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**Mission:**

- Provide proper vehicles and equipment, effective fuel service, and high quality, timely maintenance and repairs to meet operational needs of supported agencies.

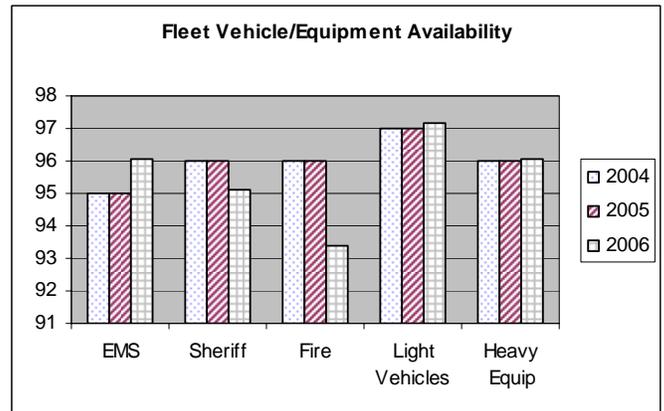
Fleet Management is responsible for maintaining, repairing, fueling, and replacing the County's fleet, which consists of 700 vehicles and related equipment. The department is divided into eight different cost centers, or shops, which designate an area of expertise. The Division of Public Works is the largest customer of Fleet Management services, as it has approximately one-half of the County's entire fleet. The second largest customer is the Sheriff's Department, followed by the Fire District, and Emergency Medical Service.

Each year, Fleet completes approximately 5,000 work orders on vehicles and equipment. These vehicle and equipment are divided in various classes. Fleet technicians maintain a wide variety of equipment from sedans, patrol cars, pickups, vans, dump trucks, bulldozers, motor graders and several types of off-road equipment. The fleet inventory even includes an airplane operated by the Sheriff's Office to transport extradited prisoners.

Assigned vehicles include 199 sedans, 21 ambulances, 40 SUVs, 46 vans, 33 Fire apparatus, 90 light trucks, and

35 heavy trucks. The remainder of the inventory is off-road equipment (motor graders, bulldozers, excavators etc), trailers, mowing equipment and snow removal equipment.

In 2002, Fleet began a multi-year contract to replace the ambulance fleet. This replacement program was completed in November 2004. In 2006, Fleet Management initiated a new ambulance replacement strategy. This program removes the ambulance



**Budget Summary by Category**

Expenditures	2006	2007	2007	2008	% Chg.
	Actual	Adopted	Revised		
Personnel	1,421,208	1,503,796	1,503,796	1,530,427	1.8%
Contractual Services	422,850	402,708	467,532	423,388	-9.4%
Debt Service	-	-	-	-	-
Commodities	2,703,329	2,673,926	2,623,691	2,672,268	1.9%
Capital Improvements	-	-	-	-	-
Equipment	1,101,861	4,364,151	4,349,562	7,870,356	80.9%
Interfund Transfers	65,000	-	-	-	-
<b>Total Expenditures</b>	<b>5,714,247</b>	<b>8,944,581</b>	<b>8,944,581</b>	<b>12,496,439</b>	<b>39.7%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	2,089	2,089	2,152	3.0%
Charges For Service	6,819,650	6,838,640	6,838,640	7,940,515	16.1%
Other Revenue	526,175	4,752	4,752	326,724	6775.5%
<b>Total Revenue</b>	<b>7,345,825</b>	<b>6,845,481</b>	<b>6,845,481</b>	<b>8,269,391</b>	<b>20.8%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>0.0%</b>

**Budget Summary by Fund**

Expenditures	2007	2008
	Revised	Budget
Fleet Management	8,473,654	12,013,941
General Fund	470,927	482,497
<b>Total Expenditures</b>	<b>8,944,581</b>	<b>12,496,439</b>

**Budget Summary by Program**

Program	Expenditures					Full-Time Equivalents (FTEs)			
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
Fleet Admin	454,459	493,588	493,588	503,400	2.0%	3.00	3.00	3.00	0.0%
Hvy Equip. Shop	875,112	854,636	854,636	870,322	1.8%	7.00	7.00	7.00	0.0%
Stock Room	1,563,967	1,523,830	1,523,830	1,538,008	0.9%	4.00	4.00	4.00	0.0%
Body Shop	203,641	195,312	195,312	174,238	-10.8%	2.00	2.00	2.00	0.0%
Lt. Equip. Shop	737,942	683,607	683,607	699,087	2.3%	6.00	6.00	6.00	0.0%
Vehicle Acquis.	1,184,657	4,364,151	4,364,151	7,870,356	80.3%	-	-	-	-
Radio Maint.	412,807	470,927	470,927	482,497	2.5%	5.00	5.00	5.00	0.0%
Fleet Airplane	281,662	358,530	358,530	358,530	0.0%	-	-	-	-
<b>Total</b>	<b>5,714,247</b>	<b>8,944,581</b>	<b>8,944,581</b>	<b>12,496,439</b>	<b>39.7%</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>0.0%</b>

box compartment from the old, high mileage or damaged vehicle chassis and remounts it on a new chassis. This will enable the lifecycle of the box to be extended over two chassis lifetimes and save on costs of purchasing new ambulances. The intent of the remount program is to have ambulances "as good as new" after the remount. Approximately five remounts per year will be completed until the entire ambulance fleet is done. Fleet staff expect to accomplish most of the work in house. The remount program has the potential to save over \$1,000,000 by the year 2010.

During 2005, the Radio Shop was shifted from Emergency Communications to Fleet Management and is now co-located with Fleet in a newly renovated facility at the Stillwell Yard. This is a more convenient and efficient location to provide both support to the City of Wichita and Sedgwick County Fleet for their vehicle radio maintenance. In addition, the Radio Shop has begun using the fleet management software for

measuring production, costs, maintenance/supply history and maintaining inventory. Initial results indicate this software is already helping the Radio Shop accomplish its work more effectively.

The Fleet purchase of replacement vehicles and equipment for 2008 is significantly higher than 2007 and accounts for much of the budget increase. A significant number of pieces of Highway Department heavy equipment have reached their replacement point.

**Department Performance Measures and Goals**

Key Performance Indicator	2006 Actual	2007 Est.	2008 Proj.
Fleet Availability	93.9%	92%	92%
<b>Secondary Indicators</b>			
Technician Utilization	68%	66%	66%
Equipment Return to Service (within two days)	95%	82%	82%
% Downtime due to parts	11.7%	10%	10%
<b>Tertiary Indicators</b>			
EMS Vehicles Availability	88.3%	90%	90%
Sheriff Vehicles Availability	93.81	92	92
Light Equipment Shop Vehicles Availability	94.9.4	92	92

**Goals:**

- Provide timely and effective customer service
- Ensure vehicles are safe reliable and durable
- Provide proper vehicles and equipment



• **Fleet Administration**

Fleet Administration provides management and clerical support to all shops within the department and provides projections on all departmental fleet costs.

Fund: Fleet Management				16001-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	137,023	176,699	176,699	182,676	3.4%
Contractual Services	303,057	273,682	273,682	277,517	1.4%
Debt Service	-	-	-	-	-
Commodities	14,379	43,207	43,207	43,207	0.0%
Capital Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>454,459</b>	<b>493,588</b>	<b>493,588</b>	<b>503,400</b>	<b>2.0%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Service	4,111,516	3,827,767	3,827,767	4,231,244	10.5%
Other Revenue	1,286	1,697	1,697	1,550	-8.7%
<b>Total Revenue</b>	<b>4,112,802</b>	<b>3,829,464</b>	<b>3,829,464</b>	<b>4,232,794</b>	<b>10.5%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.0%</b>

**Goals:**

- Provide timely and effective customer service
- Ensure vehicles are safe, reliable and durable
- Provide proper vehicles and equipment

• **Heavy Equipment Shop**

The Heavy Equipment Shop maintains all vehicles and equipment with a gross weight of one ton or greater. Heavy Equipment also includes Fire Maintenance.

Fund: Fleet Management				16002-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	370,817	380,913	380,913	390,158	2.4%
Contractual Services	53,189	52,000	57,000	52,000	-8.8%
Debt Service	-	-	-	-	-
Commodities	451,106	421,723	416,723	428,164	2.7%
Capital Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>875,112</b>	<b>854,636</b>	<b>854,636</b>	<b>870,322</b>	<b>1.8%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Service	-	528	528	-	-100.0%
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>528</b>	<b>528</b>	<b>-</b>	<b>-100.0%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.0%</b>

**Goals:**

- Provide professional, timely and effective customer service
- Ensure vehicles are safe, reliable and durable
- provide efficient and effective repairs of all County owned Heavy Equipment



• **Stock Room**

The Stock Room Maintains and manages the parts inventory for the Light Equipment shop, the Heavy Equipment shop, the Body shop, and the Radio shop. It also manages the Stillwell fueling station for Sheriff and Public Works vehicles. Stock room staff research and requisition parts and supplies in the repair and maintenance of county vehicles and equipment.

Fund: Fleet Management				16003-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	166,855	172,015	172,015	178,193	3.6%
Contractual Services	543	3,572	3,572	3,572	0.0%
Debt Service	-	-	-	-	-
Commodities	1,396,569	1,348,243	1,348,243	1,356,243	0.6%
Capital Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,563,967</b>	<b>1,523,830</b>	<b>1,523,830</b>	<b>1,538,008</b>	<b>0.9%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Service	17,490	11,162	11,162	15,216	36.3%
Other Revenue	1,168	1,809	1,809	1,863	3.0%
<b>Total Revenue</b>	<b>18,658</b>	<b>12,971</b>	<b>12,971</b>	<b>17,079</b>	<b>31.7%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.0%</b>

**Goal:**

- Provide professional timely and effective customer service

• **Body Shop**

The Body Shop performs body and paint repair work of county assigned vehicles and equipment.

Fund: Fleet Management				16004-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	113,345	120,423	120,423	99,349	-17.5%
Contractual Services	6,010	6,914	6,914	6,914	0.0%
Debt Service	-	-	-	-	-
Commodities	84,287	67,975	67,975	67,975	0.0%
Capital Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>203,641</b>	<b>195,312</b>	<b>195,312</b>	<b>174,238</b>	<b>-10.8%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	2,089	2,089	2,152	3.0%
Charges For Service	-	-	-	-	-
Other Revenue	-	935	935	1,028	10.0%
<b>Total Revenue</b>	<b>-</b>	<b>3,024</b>	<b>3,024</b>	<b>3,180</b>	<b>5.1%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>

**Goals:**

- Provide professional, timely and effective customer service
- Ensure vehicles are safe, reliable and durable

• **Light Equipment Shop**

The Light Equipment Shop provides efficient and effective repairs of all County owned Light Equipment, Sheriff, and EMS vehicles.

Fund: Fleet Management				16005-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	359,844	371,313	371,313	386,793	4.2%
Contractual Services	18,232	13,310	13,310	13,310	0.0%
Debt Service	-	-	-	-	-
Commodities	359,866	298,984	298,984	298,984	0.0%
Capital Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Interfund Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>737,942</b>	<b>683,607</b>	<b>683,607</b>	<b>699,087</b>	<b>2.3%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Service	-	2,118	2,118	2,182	3.0%
Other Revenue	-	239	239	247	3.2%
<b>Total Revenue</b>	<b>-</b>	<b>2,357</b>	<b>2,357</b>	<b>2,428</b>	<b>3.0%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.0%</b>

**Goals:**

- Provide professional, timely and effective customer service
- Ensure vehicles are safe, reliable and durable

• **Vehicle Acquisition**

Vehicle Acquisition tracks the process and costs of acquiring new or replacement vehicles to the County's fleet. In 2008, the department plans to spend \$6.3 million to replace vehicles that have surpassed their useful life. The remaining balance in contractals is contingency funding for emergency acquisitions. This increase reflects the variable nature of annual requirements and the replacement of a significant portion of the Public Work heavy equipment fleet.

Fund: Fleet Management				16006-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Contractual Services	17,796	-	9,909	-	-100.0%
Debt Service	-	-	-	-	-
Commodities	-	-	4,680	-	-100.0%
Capital Improvements	-	-	-	-	-
Equipment	1,101,861	4,364,151	4,349,562	7,870,356	80.9%
Interfund Transfers	65,000	-	-	-	-
<b>Total Expenditures</b>	<b>1,184,657</b>	<b>4,364,151</b>	<b>4,364,151</b>	<b>7,870,356</b>	<b>80.3%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges For Service	2,612,169	2,928,739	2,928,739	3,606,997	23.2%
Other Revenue	438,008	72	72	321,910	#####
<b>Total Revenue</b>	<b>3,050,177</b>	<b>2,928,811</b>	<b>2,928,811</b>	<b>3,928,907</b>	<b>34.1%</b>
<b>Full-Time Equivalents (FTEs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Goals:**

- To provide departments with cost efficient and reliable vehicles specifically suited to meet their organizational needs
- Provide professional, timely, and effective customer service
- Ensure vehicles are safe, reliable, and durable



• **Radio Maintenance**

Radio Maintenance provides maintenance for communications equipment used by the Communications Center and other public safety agencies throughout Sedgwick County using the 800 MHz system, including the City of Wichita. During mid 2005, this program was transferred from the Emergency Communications Department to the Fleet Management Department. The shop completed their physical move to the Stillwell Yard in late 2005.

Fund: General Fund				11002-110	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	273,324	282,433	282,433	293,257	3.8%
Contractual Services	20,318	14,101	64,016	30,946	-51.7%
Debt Service	-	-	-	-	
Commodities	119,164	174,393	124,478	158,294	27.2%
Capital Improvements	-	-	-	-	
Equipment	-	-	-	-	
Interfund Transfers	-	-	-	-	
<b>Total Expenditures</b>	<b>412,807</b>	<b>470,927</b>	<b>470,927</b>	<b>482,497</b>	<b>2.5%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges For Service	78,474	68,326	68,326	84,876	24.2%
Other Revenue	85,713	-	-	126	
<b>Total Revenue</b>	<b>164,187</b>	<b>68,326</b>	<b>68,326</b>	<b>85,003</b>	<b>24.4%</b>
<b>Full-Time Equivalents (FTEs)</b>	5.00	5.00	5.00	5.00	<b>0.0%</b>

**Goal:**

- Provide high quality, timely technical support of communications equipment for Emergency Communications, public safety agencies, and other local government departments

• **Airplane**

Costs and expenditures related to the airplane utilized primarily by the Sheriff's Office are managed through the Department of Fleet Management. The airplane, a 1976 Rockwell Twin Commander 690A, is used to transport extradited prisoners to the Sedgwick County Adult Detention facility where they are held awaiting trial. Use of this aircraft provides timely, economic and secure transport of these prisoners, especially over long distance.

Fund: Fleet Management				16007-602	
	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	-	-	-	-	
Contractual Services	3,704	39,129	39,129	39,129	0.0%
Debt Service	-	-	-	-	
Commodities	277,958	319,401	319,401	319,401	0.0%
Capital Improvements	-	-	-	-	
Equipment	-	-	-	-	
Interfund Transfers	-	-	-	-	
<b>Total Expenditures</b>	<b>281,662</b>	<b>358,530</b>	<b>358,530</b>	<b>358,530</b>	<b>0.0%</b>
<b>Revenue</b>					
Taxes	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges For Service	-	-	-	-	
Other Revenue	-	-	-	-	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Full-Time Equivalents (FTEs)</b>	-	-	-	-	

**Goals:**

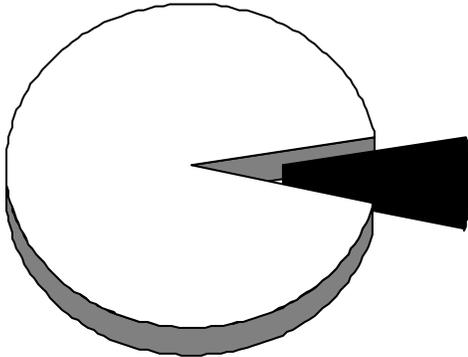
- Provide professional, timely and effective customer service
- Ensure the aircraft is safe, reliable and durable



# Bond & Interest

**Inside:**

Department	2008 Budget	FTEs	Page
Bond & Interest	26,199,998	-	137
<b>Total</b>	<b>26,199,998</b>	-	





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**Mission:**

- ❑ To assure Sedgwick County government and citizens of proper use of County resources and informed financial decision-making.

The Bond and Interest Fund provides for retirement of general obligation and special assessment bonds of the County. Each year, the County levies taxes that, together with special assessments credited to the Fund, are sufficient to pay the principal and interest payments due throughout the year.

In July 2003, the Board of County Commissioners approved a revised debt financing policy, which provides clear guidance on use of debt. The objectives of the policy are to ensure financing is obtained only when necessary; the process for identifying the timing and amount of debt or other financing be as efficient as possible; the most favorable interest rate and other related costs be obtained, and future financial flexibility is maintained.

A summary of key points from the Sedgwick County Debt Policy is presented here:

- Debt management committee formed to ensure compliance with debt policy.

- Pay as you go financing is favored when the project can be funded from available current revenue and fund balances, the project can be completed in an acceptable timeframe, additional debt could affect the county credit rating or when repayment sources or market conditions are considered unstable or suggest difficulty in marketing the debt.
- Debt financing is favored when market conditions are favorable, a project is mandated and current revenue or fund balances are insufficient, or a project is immediately required to meet capacity needs. The useful life of each project must equal or exceed the term of the financing.
- The policy limits direct debt per capita (\$500), overlapping and underlying debt per capita (\$3,000), direct and overall debt as a percentage of estimated full market value (1.5% and 6 %, respectively), and debt service is limited to 20 percent of general and debt service fund budgeted expenditures.

**Budget Summary by Category**

	2006 Actual	2007 Adopted	2007 Revised	2008 Budget	% Chg. 07-08
<b>Expenditures</b>					
Personnel	-	-	-	-	
Contractual Services	8,815	-	-	8,815	
Debt Service	15,400,515	15,574,819	15,574,819	26,191,183	68.2%
Commodities	-	-	-	-	
Capital Improvements	-	-	-	-	
Equipment	-	-	-	-	
Interfund Transfers	-	-	-	-	
<b>Total Expenditures</b>	<b>15,409,330</b>	<b>15,574,819</b>	<b>15,574,819</b>	<b>26,199,998</b>	<b>68.2%</b>
<b>Revenue</b>					
Taxes	12,575,856	13,244,179	13,244,179	22,649,718	71.0%
Intergovernmental	-	-	-	-	
Charges For Service	80,500	81,666	81,666	83,289	2.0%
Other Revenue	4,211,617	2,247,722	2,247,722	2,148,348	-4.4%
<b>Total Revenue</b>	<b>16,867,974</b>	<b>15,573,567</b>	<b>15,573,567</b>	<b>24,881,355</b>	<b>59.8%</b>
<b>Full-Time Equivalents (FTEs)</b>	-	-	-	-	

**Budget Summary by Fund**

	2007 Revised	2008 Budget
<b>Expenditures</b>		
Bond and Interest	15,574,819	26,199,998
<b>Total Expenditures</b>	<b>15,574,819</b>	<b>26,199,998</b>

Budget Year	Bonds Outstanding	Principal	Interest	Total
2008	142,601,631	12,078,691	5,874,190	17,952,881
2009	130,522,940	11,723,851	5,408,892	17,132,743
2010	118,799,089	11,129,211	4,971,236	16,100,447
2011	107,669,878	10,544,778	4,548,291	15,093,069
2012	97,125,100	10,370,559	4,134,787	14,505,346
2013	86,754,541	10,161,564	3,712,252	13,873,816
2014	76,592,977	9,787,800	3,290,003	13,077,803
2015	66,805,177	9,624,277	2,879,709	12,503,986
2016	57,180,900	9,196,004	2,475,917	11,671,921
2017	47,984,896	8,777,991	2,087,421	10,865,412
2018	39,206,905	8,825,247	1,710,202	10,535,449
2019	30,381,658	5,622,784	1,323,726	6,946,510
2020	24,758,874	5,920,612	1,080,383	7,000,995
2021	18,838,262	6,063,741	819,849	6,883,590
2022	12,774,521	5,537,185	549,623	6,086,808
2023	7,237,336	3,130,954	304,491	3,435,445
2024	4,106,382	1,651,382	169,114	1,820,496
2025	2,455,000	1,525,000	101,260	1,626,260
2026	930,000	930,000	38,119	968,119
		<u>142,601,631</u>	<u>45,479,465</u>	<u>188,081,096</u>

\* This table represents issued debt as of January 01, 2007 and excludes the principal and interest payment anticipated for bonds not yet issued.

**Direct Debt**  
As of January 01, 2007

Current Principal Outstanding	Issue Date	Maturity Date	Principal Outstanding
<b>Special Assessments</b>			
1997A	8/1/1997	2012	2,035,000
1998A	4/15/1998	2012	700,000
1998B	8/1/1998	2013	1,700,000
1999A	8/1/1999	2014	3,285,000
2000A	8/1/2000	2015	2,540,000
2001A	8/1/2001	2016	1,405,000
2002A	8/15/2002	2017	190,000
2003A	8/15/2003	2018	145,000
2005A	6/1/2005	2020	1,310,000
2006A	12/1/2006	2021	940,000
			<u>14,250,000</u>
<b>General Obligation</b>			
1998A	4/15/1998	2018	17,900,000
1998B	8/1/1998	2008	690,000
1999A	8/1/1999	2009	1,520,000
2001A	8/1/2001	2021	7,125,000
2002A	8/15/2002	2022	22,735,000
2003A	8/15/2003	2018	12,495,000
2005A	6/1/2005	2025	11,560,000
2006A	12/1/2006	2026	3,830,000
Rev Loan	1/5/2005	2024	3,071,631
			<u>80,926,631</u>
<b>Public Building Commission</b>			
2003-1	12/1/2003	2023	14,525,000
2003-2	12/1/2003	2022	17,900,000
2003-5	12/1/2003	2017	12,460,000
2007-1	1/1/2007	2026	2,540,000
			<u>47,425,000</u>
		<b>Total Direct Debt:</b>	<u><u>142,601,631</u></u>



