

**ST. LUCIE COUNTY - DEBT**

<u>FUND ISSUE</u>	<u>ISSUED</u>	<u>MATURITY</u>	<u>ORIGINAL AMOUNT</u>	<u>FY 97 BUDGET</u>	<u>FY 98 BUDGET</u>
202 EROSION BOND I&S Voted bond for South Hutchinson Island beach restoration.	1968	1999	\$650,000	\$49,404	\$54,948
205 BEACH BOND I&S Refunded voted 1983 bonds for oceanfront land acquisition.	1991	2003	\$8,635,000	\$1,118,443	\$1,114,030
215 5 BLDG BOND Refunded 1992 Sales Tax Revenue Bonds issued for county facilities.	1994	2023	\$44,775,000	\$3,172,295	\$2,961,814
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	\$101,760	\$70,432
235 BECKER ROAD MSTU paving and drainage improvements. Interest capitalized to 11-1-97 (FY 98)	1996	2017	\$1,860,000	\$312,348	\$176,400
670 LAKEWOOD PARK MSBU for acquisition and construction of street and drainage improvements. Classified as a trust account.	1989	1998	\$5,175,000	NA	NA
671 WAGNER PLACE Classified as a trust account.	1991	2000	\$80,000	NA	NA
673 S HUTCHINSON W&S SERIES 199 Bond for South Hutchinson Island Water & Sewer improvements. Classified as trust account.	1995	2025	\$15,500,000	NA	NA
674 DRIFTWOOD MANOR MSBU Classified as a trust account.	1997	2007	\$132,000	NA	NA
676 KING ORANGE MSBU MSTU paving and drainage improvements. Classified as a trust account.	1996	2011	\$238,000	NA	NA

242	PORT I&S			\$3,500,000	\$0	\$193,080
	Bond for purchasing land in the Port of Fort Pierce.					
282	ENVIRONMENTAL LAND - LINE OF CREDIT			\$10,000,000	\$1,849,083	\$1,999,841
	Loan for land acquisition in anticipation of bond issuance.					
401	SOLID WASTE SERIES 1993	1990	2015	\$12,945,000	\$1,130,015	\$1,073,165
	Revenue bonds to refund 1990 issue, retiring unneeded funding and reducing interest rate.					
441	N HUTCHINSON W&S	1997	2022	\$5,560,000	\$436,459	\$435,604
	Revenue refunding bonds issues to finance acquisition of N Hutchinson system					
	S. HUTCHINSON ISLAND - N. DIST	1997	2025	\$1,610,000	\$7,006	\$90,947
	MSBU for designing and construction costs of the conveyance system.					
462	SPORTS COMPLEX TERM LOAN	1997	2002	\$960,000	\$78,000	\$334,000
	For improvement of the Thomas J. White Stadium.					

DEBT LIMITS: The Florida Constitution does not limit the amount of ad valorem taxes that may be levied for the payment of bonds authorized by a voters referendum. As a practical matter, debt is limited by the availability of revenue streams to pay debt service, by market factors, and by Board discretion.

#### LEASE PURCHASE

001	PURCHASING	1996	2001	\$56,225	\$23,709	\$22,675
001	SUPERVISOR OF ELECTIONS	1996	2001	\$454,301	\$103,785	\$103,786
101	ROAD AND BRIDGE	1993	1998	\$1,019,144	\$233,030	\$116,515
418	GOLF COURSE	1996	2000	\$220,936	\$32,745	\$53,543
461	SPORTS COMPLEX	1995	2000	\$102,385	\$32,245	\$24,800
501	AUTOMATED SERVICES	1992	1998	\$776,961	\$9,400	\$1,000

<u>ISSUE</u>	<u>ISSUED</u>	<u>MATURITY</u>	<u>AMOUNT</u>
<b>INDUSTRIAL REVENUE BONDS</b>			
SPORTS COMPLEX To build Mets stadium complex; no County obligation.	1988	2003	\$12,514,966
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
<b>COMMUNITY DEVELOPMENT DISTRICT BONDS</b>			
ST LUCIE WEST	1994	2020	\$20,430,000
	1995	2000	\$6,275,000
	1995	2025	\$5,000,000
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
HOUSING FINANCE AUTHORITY	1997	2030	\$8,685,000