

SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/05
General Fund					
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	16,035,000
School Series 1998	G.O. Bonds	Schools	03/01/98	53,180,000	37,080,000
School Series 2000 (partially refunded FY05)	G.O. Bonds	Schools	03/01/00	29,945,000	5,800,000
School Series 2002	G.O. Bonds	Schools	07/30/02	14,875,000	13,875,000
School Series 2004	G.O. Bonds	Schools	11/09/04	5,075,000	5,075,000
Schools - Refunding Series 2004	G.O. Bonds	Schools	11/23/04	<u>26,360,000</u>	<u>26,250,000</u>
Total School Bonds				<u>152,760,000</u>	<u>104,115,000</u>
Community College - Refunding Series 2004	G.O. Bonds	Community College		3,185,000	2,875,000
Library - Refunding Series 2004	G.O. Bonds	Library Facilities		5,960,000	5,950,000
Library Bonds (partially refunded FY05)	G.O. Bonds	Library Facilities	09/01/97	<u>11,400,000</u>	<u>1,200,000</u>
Total General Obligation (G.O.) Bonds				<u>173,305,000</u>	<u>114,140,000</u>
Public Buildings Series 1998:					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	24,914,886
Equipment	COPS	Equipment	01/01/98	2,300,760	1,775,928
Community Corrections Center	COPS	Corrections Ctr	01/01/98	<u>2,771,370</u>	<u>2,139,186</u>
				<u>37,350,000</u>	<u>28,830,000</u>
COPS Series 2000:					
Detention Facility	COPS	Detention Facility	12/13/01	<u>47,950,000</u>	<u>40,550,000</u>
Total Certificates of Participation (COPs)				<u>85,300,000</u>	<u>69,380,000</u>
SunTrust Energy Savings	Capital Lease	Energy Conservation	12/09/04	<u>4,537,080</u>	<u>4,537,080</u>
Total Capital Leases				<u>4,537,080</u>	<u>4,537,080</u>
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	658,411
Advance Auto Land (Yarbotrough)	Note Payable	Parking Lot	12/01/04	<u>250,000</u>	<u>227,393</u>
Total Notes Payable				<u>1,181,000</u>	<u>885,804</u>
Total General Fund				<u>264,323,080</u>	<u>188,942,884</u>
Separate Funds					
Mental Health:					
COPS Series 2000					
Mental Health Facility (Winding Creek)	COPS	WC Renovations	12/13/01	2,830,000	1,255,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,342,226	913,523
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	<u>671,113</u>	<u>449,944</u>
Total Notes Payable				<u>2,013,339</u>	<u>1,363,467</u>
Total Mental Health				<u>4,843,339</u>	<u>2,618,467</u>

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Crown Coliseum Complex					
1995 Series A (Partially Refunded 1998)	COPS	Coliseum	01/01/95	53,003,781	1,428,781
1998 Refunding Series	COPS	Refinancing	07/01/98	52,950,000	49,630,000
Total Crown Coliseum Complex				<u>105,953,781</u>	<u>51,058,781</u>
County Community Development					
Section 108 Loan	Note Payable	Comm Development	08/01/99	1,500,000	750,000
Total Separate Funds (Excluding Gain on Defeasance)				<u>112,297,120</u>	<u>54,427,248</u>
Total All Funds				<u>376,620,200</u>	<u>243,370,132</u>