

Douglas County Debt Summary

	Final Maturity	Total Debt Year End 2009	2010		Total Debt Year End 2010
			Additions (New Debt)	Deletions (Debt Pmnts.)	
Certificates of Participation*	The repayment total is designated (reserved) in the fund balance of the Capital Expenditures Fund				
Miller Building	2011	1,220,480		1,220,480	-
Water Rights	2010	763,680		763,680	-
Human Services Building	2016	5,696,026		5,696,026	-
		7,680,186	-	7,680,186	-

* All Certificates of Participation paid in full as of 12/31/10

Revenue Bonds These bonds are special revenue obligations secured by pledged revenues from sales and use tax.

Parks	2022	4,929,518		373,420	4,556,098
Open Space	2022	19,407,799		1,179,010	18,228,789
Parks	2022	5,408,840		418,639	4,990,201
Open Space	2020	21,795,400		1,980,563	19,814,837
		51,541,557	-	3,951,632	47,589,925
Justice Center	2010	2,693,600		2,693,600	-
Road Improvement	2019		15,971,094	1,590,469	14,380,625
					-
Total Revenue Bonds		54,235,157	15,971,094	8,235,701	61,970,550
		-			
Total Revenue Bonds & COP's		61,915,343	15,971,094	15,915,887	61,970,550

Total Annual Debt Service Requirements

	Principal	Interest	Total
2011	\$ 3,850,000	\$ 1,746,870	\$ 5,596,870
2012	3,940,000	1,633,969	5,573,969
2013	4,035,000	1,523,010	5,558,010
2014	4,145,000	1,407,807	5,552,807
2015	4,260,000	1,288,358	5,548,358
2016	4,390,000	1,155,958	5,545,958
2017	4,540,000	1,011,127	5,551,127
2018	4,685,000	855,545	5,540,545
2019	4,855,000	674,401	5,529,401
2020	3,480,000	485,961	3,965,961
2021	3,655,000	341,744	3,996,744
2022	3,830,000	180,800	4,010,800
Total Debt Service Payments	\$49,665,000	\$12,305,550	\$61,970,550