

## NEW HANOVER COUNTY DEBT SERVICE FOR NEXT FIVE YEARS

GENERAL FUND		FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
<b>BONDED:</b>							
CFCC 1998 General Obligation Bonds (\$9 million issued)		\$493,196	\$471,600	\$0	\$0	\$0	\$0
CFCC 1998 General Obligation Bonds (\$10 million issued)		547,996	524,000	0	0	0	0
CFCC 2000 General Obligation Bonds (\$14 million issued)		753,597	721,797	689,997	657,897	625,197	0
CFCC 2002 General Obligation Bonds (\$14.3 million issued)		1,253,650	1,227,375	1,201,099	1,174,823	1,148,548	1,120,630
CFCC 2004 General Obligation Bonds (Refunding)		519,925	743,684	729,858	717,673	704,463	1,276,594
CFCC 2005 General Obligation Bonds (Refunding)		468,251	469,633	1,418,222	1,374,522	1,328,318	1,283,049
2003 General Obligation Bonds (Refunding)		497,760	66,300	42,840	0	0	0
Parks and Recreation Bonds (\$35.5 million authorized)	P	0	0	700,000	1,723,800	2,869,160	3,072,850
<b>Total Bonded Debt Service - General Fund</b>		<b>\$4,534,375</b>	<b>\$4,224,389</b>	<b>\$4,782,016</b>	<b>\$5,648,715</b>	<b>\$6,675,686</b>	<b>\$6,753,123</b>
Principal portion of General Fund Bonded Debt		2,755,212	2,580,941	3,059,891	3,608,576	4,269,182	4,249,320
Interest portion of General Fund Bonded Debt		1,779,163	1,643,448	1,722,125	2,040,139	2,406,504	2,503,803
		<b>\$4,534,375</b>	<b>\$4,224,389</b>	<b>\$4,782,016</b>	<b>\$5,648,715</b>	<b>\$6,675,686</b>	<b>\$6,753,123</b>
<b>INSTALLMENT:</b>							
1997 Certificates of Participation-Library/Admin Bldg & LE Facility		271,069	268,955	266,097	0	0	0
1997 Certificates of Participation - School/Park Land Purchase		278,771	279,192	278,801	0	0	0
2000 Certificates of Participation - Airlie Gardens		974,346	944,852	913,594	883,787	853,741	596,091
2000 Certificates of Participation - Judicial Building		1,108,915	1,075,348	1,039,772	1,005,848	971,653	678,418
2000 Certificates of Participation - Wilmington-Hanby Beach W&S		470,318	456,082	440,994	426,606	412,103	287,735
2001 Certificates of Participation - Jail, Parking Deck, Library		4,001,163	4,681,113	4,566,079	4,424,844	4,279,516	4,150,563
2003 Certificates of Participation - Administration Annex Building		555,163	548,563	540,725	531,650	516,750	506,188
2003 Certificates of Participation - Airport Improvements		462,963	455,263	446,119	435,532	423,982	411,469
2005A Certificates of Participation - Refunding		270,912	271,935	270,624	808,235	806,835	805,840
2005B Certificates of Participation - Refunding		971,250	971,250	971,250	971,250	971,250	971,250
138 North Fourth Street		89,700	89,700	89,700	89,700	89,700	89,700
Shaw Speakes Building		85,130	81,738	78,390	75,043	21,483	30,242
MUNIS Financial/HR Software System		238,501	238,501	238,501	119,251	0	0
MUNIS Tax Software System		305,683	305,683	305,683	152,842	0	0
Computer Infrastructure Upgrade		53,132	53,132	53,132	26,567	0	0
Market Place Mall		154,573	313,407	626,813	626,813	626,813	626,813
Public Safety Training Center	P	0	71,189	142,378	142,378	142,378	142,378
800 MHZ System		1,033,676	1,147,618	1,114,362	1,081,106	1,047,850	1,014,594
911 Equipment-Radios		194,774	0	0	0	0	0
Phone System		219,751	232,511	224,861	217,212	209,563	101,594
NHC Airport Authority	P	0	145,733	291,465	291,465	291,465	291,465
<b>Total Installment Debt Service - General Fund</b>		<b>\$11,739,790</b>	<b>\$12,631,765</b>	<b>\$12,899,340</b>	<b>\$12,310,129</b>	<b>\$11,665,082</b>	<b>\$10,704,340</b>
Principal portion of General Fund Installment Debt		7,129,103	8,164,451	8,589,830	8,356,330	8,057,819	7,413,761
Interest portion of General Fund Installment Debt		4,610,687	4,467,315	4,309,510	3,953,799	3,607,263	3,290,579
		<b>\$11,739,790</b>	<b>\$12,631,765</b>	<b>\$12,899,340</b>	<b>\$12,310,129</b>	<b>\$11,665,082</b>	<b>\$10,704,340</b>
<b>Total Debt Service - General Fund</b>		<b>\$16,274,165</b>	<b>\$16,856,154</b>	<b>\$17,681,356</b>	<b>\$17,958,844</b>	<b>\$18,340,768</b>	<b>\$17,457,463</b>
<b>PUBLIC SCHOOLS FUND</b>							
<b>BONDED:</b>							
1995 General Obligation Bonds (\$30 million issued)		519,750	519,750	519,750	519,750	519,750	519,750
1998 General Obligation Bonds (\$14 million issued)		767,208	733,600	0	0	0	0
2000 General Obligation Bonds (\$55 million issued)		2,970,903	2,843,703	2,716,503	2,588,103	2,457,303	0
2001 General Obligation Bonds (\$42 million issued)		3,593,000	3,508,000	3,423,000	3,338,000	3,253,000	3,163,000
2002 General Obligation Bonds (\$14 million issued)		1,227,351	1,201,626	1,175,902	1,150,178	1,124,453	1,097,121
2003 General Obligation Bonds (Refunding)		2,427,740	2,665,700	2,559,660	2,499,000	2,375,250	2,252,250
2004 General Obligation Bonds (Refunding)		1,761,525	2,250,392	2,222,468	2,197,778	2,168,988	4,484,732
2005 General Obligation Bonds (Refunding)		345,026	346,044	1,045,005	1,012,805	978,759	945,403
2005 General Obligation Bonds (\$15 million fixed issued)		1,367,438	1,326,188	1,296,188	1,266,188	1,236,188	1,206,188
2005 General Obligation Bonds (\$15 million variable issued)		2,506,668	2,430,000	2,340,000	2,250,000	2,160,000	2,070,000
2005 General Obligation Bonds (\$93 million authorized)	P	0	896,638	7,960,396	8,466,415	8,350,100	8,162,100
<b>Total Debt Service - Public Schools Fund</b>		<b>\$17,486,609</b>	<b>\$18,721,641</b>	<b>\$25,258,872</b>	<b>\$25,288,217</b>	<b>\$24,623,791</b>	<b>\$23,900,544</b>
Principal portion of Public Schools Fund Bonded Debt		9,129,789	9,964,060	13,870,110	14,706,425	14,680,819	14,670,681
Interest portion of Public Schools Fund Bonded Debt		8,356,820	8,757,581	11,388,762	10,581,792	9,942,972	9,229,863
		<b>\$17,486,609</b>	<b>\$18,721,641</b>	<b>\$25,258,872</b>	<b>\$25,288,217</b>	<b>\$24,623,791</b>	<b>\$23,900,544</b>
<b>SPECIAL FIRE DISTRICT</b>							
<b>INSTALLMENT:</b>							
2003 Certificates of Participation - Federal Point Volunteer FD		109,932	108,632	107,088	105,300	103,350	101,238
Public Safety Training Center	P	0	71,189	142,378	142,378	142,378	142,378
Fire Trucks (2)	P	0	145,160	290,318	290,318	145,160	0
Ladder Truck	P	0	113,159	226,317	226,317	226,317	226,317
Station 52-Murrayville Fire Station	P	0	138,916	277,832	277,832	277,832	277,832
<b>Total Debt Service - Special Fire District</b>		<b>\$109,932</b>	<b>\$577,056</b>	<b>\$1,043,933</b>	<b>\$1,042,145</b>	<b>\$895,037</b>	<b>\$747,765</b>
Principal portion of Special Fire District Installment Debt		65,000	351,115	659,954	691,599	579,769	458,179
Interest portion of Special Fire District Installment Debt		44,932	225,942	383,979	350,546	315,268	289,586
		<b>\$109,932</b>	<b>\$577,056</b>	<b>\$1,043,933</b>	<b>\$1,042,145</b>	<b>\$895,037</b>	<b>\$747,765</b>