

**ST. LUCIE COUNTY - BASIC DEBT SCHEDULE**

**BOND RATING A- (1991 GO)**

LINE	FUND	OBLIGATION	YEAR ISSUED	MATURITY	ORIGINAL AMOUNT	PRINCIPAL OUTSTANDING ON 9/30/99	PAYMENTS DUE IN FY 00			
							PRINCIPAL	INTEREST	OTHER COST	TOTAL
6	184	BEACH RENOURISHMENT NOTES	1998	Dec-03	485,000	485,000	88,173	21,298	5,500	114,969
7		Fiscal year different from loan year								
8										
9	205	BEACH BOND I&S	1991	Mar-03	8,635,000	3,680,000	825,000	208,430	500	1,033,930
10		Refunding voted 1983 bonds for oceanfront land acquisition.								
11										
12	215	5 BLDG BOND	1994	Oct-23	44,775,000	39,925,000	930,000	1,953,180	5,000	2,888,180
13		Refunding 1992 Sales Tax Revenue Bonds issued for County facilities.								
14										
15	235	BECKER ROAD	1996	Nov-17	1,860,000	1,810,000	55,000	110,748	1,500	167,248
16		MSTU paving and drainage improvements.								
17										
18	242	PORT I&S	1997	Jan-17	3,500,000	3,385,000	120,000	176,253	1,000	297,253
19		Bond for purchasing land in the Port of Fort Pierce.								
20										
21	262	TOURIST DEV TAX REVENUE NOTE	1997	Sep-02	960,000	610,000	190,000	33,977	1,500	225,477
22		For improvement of the Thomas J. White Stadium.								
23										
24	282	ENVIRONMENTAL LAND BOND	1999	Oct-11	15,300,000	14,345,000	980,000	580,210	5,000	1,565,210
25		Ad valorem tax bonds for land acquisition								
26										
27	304	800 MHZ RADIO SYSTEM	1998	Open	7,300,000	7,300,000	No current payables - will be re-financed thru a bond issue			
28		Bond Anticipation Note								
29										
30	401	SOLID WASTE SERIES 93	1993	Sep-15	12,945,000	10,190,000	555,000	485,605	1,206	1,041,811
31		Revenue bonds refunding 1990 issues & retiring unneeded funding								
32										
33	441	N HUTCHINSON W&S	1997	Oct-22	5,560,000	5,470,000	50,000	288,735	2,000	340,735
34		Revenue refunding bonds for acquisition of N Hutchinson system								
35		Plus outstanding parity bonds of 1992			(plus \$483,626)	(290,288)	48,519	48,519	0	97,038
36										
37	471	HOLIDAY PINES WATER AND WASTEWATER SYSTEM	1999	Oct-29	5,840,000	5,840,000	90,000	297,224	5,000	392,224
38		Revenue bonds, Series 1999								
39										
40	501	PUBLIC SAFETY COMPUTER EQUIPMENT LOAN	1999	Sep-04	536,314	536,314	91,382	29,885	0	121,267
41										
42										

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						PRINCIPAL	INTEREST	OTHER COST	TOTAL
47									
48	<b>LOANS CLASSIFIED AS TRUST ACCOUNTS - NO COUNTY OBLIGATION:</b>								
49									
50 102	STORMWATER MSTU (102001)	1998	2001	200,000	135,000	65,000	5,628	0	70,628
51									
52									
53 671	WAGNER PLACE MSBU	1991	Sep-00	80,000	10,000	10,000	750	1,500	12,250
54	Classified as a trust account.								
55									
56 672	FFA ROAD MSBU	1995	Feb-04	120,000	75,000	15,000	4,388	1,000	20,388
57	Payable to Sunbank								
58									
59 673	S HUTCH W&S SPECIAL ASSESSMT BONDS	1998	Nov-25	14,920,000	13,870,000	0	669,335	0	669,335
60	Refinancing of Bond for SHI Water & Sewer improvements.								
61									
62 673	SOUTH HUTCH - NORTH DISTRICT SERIES 1998A	1998	Nov-25	910,000	780,000	10,000	53,975	0	63,975
63	Construct a wastewater/reuse water collection & transmission system.								
64									
65 674	DRIFTWOOD MANOR MSBU	1997	2007	111,000	108,500	9,000	6,615	0	15,615
66	Classified as a trust account.								
67									
68 676	KING ORANGE MSBU	1996	Oct-11	230,000	200,000	0	14,625	0	14,625
69	MSBU paving and drainage improvements. Classified as a trust account.								
70									
71									
72	Note:								
73	\$1,000,000 line of credit pre-arranged for smaller MSBU projects: Anita St., Lost Tree, Treasure Cove, Timberlake Estates. Permanent assessment will pay for completed projects.								
74									
75 677	LOST TREE MSBU	1998	1999	21,000	0	0	0	0	0
76									
77 678	ANITA STREET MSBU	1998	1999	30,000	0	0	0	0	0
78									
79 679	TIMBERLAKE ESTATES MSBU	1998	1999	166,000	0	0	0	0	0
80									
81 690	TREASURE COVE MSBU	1998	1999	37,000	0	0	0	2,500	2,500
82									
83									
84									
85	Note:								
86	An MSBU is a Municipal Services Benefit Unit. The debt service is paid by assessments on benefiting property, and unless guaranteed by the Board, is not an obligation of county government.								
87									

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92									
93	<b>LEASE OBLIGATIONS:</b>								
94									
95 XXX	SPORTS COMPLEX LEASE FROM T.J. WHITE	1988	2003	12,514,966	12,514,966	TBD	TBD	TBD	0
96	2 out of 3 cents from Tourist Development tax in the County are used to								
97	cover any operating deficits of the stadium and leftover is used for lease								
98	payments.								
99									
100 001	PURCHASING (001-1320)	1999	2004	122,739	106,631	19,705	11,735	0	31,440
101									
102 001	SUPERVISOR OF ELECTIONS (001-1910)	1996	2001	454,301	200,249	95,186	7,443	0	102,629
103									
104 145	MOSQUITO CONTROL EQUIPMENT	1999	2004	87,825	68,348	15,752	3,725	0	19,477
105									
106 418	GOLF COURSE EQUIPMENT	1996	2000	220,936	96,811	96,811	4,494	0	101,305
107									
108 461	SPORTS COMPLEX EQUIPMENT	1995	2000	102,385	6,173	6,174	275	0	6,449
109									
110 461	SPORTS COMPLEX SCOREBOARD	1999	2002	300,000	300,000	0	75,000	0	75,000
111									

**COMMUNITY DEVELOPMENT DISTRICT BONDS - bonds Issued by district:**

DISTRICT	ISSUED	MATURES	AMOUNT
114 ST LUCIE WEST IRRIGATION AND STORMWATER	1994	2020	19,785,000
115 SLW - ROADS, DRAINAGE AND UTILITIES	1995	2000	4,010,000
116 SLW - ROADS, UTILITIES	1995	2025	4,950,000
117 SLW - ROAD, DRAINAGE	1997	2003	3,135,000
118 SLW - UTILITIES REFUNDING	1994	2023	22,990,000
119 CAPRON TRAILS	1991	2010	8,375,000
120 THE RESERVE - W&S		2022	4,400,000
121 THE RESERVE - REFINANCING UTILITIES		2022	400,000
122 THE RESERVE - DRAINAGE	1994	2014	5,000,000
123 HOUSING FINANCE AUTHORITY	1984	2015	2,891,000
124 HOUSING FINANCE AUTHORITY	1985	2016	1,000,000
125 HOUSING FINANCE AUTHORITY	1991	2023	7,170,000
126 HOUSING FINANCE AUTHORITY	1992	2024	4,950,000
127 HOUSING FINANCE AUTHORITY	1995	2028	6,235,000
128 HOUSING FINANCE AUTHORITY	1996	2029	3,750,000
129 HOUSING FINANCE AUTHORITY	1997	2030	8,685,000
130 HOUSING FINANCE AUTHORITY	1998	2031	5,818,000
131			
130			

**INDUSTRIAL REVENUE BONDS**

sponsored by the County on behalf of local companies:

COMPANY	ISSUED	AMOUNT
FLORIDA POWER & LIGHT	1990-95	\$312,945,000
INDIAN RIVER TERMINAL CO	1983	\$1,000,000
KEGEL & STILLI	1984	\$900,000
606 IT6 CORPORATION	1985	\$500,000
WHITE DEVELOPMENT CORP	1991	\$5,285,000
SAVANNAHS HOSPITAL	1985	\$9,500,000
ORCHID ISLAND JUICE CO	1996	\$1,575,000