

**Manatee County, Florida
Schedule of Debt Service Requirements
September 30, 2010**

Revenue Refunding Bonds, Series 2010

General Government

Fiscal Year	Principal	Interest	Total
2011	\$ 2,315,861	\$ 489,909	\$ 2,805,770
2012	2,325,531	397,080	2,722,611
2013	2,175,652	317,936	2,493,588
2014	2,243,339	240,434	2,483,773
2015	1,489,113	166,994	1,656,107
2016	1,561,635	101,796	1,663,431
2017	1,629,322	32,586	1,661,908
	<u>\$ 13,740,453</u>	<u>\$ 1,746,735</u>	<u>\$ 15,487,188</u>

Buffalo Creek Golf Course

Manatee County Golf Course

Fiscal Year	Principal	Interest	Total	Principal	Interest	Total
2011	\$ 63,628	\$ 13,460	\$ 77,088	\$ 15,511	\$ 3,281	\$ 18,792
2012	63,893	10,910	74,803	15,576	2,660	18,236
2013	59,776	8,735	68,511	14,572	2,129	16,701
2014	61,635	6,606	68,241	15,025	1,610	16,635
2015	40,913	4,588	45,501	9,974	1,118	11,092
2016	42,906	2,797	45,703	10,460	682	11,142
2017	44,765	895	45,660	10,913	219	11,132
	<u>\$ 377,516</u>	<u>\$ 47,991</u>	<u>\$ 425,507</u>	<u>\$ 92,031</u>	<u>\$ 11,699</u>	<u>\$ 103,730</u>

Fund 430 Manatee County Golf Course

R-08-029	9/30/2008	\$ 169,148	Advance from General Fund
	9/30/2010	\$ 42,846	paid
		\$ 126,302	Principal outstanding (to be paid off FY14)

Fund 490 Buffalo Creek

R-90-192	10/23/1990	\$ 500,000	Loan from SW (Fund 480)
R-92-216	9/29/1992		amendment to original adding repayment schedule
R-02-315	12/3/2002		amendment to R-92-216 amending interest and repayment schedule
	10/1/2010	\$ 400,424	principal paid to date
		\$ 99,576	Principal outstanding (to be paid off FY12)

R-08-029	9/30/2008	\$ 169,148	Advance from General Fund
	9/30/2010	\$ 42,846	paid
		\$ 126,302	Principal outstanding (to be paid off FY14)