FUND TOTALFund 205 Debt ServThis fund accounts for were originally issued Revenue Bonds, Serie953-57200-5821953-57100-5821FUND TOTALFund 206 Debt ServThis fund accounts for the Northeast Fire Sta Courthouse annex.966-57100-5821966-57200-5821966-57200-5821FUND TOTALFund 211 Debt ServThis fund accounts for issued to fund the accounts for sued to fund the accounts for source for fund the accounts for fund fund the accounts for fund fund fund the accounts for fund fund fund fund fund fund fund fund	Interest Other Debt Service Costs vice Refunding Series 199 for the debt service associa d to fund library and othe es 1985 A. FY01/02 is the last Interest Principal vice Series 1999 or the debt service associate tation, acquire the Tourist D Principal	671,996 \$5,501,996 28 ated with the C er capital impro t year of princip 1,185,000 87,098 \$1,272,098 ed with the Cap Development C 235,000 1,482,958	663,036 \$5,783,036 Capital Impro- ovement proj- oal and intere potal Improve Council Buildii 255,000 1,473,559	343,035 \$5,788,035 ovement and Refu ects. The bonds r st payments for the ment Revenue Bon ng, numerous Stor 255,000 1,463,104	343,035 \$5,788,035 Inding Revenue Bonc refunded the Capital ese bonds. nds, Series 1999. The t rmwater projects and 255,000 1,463,104	343,035 \$5,788,035 ds, Series 1988. The b I Improvement Refur bonds were issued to d the initial funding 255,000 1,463,104	343,035 \$5,788,035 bonds nding fund for a 255,000 1,463,104
960-57200-5821960-57300-5820FUND TOTALFund 205 Debt ServThis fund accounts for were originally issued Revenue Bonds, Serier953-57200-5821953-57100-5821FUND TOTALFund 206 Debt ServThis fund accounts for the Northeast Fire Stat Courthouse annex.966-57100-5821966-57200-5821966-57200-5821FUND TOTALFund 211 Debt ServThis fund accounts for issued to fund the accounts for sued to fund the accounts for source for fund the accounts for fund accounts for issued to fund the accounts for fund for fund for fund for fund the accounts for fund for fund for	Interest Other Debt Service Costs vice Refunding Series 199 for the debt service associa d to fund library and othe es 1985 A. FY01/02 is the last Interest Principal vice Series 1999 or the debt service associate tation, acquire the Tourist D Principal	671,996 \$5,501,996 28 ated with the C er capital impro t year of princip 1,185,000 87,098 \$1,272,098 ed with the Cap Development C 235,000 1,482,958	663,036 \$5,783,036 Capital Impro- ovement proj- oal and intere potal Improve Council Buildii 255,000 1,473,559	343,035 \$5,788,035 ovement and Refu ects. The bonds r st payments for the ment Revenue Bon ng, numerous Stor 255,000 1,463,104	343,035 \$5,788,035 Inding Revenue Bonc refunded the Capital ese bonds. nds, Series 1999. The t rmwater projects and 255,000 1,463,104	343,035 \$5,788,035 ds, Series 1988. The b I Improvement Refur bonds were issued to d the initial funding 255,000 1,463,104	343,035 \$5,788,035 bonds nding fund for a 255,000 1,463,104
FUND TOTAL Fund 205 Debt Serv This fund accounts for were originally issued Revenue Bonds, Serier 953-57200-582 953-57100-582 FUND TOTAL Fund 206 Debt Serv This fund accounts for the Northeast Fire State Courthouse annex. 966-57100-582 966-57200-582 FUND TOTAL Fund 211 Debt Serv This fund accounts for issued to fund the accounts for size of the fund accounts for provide the function of the function o	vice Refunding Series 199 for the debt service associa d to fund library and othe es 1985 A. FY01/02 is the last Interest Principal vice Series 1999 or the debt service associate tation, acquire the Tourist D Principal	\$5,501,996 98 ated with the C r capital impro t year of princip 1,185,000 87,098 \$1,272,098 ed with the Cap Development C 235,000 1,482,958	\$5,783,036 Capital Improvement projual and intere pital Improve Council Buildi 255,000 1,473,559	\$5,788,035 evement and Refu ects. The bonds r st payments for the ment Revenue Bon ng, numerous Stor 255,000 1,463,104	\$5,788,035 Inding Revenue Bonc efunded the Capital ese bonds. nds, Series 1999. The B mwater projects and 255,000 1,463,104	\$5,788,035 ds, Series 1988. The b I Improvement Refur bonds were issued to d the initial funding 255,000 1,463,104	\$5,788,035 bonds nding fund for a 255,000 1,463,104
Fund 205 Debt ServThis fund accounts for were originally issuedRevenue Bonds, Serie953-57200-5821953-57100-5821FUND TOTALFund 206 Debt ServThis fund accounts for the Northeast Fire Sta Courthouse annex.966-57100-5821966-57200-5821FUND TOTALFund 211 Debt ServThis fund accounts for issued to fund the accounts for grs-57100-582975-57100-5821976-57100-5821976-57100-5821	for the debt service associa d to fund library and othe es 1985 A. FY01/02 is the last Interest Principal vice Series 1999 or the debt service associate tation, acquire the Tourist [Principal	98 ated with the C er capital impro t year of princip <u>1,185,000</u> <u>87,098</u> \$1,272,098 ed with the Cap Development C 235,000 <u>1,482,958</u>	Capital Impro ovement proj- pal and intere pital Improve Council Buildi 255,000 1,473,559	wement and Refu ects. The bonds r st payments for the ment Revenue Bon ng, numerous Stor 255,000 1,463,104	Inding Revenue Bonc refunded the Capital ese bonds. nds, Series 1999. The t rmwater projects and 255,000 1,463,104	ds, Series 1988. The b I Improvement Refur bonds were issued to d the initial funding 255,000 1,463,104	fund for a 255,000 1,463,104
This fund accounts for were originally issued Revenue Bonds, Serier953-57200-5821953-57100-5821953-57100-5821FUND TOTAL1Fund 206 Debt ServThis fund accounts for the Northeast Fire Sta Courthouse annex.966-57100-5821966-57200-5821FUND TOTAL1Fund 211 Debt ServThis fund accounts for issued to fund the accounts for issu	for the debt service associa d to fund library and othe es 1985 A. FY01/02 is the last Interest Principal vice Series 1999 or the debt service associate tation, acquire the Tourist [Principal	ated with the C er capital impro t year of princip 1,185,000 87,098 \$1,272,098 ed with the Cap Development C 235,000 1,482,958	potent proju pal and intere potal Improve Council Buildi 255,000 1,473,559	ects. The bonds r st payments for the ment Revenue Bo ng, numerous Stor 255,000 1,463,104	refunded the Capital ese bonds. nds, Series 1999. The t rmwater projects and 255,000 1,463,104	l Improvement Refur bonds were issued to d the initial funding 255,000 1,463,104	fund for a 255,000 1,463,104
FUND TOTAL Fund 206 Debt Serv This fund accounts for the Northeast Fire Sta Courthouse annex. 966-57100-582 FUND TOTAL Fund 211 Debt Serv This fund accounts for issued to fund the acc 975-57100-582 976-57100-582	vice Series 1999 or the debt service associate tation, acquire the Tourist E Principal	\$1,272,098 ed with the Cap Development C 235,000 1,482,958	255,000 1,473,559	ng, numerous Stor 255,000 1,463,104	rmwater projects and 255,000 1,463,104	d the initial funding 255,000 1,463,104	for a 255,000 1,463,104
Fund 206 Debt ServThis fund accounts for the Northeast Fire Sta Courthouse annex.966-57100-5821966-57200-5821FUND TOTALFund 211 Debt ServThis fund accounts for issued to fund the accounts for 975-57100-582975-57100-5821976-57100-5821	or the debt service associate tation, acquire the Tourist [Principal	ed with the Cap Development C 235,000 1,482,958	255,000 1,473,559	ng, numerous Stor 255,000 1,463,104	rmwater projects and 255,000 1,463,104	d the initial funding 255,000 1,463,104	for a 255,000 1,463,104
966-57200-582IFUND TOTALFund 211 Debt ServThis fund accounts for issued to fund the acc975-57100-582I976-57100-582I		1,482,958	1,473,559	1,463,104	1,463,104	1,463,104	1,463,104
FUND TOTAL Fund 211 Debt Serv This fund accounts for issued to fund the acc 975-57100-582	Interest						
Fund 211 Debt Serv This fund accounts for issued to fund the accounts 975-57100-582 976-57100-582		\$1,717,958	\$1,728,559	\$1,718,104		\$1 718 104	\$1,718,104
This fund accounts for issued to fund the accounts 975-57100-582 1 976-57100-582 1					\$1,718,104	<i>Q</i> 1,710,101	
976-57200-582 I 975-57300-582 (vice Series 2003A and B for the debt service associa equisition of the Bank of Ame Principal Series A Principal Series B Interest Series A Interest Series B Other Costs Series A Other Costs Series B						were 601,510 352,170 5,000 5,000 \$963,680
1997 Bonds. The Storr equipping lake restor ad valorem revenue The pledged revenu	ter 1997 Ind is used to account for the imwater Series 1997 Bonds w pration and stormwater imp e on a parity with pledged in ues include the Local Go and valorem revenue sources	vere issued by th rovements. The revenue of the overnment Hal	ne County for e bond debt : Capital Impr	the purpose of fin service is payable ovement and Rev	ancing the cost of ac from and secured by venue Bonds, Series 1 ⁴	cquiring, constructing y a lien upon certain 988, 1989, 1991, and	y and non- 1993.

ACCOUNT NUMBER: Various

PROGRAM EXPENDITURE DETAIL

		FY 01/02	FY 02/03	FY	03/04 Request		FY 03/04 Budget
<u>Code</u>	Account Description	Actual	Adopted	NIT	Change Total	<u>NIT</u>	Change ARB
Recreation Series parks and recre	al Bond 1998A e fund is used to account for s 1998A Bonds. The Series 199 ation, fleet management fac nd secured by Local Gover	8A Bonds were in cility and public	ssued by the works buildi	County for th ng and othe	ne purpose of financing r capital improvement) improvement s. The bond c	to the library, lebt service is
954-57200-582	Interest	485,500	485,501	485,501	485,50	1 485,501	485,501
FUND TOTAL		\$485,500	\$485,501	\$485,501	\$485,50	1 \$485,501	\$485,501
The Series 1998B improvements a	fund is used to account for the Bonds were issued by the Co- oproved by the County include ayable from and secured b	unty to refund th ding constructior	e Series 1991 n of a public	Bonds. The d library and im	priginal Bonds were issue provements to the cou	ed to finance v nty owned land	various capital dfill. The bond
951-57100-582	Principal	1,555,000	1,635,000	1,720,000	1,720,00	0 1,720,000	1,720,000
951-57200-582	Interest	1,318,800	1,237,164	1,151,326	1,151,32	6 1,151,326	1,151,326
FUND TOTAL		\$2,873,800	\$2,872,164	\$2,871,326	\$2,871,32	6 \$2,871,326	\$2,871,326
							\$2,071,320
Fund 218 Refun This debt service The Series 1993 B Bonds, Series 1983 issued to finance payable from an Refunding Rever	ding Series 1993 fund is used to account for the Bonds were issued by the Co 8 and a portion of the Cour various capital improvemen nd secured by a lien upon n nue Bonds, Series 1991, and the 5 Cent Sales Tax, Guaranteed	unty to advance nty's outstanding ts approved by t ion-ad valorem ne Capital Impro	e fund a por Capital Imp he County in revenue on a vement Reve	tion of the C provement Re cluding cons a parity with enue Bonds, S	ounty's outstanding Ca evenue Bonds, Series 19 truction of a public libra the pledged revenue eries 1989. The pledge	pital Improven 89. The origina ary. The bond o of the Capital d revenues incl	es 1993 Bonds. nent Revenue al Bonds were debt service is Improvement ude the Local
Fund 218 Refun This debt service The Series 1993 B Bonds, Series 1983 issued to finance payable from an Refunding Rever	fund is used to account for the Bonds were issued by the Co 18 and a portion of the Court 2 various capital improvement as secured by a lien upon no bue Bonds, Series 1991, and the	unty to advance nty's outstanding ts approved by t ion-ad valorem ne Capital Impro	e fund a por Capital Imp he County in revenue on a vement Reve	tion of the C provement Re cluding cons a parity with enue Bonds, S	ounty's outstanding Ca evenue Bonds, Series 19 truction of a public libra the pledged revenue eries 1989. The pledge	pital Improver 89. The origina ary. The bond of the Capital d revenues incl lorem revenue	es 1993 Bonds. nent Revenue al Bonds were debt service is Improvement ude the Local
Fund 218 Refun This debt service The Series 1993 E Bonds, Series 198 issued to finance payable from ar Refunding Rever Government Hall	fund is used to account for the Bonds were issued by the Co 8 and a portion of the Court various capital improvement as secured by a lien upon n nue Bonds, Series 1991, and the 5 Cent Sales Tax, Guaranteed	unty to advance hty's outstanding ts approved by t on-ad valorem ne Capital Impro Entitlement, Rac	e fund a por Capital Imp he County in revenue on a vement Reve e Track Fund	tion of the C provement Re cluding cons a parity with enue Bonds, S s and other m	ounty's outstanding Ca evenue Bonds, Series 19 truction of a public libra the pledged revenue eries 1989. The pledge iscellaneous non-ad va	pital Improver 89. The origina ary. The bond of the Capital d revenues incl lorem revenue 0 1,395,000	es 1993 Bonds. nent Revenue al Bonds were debt service is Improvement ude the Local sources.
Fund 218 Refun This debt service The Series 1993 E Bonds, Series 1988 issued to finance payable from ar Refunding Rever Government Halt	fund is used to account for the Bonds were issued by the Co 8 and a portion of the Court various capital improvement a secured by a lien upon in the Bonds, Series 1991, and the Cent Sales Tax, Guaranteed Interest	unty to advance hty's outstanding ts approved by t ion-ad valorem te Capital Impro Entitlement, Rac 50,000	e fund a por Capital Imp he County in revenue on a vement Reve e Track Fund 1,320,000	tion of the C provement Re cluding cons a parity with enue Bonds, S s and other m 1,395,000	ounty's outstanding Ca evenue Bonds, Series 19 truction of a public libra the pledged revenue eries 1989. The pledge iscellaneous non-ad va 1,395,00	pital Improver 89. The origina ary. The bond of the Capital d revenues incl lorem revenue 0 1,395,000 4 317,444	es 1993 Bonds. nent Revenue al Bonds were debt service is Improvement ude the Local sources. 1,395,000