

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PROJECTED PRINCIPAL OUTSTANDING June 30, 2011	PROJECTED PRINCIPAL OUTSTANDING June 30, 2012	PRINCIPAL 11-12	INTEREST 11-12	PRINCIPAL 12-13	INTEREST 12-13
VPSA BONDS PAYABLE BY COUNTY:								
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00	239,434.00	122,268.00	117,166.00	11,484.04	122,268.00	3,882.01
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	230,000.00	105,000.00	125,000.00	9,212.50	105,000.00	2,887.50
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	1,156,870.00	978,160.00	178,710.00	55,777.66	183,960.00	46,302.91
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	1,110,912.00	965,596.00	145,316.00	53,852.66	149,303.00	46,339.87
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	255,000.00	120,000.00	135,000.00	9,375.00	55,000.00	4,625.00
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	1,497,693.00	1,326,591.00	171,102.00	69,823.06	174,869.00	61,865.73
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	7,235,000.00	6,905,000.00	330,000.00	350,595.00	350,000.00	333,255.00
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	11,724,909.00	10,522,615.00	1,202,294.00	560,119.92	1,140,400.00	499,158.02
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:								
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	2,000,000.00	1,750,000.00	250,000.00	40,000.00	250,000.00	35,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	4,166,800.20	3,819,566.85	347,233.35	83,336.00	347,233.35	76,391.34
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	3,025,000.00	2,750,000.00	275,000.00	90,750.00	275,000.00	82,500.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	9,191,800.20	8,319,566.85	872,233.35	214,086.00	872,233.35	193,891.34
VML/VACO LOAN - SCHOOLS:								
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	15,265,000.00	14,710,000.00	555,000.00	711,453.58	580,000.00	683,397.41
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	36,181,709.20	33,552,181.85	2,629,527.35	1,485,659.50	2,592,633.35	1,376,446.77
Primary Government:								
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	5,220,000.00	5,030,000.00	190,000.00	243,450.52	195,000.00	233,850.05
VML/VACO Program County Office Complex		12,800,000.00	12,205,000.00	11,765,000.00	440,000.00	569,162.87	465,000.00	546,717.93
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	17,425,000.00	16,795,000.00	630,000.00	812,613.39	660,000.00	780,567.98
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	53,606,709.20	50,347,181.85	3,259,527.35	2,298,272.89	3,252,633.35	2,157,014.75
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR					5,557,800.24		5,409,648.10	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL 13-14	INTEREST 13-14	PRINCIPAL 14-15	INTEREST 14-15	PRINCIPAL 15-16	INTEREST 15-16	PRINCIPAL 16-17
VPSA BONDS PAYABLE BY COUNTY:									
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	189,491.00	36,546.51	195,319.00	26,493.35	201,460.00	16,127.49	207,930.00
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	153,579.00	38,539.59	158,158.00	30,434.43	162,984.00	22,084.73	168,087.00
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	65,000.00	1,625.00	0.00	0.00	0.00	0.00	0.00
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	178,814.00	53,731.02	183,414.00	44,941.25	188,713.00	35,452.02	194,290.00
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	365,000.00	315,022.50	385,000.00	295,897.50	405,000.00	275,752.50	430,000.00
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	951,884.00	445,464.62	921,891.00	397,766.53	958,157.00	349,416.74	1,000,307.00
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	250,000.00	30,000.00	250,000.00	25,000.00	250,000.00	20,000.00	250,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	347,233.35	69,446.67	347,233.35	62,502.00	347,233.35	55,557.34	347,233.35
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	275,000.00	74,250.00	275,000.00	66,000.00	275,000.00	57,750.00	275,000.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	872,233.35	173,696.67	872,233.35	153,502.00	872,233.35	133,307.34	872,233.35
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	605,000.00	654,232.83	635,000.00	623,640.80	670,000.00	591,846.57	700,000.00
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	2,429,117.35	1,273,394.12	2,429,124.35	1,174,909.33	2,500,390.35	1,074,570.65	2,572,540.35
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	210,000.00	223,870.30	220,000.00	213,402.09	225,000.00	202,522.50	240,000.00
VML/VACO Program County Office Complex		12,800,000.00	485,000.00	523,386.26	510,000.00	498,912.64	535,000.00	473,477.26	560,000.00
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	695,000.00	747,256.56	730,000.00	712,314.73	760,000.00	675,999.76	800,000.00
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	3,124,117.35	2,020,650.68	3,159,124.35	1,887,224.06	3,260,390.35	1,750,570.41	3,372,540.35
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			5,144,768.03		5,046,348.41		5,010,960.76		4,980,004.42

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	INTEREST 16-17	PRINCIPAL 17-18	INTEREST 17-18	PRINCIPAL 18-19	INTEREST 18-19	PRINCIPAL 19-20	INTEREST 19-20
VPSA BONDS PAYABLE BY COUNTY:									
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00	0.00	0.00	0.00	0.00	0.00		
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	0.00	0.00	0.00	0.00	0.00		
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	5,432.17	0.00	0.00	0.00	0.00		
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	13,455.87	173,485.00	4,532.30	0.00	0.00		
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	0.00	0.00	0.00	0.00	0.00		
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	25,685.44	200,158.00	15,627.01	206,333.00	5,261.49		
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	254,460.00	450,000.00	232,020.00	475,000.00	208,432.50	495,000.00	186,172.50
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	299,033.48	823,643.00	252,179.31	681,333.00	213,693.99	495,000.00	186,172.50
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	15,000.00	250,000.00	10,000.00	250,000.00	5,000.00	0.00	0.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	48,612.67	347,233.35	41,668.00	347,233.35	34,723.34	347,233.35	27,778.67
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	49,500.00	275,000.00	41,250.00	275,000.00	33,000.00	275,000.00	24,750.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	113,112.67	872,233.35	92,918.00	872,233.35	72,723.34	622,233.35	52,528.67
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	557,989.40	735,000.00	522,770.30	770,000.00	485,896.63	805,000.00	447,409.34
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	970,135.55	2,430,876.35	867,867.61	2,323,566.35	772,313.96	1,922,233.35	686,110.51
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	190,937.00	250,000.00	178,885.46	260,000.00	166,267.75	275,000.00	153,097.89
VML/VACO Program County Office Complex		12,800,000.00	446,391.52	585,000.00	418,216.24	615,000.00	388,717.30	645,000.00	357,927.48
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	637,328.52	835,000.00	597,101.70	875,000.00	554,985.05	920,000.00	511,025.37
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	1,607,464.07	3,265,876.35	1,464,969.31	3,198,566.35	1,327,299.01	2,842,233.35	1,197,135.88
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR				4,730,845.66		4,525,865.36		4,039,369.23	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL 20-21	INTEREST 20-21	PRINCIPAL 21-22	INTEREST 21-22	PRINCIPAL 22-23	INTEREST 22-23	PRINCIPAL 23-24
VPSA BONDS PAYABLE BY COUNTY:									
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00							
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00							
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00							
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00							
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00							
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00							
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	520,000.00	162,765.00	545,000.00	135,607.50	575,000.00	107,047.50	605,000.00
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	520,000.00	162,765.00	545,000.00	135,607.50	575,000.00	107,047.50	605,000.00
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	347,233.35	20,834.00	347,233.35	13,889.33	347,233.35	6,944.67	
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	275,000.00	16,500.00	275,000.00	8,250.00			
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	622,233.35	37,334.00	622,233.35	22,139.33	347,233.35	6,944.67	0.00
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	845,000.00	406,816.27	880,000.00	364,420.05	925,000.00	319,915.20	970,000.00
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	1,987,233.35	606,915.27	2,047,233.35	522,166.88	1,847,233.35	433,907.37	1,575,000.00
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	285,000.00	139,207.44	305,000.00	124,699.99	320,000.00	109,470.98	330,000.00
VML/VACO Program County Office Complex		12,800,000.00	675,000.00	325,453.02	705,000.00	291,536.04	740,000.00	255,932.16	775,000.00
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	960,000.00	464,660.46	1,010,000.00	416,236.03	1,060,000.00	365,403.14	1,105,000.00
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	2,947,233.35	1,071,575.73	3,057,233.35	938,402.91	2,907,233.35	799,310.51	2,680,000.00
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			4,018,809.08		3,995,636.26		3,706,543.86		3,342,845.86

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	INTEREST 23-24	PRINCIPAL 24-25	INTEREST 24-25	PRINCIPAL 25-26	INTEREST 25-26	PRINCIPAL 26-27	INTEREST 26-27
VPSA BONDS PAYABLE BY COUNTY:									
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00							
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00							
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00							
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00							
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00							
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00							
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	76,957.50	635,000.00	45,337.50	670,000.00	14,572.50		
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	76,957.50	635,000.00	45,337.50	670,000.00	14,572.50	0.00	0.00
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00							
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00							
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00							
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	273,500.04	1,015,000.00	224,650.02	1,065,000.00	173,534.71	1,115,000.00	120,006.31
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	350,457.54	1,650,000.00	269,987.52	1,735,000.00	188,107.21	1,115,000.00	120,006.31
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	93,588.29	350,000.00	76,872.43	365,000.00	59,381.41	380,000.00	41,064.66
VML/VACO Program County Office Complex		12,800,000.00	218,800.03	810,000.00	179,720.02	850,000.00	138,827.77	895,000.00	96,005.05
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	312,388.32	1,160,000.00	256,592.45	1,215,000.00	198,209.18	1,275,000.00	137,069.71
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	662,845.86	2,810,000.00	526,579.97	2,950,000.00	386,316.39	2,390,000.00	257,076.02
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR				3,336,579.97		3,336,316.39		2,647,076.02	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL 27-28	INTEREST 27-28	PRINCIPAL 28-29	INTEREST 28-29	PRINCIPAL 29-30	INTEREST 29-30

VPSA BONDS PAYABLE BY COUNTY:								
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00						
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00						
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00						
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00						
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00						
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00						
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00						
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TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:								
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00						
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00						
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00						
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TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	0.00	0.00	0.00	0.00	0.00	0.00
VML/VACO LOAN - SCHOOLS:								
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	1,170,000.00	63,910.85	1,225,000.00	4,934.86	0.00	0.00
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TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	1,170,000.00	63,910.85	1,225,000.00	4,934.86	0.00	0.00
Primary Government:								
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	400,000.00	21,869.50	420,000.00	1,688.65	0.00	0.00
VML/VACO Program County Office Complex		12,800,000.00	935,000.00	51,128.68	980,000.00	3,947.89	0.00	0.00
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	1,335,000.00	72,998.18	1,400,000.00	5,636.54	0.00	0.00
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	2,505,000.00	136,909.03	2,625,000.00	10,571.40	0.00	0.00
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			2,641,909.03		2,635,571.40		0.00	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	REMAINING TOTAL PRIN & INT

VPSA BONDS PAYABLE BY COUNTY:			
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00	254,800.05
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	242,100.00
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	1,343,550.09
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	1,320,151.45
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	270,625.00
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	1,810,080.02
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	10,228,895.00

TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	15,470,201.61
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:			
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	2,180,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	4,708,484.23
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	3,569,500.00

TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		17,444,667.00	10,457,984.23
VML/VACO LOAN - SCHOOLS:			
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	22,495,325.17

TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		67,178,094.00	48,423,511.01
Primary Government:			
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	7,694,126.91
VML/VACO Program County Office Complex		12,800,000.00	17,989,260.16
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00

TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	25,683,387.07
TOTAL LOANS ALL OUTSTANDING		86,053,094.00	74,106,898.08
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			74,106,898.08