

**SUMMARY OF CURRENT DEBT**

	<b>Type of Debt</b>	<b>Purpose of the Debt</b>	<b>Date of Issue</b>	<b>Original Amount</b>	<b>Balance 6/30/04</b>
<b>General Fund</b>					
School Series 1995	G.O. Bonds	Schools	04/01/95	12,000,000	7,275,000
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	18,260,000
School Series 1998	G.O. Bonds	Schools	03/01/98	53,180,000	39,380,000
School Series 2000	G.O. Bonds	Schools	03/01/00	29,945,000	25,545,000
School Series 2002	G.O. Bonds	Schools	07/30/02	14,875,000	14,375,000
<b>Total School Bonds</b>				<b>133,325,000</b>	<b>104,835,000</b>
Community College FAC (1994)	G.O. Bonds	Community College	05/01/94	5,710,000	3,260,000
Library Bonds	G.O. Bonds	Library Facilities	09/01/97	11,400,000	7,800,000
<b>Total General Obligation (G.O.) Bonds</b>				<b>150,435,000</b>	<b>115,895,000</b>
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	26,306,248
Equipment	COPS	Equipment	01/01/98	2,300,760	1,875,104
Community Corrections Center	COPS	Corrections Ctr	01/01/98	2,771,370	2,258,648
				37,350,000	30,440,000
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	42,560,000
<b>Total Certificates of Participation (COPs)</b>				<b>85,300,000</b>	<b>73,000,000</b>
Industrial Park (Alphin Land - Note 2)	Note Payable	New Industrial Park	01/31/02	238,125	83,000
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	766,161
<b>Total Notes Payable</b>				<b>1,169,125</b>	<b>849,161</b>
<b>Total General Fund</b>				<b>236,904,125</b>	<b>189,744,161</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	1,570,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,348,936	995,148
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	664,402	490,148
<b>Total Notes Payable</b>				<b>2,013,338</b>	<b>1,485,296</b>
<b>Total Mental Health</b>				<b>4,843,338</b>	<b>3,055,296</b>

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<b>Separate Funds (con't.)</b>					
<b>Crown Coliseum Complex</b>					
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	53,003,781	3,088,781
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	50,095,000
Less Gain on Defeasance					(4,229,929)
<b>Total Crown Coliseum Complex</b>				<b>108,103,781</b>	<b>48,953,852</b>
<b>County Community Development</b>					
Section 108 Loan	Note Payable	Comm Development	08/01/99	1,500,000	900,000
<b>Total Separate Funds (Excluding Gain on Defeasance)</b>				<b>114,447,119</b>	<b>57,139,077</b>
<b>Total All Funds</b>				<b>351,351,244</b>	<b>246,883,238</b>