

DEBT

CURRENT:

<u>FUND</u>	<u>ISSUE</u>	<u>ISSUED</u>	<u>MATURITY</u>	<u>ORIGINAL AMOUNT</u>	<u>FY 97 BUDGET</u>
202	EROSION BOND I&S Voted bond for South Hutchinson Island beach restoration.	1968	1999	\$650,000	\$43,939
205	BEACH BOND I&S Refunded voted 1983 bonds for oceanfront land acquisition.	1991	2003	\$8,635,000	\$1,101,630
215	5 BLDG BOND Refunded 1992 Sales Tax Revenue Bonds issued for county facilities.	1994	2023	\$44,775,000	\$2,909,750
220	JAIL BOND I&S Voted bond for criminal justice facilities construction. Matured in FY 96; balance budgeted for close out expenses.	1986	1996	\$7,225,000	\$54,000
670	LAKWOOD PARK	Reclassified as trust account		\$5,175,000	NA
671	WAGNER PLACE	Reclassified as trust account		\$80,000	NA
235	BECKER ROAD MSTU paving and drainage improvements. Interest capitalized to 11-1-97 (FY 98)	1996	2017	\$1,860,000	\$0
	KING ORANGE MSBU MSTU paving and drainage improvements. Classified as a trust account.	1996	2011	\$238,000	NA
237	S HUTCHINSON W&S B.A.N. Bond anticipation note taken out with Series 1995 Bond.	1992	1996	\$4,000,000	\$0
673	S HUTCHINSON W&S SERIES 1995 Bond for South Hutchinson Island Water & Sewer improvements. Classified as trust account.	1995	2005	\$15,500,000	NA
282	ENVIRONMENTAL LAND - LINE OF CREDIT Loan for land acquisition in anticipation of bond issuance.			\$2,000,000	\$1,781,422

282 ENVIRONMENTAL LAND - BOND	Anticipated 1997		\$17,000,000	\$1,781,422
Voter approved limited genreal obligation bond; will repay line of credit and be use for land acquisition.				
401 SOLID WASTE SERIES 1993	1990	2015	\$12,945,000	\$1,130,015
Revenue bonds to refund 1990 issue, retireing unneeded funding and reducing interest rate.				
441 N HUTCHINSON W&S	1992	2022	\$5,205,000	\$436,459
Revenue bonds issues to finance acquisition of N Hutchinson system				

LEASE PURCHASE

501 AUTOMATED SERVICES	1992	1998	\$776,961	\$28,000
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PROPOSED:

DRIFTWOOD MANOR MSBU	Anticipated 1997		\$145,000	\$0
Infrastructure improvements.				

INDUSTRIAL REVENUE BONDS

SPORTS COMPLEX	1988	2003	\$12,514,966	
To build Mets stadium complex; no County obligation.				
FLORIDA POWER & LIGHT				
INDIAN RIVER TERMINAL COMPANY			\$1,000,000	
KEGEL & STILLI			\$900,000	
606 IT6 CORPORATION			\$500,000	
WHITE DEVELOPMENT CORPORATION			\$5,285,000	
SAVANNAHS HOSPITAL			\$9,500,000	
ORCHID ISLAND JUICE COMPANY			\$1,575,000	

COMMUNITY DEVELOPMENT DISTRICT BONDS

ST LUCIE WEST	1994	2020	\$20,720,000
	1994	2023	\$23,480,000
	1991	2001	\$4,375,000
CAPRON TRAILS	1991	2010	\$8,375,000
THE RESERVE - W&S		2012	\$4,600,000
THE RESERVE - DRAINAGE	1994	2014	\$5,000,000
HOUSING FINANCE AUTHORITY	1984	2015	\$2,891,000
HOUSING FINANCE AUTHORITY	1985	2016	\$1,000,000
HOUSING FINANCE AUTHORITY	1991	2023	\$7,170,000
HOUSING FINANCE AUTHORITY	1992	2024	\$4,950,000
HOUSING FINANCE AUTHORITY	1995	2028	\$6,235,000
HOUSING FINANCE AUTHORITY	1996	2029	\$3,750,000