

**SUMMARY OF CURRENT DEBT**

	Type of Debt	Purpose of Debt Issue	Date of Issue	Original Amount	Balance 6/30/02
<b>General Fund</b>					
School Series 1993 (Refunded 1998)	G.O. Bonds	Schools	01/01/93	38,000,000	1,700,000
Community College FAC (1994)	G.O. Bonds	Schools	05/01/94	5,710,000	3,960,000
School Series 1995	G.O. Bonds	Schools	04/01/95	12,000,000	8,325,000
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	21,065,000
<b>\$98M School Bonds:</b>					
1998 Series	G.O. Bonds	Schools	03/01/98	53,180,000	43,980,000
2000 Series	G.O. Bonds	Schools	03/01/00	29,945,000	27,745,000
2001 Series	G.O. Bonds	Schools	Future	<u>14,875,000</u>	<u>0</u>
				<u>98,000,000</u>	<u>71,725,000</u>
<b>Total School Bonds</b>				<b>177,035,000</b>	<b>106,775,000</b>
Library Bonds	G.O. Bonds	New Libraries	09/01/97	<u>11,400,000</u>	<u>9,000,000</u>
<b>Total G.O. Bonds</b>				<b>188,435,000</b>	<b>115,775,000</b>
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	28,933,416
DSS Equipment	COPS	DSS Equipment	01/01/98	2,300,760	2,062,368
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,771,370</u>	<u>2,484,216</u>
				<b>37,350,000</b>	<b>33,480,000</b>
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	45,105,000
BB&T Lease 95 - Courthouse 4th Floor	Capital Lease	Courthouse Renov.	11/27/96	2,200,000	533,785
Industrial Park (Alphin Land)	Note Payable	New Industrial Park	02/24/99	885,940	238,111
Industrial Park (Clark Land)	Note Payable	New Industrial Park	02/26/99	300,000	128,843
Industrial Park (Alphin Land #2)	Note Payable	New Industrial Park	01/31/02	238,125	238,125
<b>Total General Fund</b>				<b>277,359,065</b>	<b>195,498,864</b>
<b>Separate Funds</b>					
<b>Mental Health:</b>					
<b>COPS Series 2000</b>					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	2,200,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,348,936	1,146,607
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	<u>664,402</u>	<u>564,747</u>
				<u>2,013,338</u>	<u>1,711,354</u>
<b>Total Mental Health</b>				<b>4,843,338</b>	<b>3,911,354</b>
<b>Coliseum</b>					
1995 Series A	COPS	Coliseum	01/01/95	53,003,781	5,693,781
1995 Series B	COPS	Coliseum Parking	01/01/95	2,150,000	0
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	50,965,000
Less Gain on Defeasance					(4,652,493)
Sigma Construction	Note Payable	Construction Claim	07/08/98	<u>400,000</u>	<u>240,000</u>
<b>Total Coliseum</b>				<b>108,503,781</b>	<b>52,246,288</b>

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<b>County Community Development</b>					
Section 108 Loan	Note Payable	Section 108 Loan	08/01/99	1,500,000	1,200,000
<b>Eastover Sanitary District (blended component unit)</b>					
USDA Loan	Note Payable	Water Project	06/10/02	3,904,000	3,904,000
<b>Separate Funds Debt Service</b> (Excluding gain on defeasance-Coliseum)				<b>118,751,119</b>	<b>61,261,642</b>
<b>Total All Funds Debt Service</b>				<b>396,110,184</b>	<b>256,760,506</b>