

## SUMMARY OF CURRENT DEBT

	Type of Debt	Purpose of the Debt	Date of Issue	Original Amount	Balance 6/30/06
<b>General Fund</b>					
School Refunding 1998 (for 1993 Series)	G.O. Bonds	Schools	03/01/98	23,325,000	13,825,000
School Series 1998	G.O. Bonds	Schools	03/01/98	53,180,000	34,780,000
School Series 2000 (partially refunded FY05)	G.O. Bonds	Schools	03/01/00	29,945,000	4,700,000
School Series 2002	G.O. Bonds	Schools	07/30/02	14,875,000	13,375,000
School Series 2004	G.O. Bonds	Schools	11/09/04	5,075,000	4,875,000
Schools - Refunding Series 2004	G.O. Bonds	Schools	11/23/04	26,360,000	25,595,000
<b>Total School Bonds</b>				<b>152,760,000</b>	<b>97,150,000</b>
Community College - Refunding Series 2004	G.O. Bonds	Community College		3,185,000	2,480,000
Library - Refunding Series 2004	G.O. Bonds	Library Facilities		5,960,000	5,935,000
Library Bonds (partially refunded FY05)	G.O. Bonds	Library Facilities	09/01/97	11,400,000	600,000
<b>Total General Obligation (G.O.) Bonds</b>				<b>173,305,000</b>	<b>106,165,000</b>
<b>Public Buildings Series 1998:</b>					
DSS Building	COPS	DSS Building	01/01/98	32,277,870	23,463,030
Equipment	COPS	Equipment	01/01/98	2,300,760	1,672,440
Community Corrections Center	COPS	Corrections Ctr	01/01/98	2,771,370	2,014,530
				<b>37,350,000</b>	<b>27,150,000</b>
<b>COPS Series 2000:</b>					
Detention Facility	COPS	Detention Facility	12/13/01	47,950,000	38,385,000
<b>Total Certificates of Participation (COPs)</b>				<b>85,300,000</b>	<b>65,535,000</b>
SunTrust Energy Savings	Capital Lease	Energy Conservation	12/09/04	4,537,080	4,562,231
<b>Total Capital Leases</b>				<b>4,537,080</b>	<b>4,562,231</b>
FTCC State Bond Match (portion financed)	Note Payable	FTCC Capital Outlay	05/24/06	4,300,000	4,300,000
Industrial Park (Healy Land)	Note Payable	New Industrial Park	11/14/02	931,000	550,661
Advance Auto Land (Yarbotrough)	Note Payable	Parking Lot	12/01/04	250,000	180,641
<b>Total Notes Payable</b>				<b>5,481,000</b>	<b>5,031,302</b>
<b>Total General Fund</b>				<b>268,623,080</b>	<b>181,293,533</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	940,000
Mental Health (Detox)	Note Payable	MH's portion of	05/13/93	1,342,226	827,735
Mental Health (Crisis Stabilization)	Note Payable	CFVH 1993 Bonds	05/13/93	671,113	407,690
<b>Total Notes Payable</b>				<b>2,013,339</b>	<b>1,235,425</b>
<b>Total Mental Health</b>				<b>4,843,339</b>	<b>2,175,425</b>

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<b>Crown Coliseum Complex</b>					
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	47,265,000
<b>Total Crown Coliseum Complex</b>				<b>105,953,781</b>	<b>48,693,781</b>
<b>County Community Development</b>					
Section 108 Loan	Note Payable	Comm Development	08/01/99	1,500,000	600,000
<b>Total Separate Funds (Excluding Gain on Defeasance)</b>				<b>112,297,120</b>	<b>51,469,206</b>
<b>Total All Funds</b>				<b>380,920,200</b>	<b>232,762,739</b>