

SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of Debt Issue	Date of Issue	Original Amount	Balance 6/30/03
General Fund					
Community College FAC (1994)	G.O. Bonds	Schools	05/01/94	5,710,000	3,610,000
School Series 1995	G.O. Bonds	Schools	04/01/95	12,000,000	7,800,000
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	20,500,000
\$98M School Bonds:					
1998 Series	G.O. Bonds	Schools	03/01/98	53,180,000	41,680,000
2000 Series	G.O. Bonds	Schools	03/01/00	29,945,000	26,645,000
2001 Series	G.O. Bonds	Schools	Future	<u>14,875,000</u>	<u>14,875,000</u>
				<u>98,000,000</u>	<u>83,200,000</u>
Total School Bonds				139,035,000	115,110,000
Library Bonds	G.O. Bonds	New Libraries	09/01/97	<u>11,400,000</u>	<u>8,400,000</u>
Total G.O. Bonds				150,435,000	123,510,000
Public Buildings Series 1998:					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	27,645,758
Equipment	COPS	Equipment	01/01/98	2,300,760	1,970,584
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,771,370</u>	<u>2,373,658</u>
				37,350,000	31,990,000
COPS Series 2000:					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	44,080,000
BB&T Lease 95 - Courthouse 4th Floor	Capital Lease	Courthouse Renov.	11/27/96	2,200,000	182,226
Industrial Park (Alphin Land #2)	Note Payable	New Industrial Park	01/31/02	238,125	162,331
Industrial Park (Clark Land)	Note Payable	New Industrial Park	02/26/99	300,000	65,993
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	931,000
Total General Fund				239,404,125	200,921,550
Separate Funds					
Mental Health:					
COPS Series 2000					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	1,885,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,348,936	1,072,612
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	<u>664,402</u>	<u>528,301</u>
Total Mental Health				4,843,338	3,485,913

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Coliseum:					
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	53,003,781	4,543,781
1995 Series B (Refunded 1998)	COPS	Coliseum Parking	01/01/95	2,150,000	0
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	50,540,000
Less Gain on Defeasance					(4,443,848)
Sigma Construction	Note Payable	Construction Claim	07/08/98	<u>400,000</u>	<u>160,000</u>
Total Coliseum				108,503,781	50,799,933
County Community Development					
Section 108 Loan	Note Payable	Section 108 Loan	08/01/99	1,500,000	1,050,000
Eastover Sanitary District (Component Unit)					
USDA Water Bonds Series A & B	G.O. Bonds	ESD Water System	06/10/02	3,904,000	3,904,000
Separate Funds Debt Service				118,751,119	59,239,846
(Excluding gain on defeasance-Coliseum)					
Total All Funds Debt Service				358,155,244	260,161,396