



2009-2010 DEBT SERVICE

Appendix

1999 PROJECTS

57100	2001B BONDS	152,800
57200	2001B BONDS	198,500
		351,300

2001 PROJECTS

57100	2001A BONDS	220,000
57200	2001A BONDS	134,700
		354,700

2004 BONDS DEBT SERVICE

57100	2004A BONDS	213,200
57200	2004A BONDS	161,400
57100	2004B BONDS	99,800
57200	2004B BONDS	129,800
		604,200

AVIATION CIP

57100	CORPORATE HANGAR	4,700
57200	CORPORATE HANGAR	3,150
		7,850

BENNETT PT PRIVATE ROAD

57100	2004 PRIVATE ROAD	2,850
57200	2004 PRIVATE ROAD	550
		3,400

BOW N ARROW LP PRIVATE RD

57100	2004 PRIVATE ROAD	8,050
57200	2004 PRIVATE ROAD	1,500
		9,550

CAPITAL IMPROVEMENT PROG

57100	COURTHOUSE ANNEX	272,100
57200	COURTHOUSE ANNEX	20,600
57100	EOC	371,400
57200	EOC	613,600
57100	RADIO SYSTEM	414,050
57200	RADIO SYSTEM	33,350
		1,725,100

CARAVAN PATH PRIVATE ROAD

57100	2004 PRIVATE ROAD	5,100
57200	2004 PRIVATE ROAD	950
		6,050

CHASS WATER ASSESSMENT

57100	CHASS WATER SRF	139,950
57200	CHASS WATER SRF	86,700
		226,650

CITRUS CO UTILITIES

57100	2007 WATER & SEWER BONDS	985,000
57200	2007 WATER & SEWER BONDS	2,170,900
		3,155,900



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CITRUS SPGS WTR LINE ASSE		
57200	LINE OF CREDIT	260,000
		260,000
CRIMINAL JUSTICE FACILITY		
57100	2003 BONDS	610,000
57200	2003 BONDS	40,000
		650,000
FIRE IMPACT FEES		
57100	AERIAL APPARATUS	70,000
57200	AERIAL APPARATUS	100,000
		170,000
HALLS RVR RD ASSESS		
57100	HALLS RIVER SRF	214,200
57200	HALLS RIVER SRF	21,750
		235,950
HARTLEY CT SKEETER PRI RD		
57100	2004 PRIVATE ROAD	2,050
57200	2004 PRIVATE ROAD	400
		2,450
HIGH RIDGE EST PRIV RD AS		
57100	2003 PRIVATE ROAD	9,950
57200	2003 PRIVATE ROAD	1,950
		11,900
HULL TERR PRIVATE ROAD		
57100	2004 PRIVATE ROAD	1,550
57200	2004 PRIVATE ROAD	300
		1,850
KEN/OWENS/RAL/RAY PRIV RD		
57100	2004 PRIVATE ROAD	16,150
57200	2004 PRIVATE ROAD	3,050
		19,200
LAGUNA PALMS MSBU		
57100	LAGUNA PALMS	24,300
57200	LAGUNA PALMS	3,050
		27,350
LECANTO OFFICE BLD		
57100	2008 BONDS	350,000
57200	2008 BONDS	94,800
		444,800
LIBRARIES		
57100	FLORAL CITY LIBRARY	75,300
57200	FLORAL CITY LIBRARY	46,200
57100	HOMOSASSA LIBRARY	290,400
57200	HOMOSASSA LIBRARY	69,100
		481,000
LIMEROCK SPECIAL ASSMT		



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57100	2002 LIMEROCK	8,150
57200	2002 LIMEROCK	150
		8,300
PARK IMPACT FEES/DIST 2		
57100	CENTRAL RIDGE PARK	66,850
57200	CENTRAL RIDGE PARK	23,850
		90,700
PARK IMPACT FEES/DIST 3		
57100	BICENTENNIAL PARK	60,250
57200	BICENTENNIAL PARK	10,100
		70,350
RESIDENTIAL/MAJOR ROAD		
57100	TRANSPORTATION BONDS	1,060,000
57200	TRANSPORTATION BONDS	1,740,000
		2,800,000
RIVER RD & STOKES FER PRA		
57100	2003 PRIVATE ROAD	5,550
57200	2003 PRIVATE ROAD	1,100
		6,650
RIVERHAVEN SPEC ASSESS		
57100	2001B/RIVERHAVEN	182,300
57200	2001B/RIVERHAVEN	4,200
		186,500
SUBURBAN ACRS PRA		
57100	2003 PRIVATE ROAD	49,700
57200	2003 PRIVATE ROAD	9,550
		59,250
TSALA APOPKA GRD SP ASSES		
57100	LAKE TSALA GARDENS	22,850
57200	LAKE TSALA GARDENS	3,400
		26,250
		11,997,200