

**LONG AND SHORT TERM DEBT SUMMARY AND COMPARISON**  
**BALANCES AS OF JUNE 30, 2011 (Projected thru June 30, 2012)**

<u>LONG TERM DEBT</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-2011</u>	<u>2011-2012</u>
-G/O Bonds HS Phase II (1998) Refunded (2009)	12,822,421	11,864,985	11,207,390	10,546,623	8,576,343	7,918,035	7,030,000	5,995,000	5,345,000	2,335,000	1,575,000	0	0
-Lease Purchase for HS Phase I (1996) Refunded (2002)	14,428,470	13,478,950	13,004,190	12,529,460	10,406,535	8,972,599	7,590,000	6,900,000	6,195,000	4,750,000	4,000,000	0	0
-Lease Purchase for RB (1998) Refunded (1995)	2,569,925	1,844,410	1,488,765	1,132,205	795,848	158,048	0	0	0	0	0	0	0
-Lease Purchase for Athletic Field (1999)		899,800	797,800	699,050	598,550	496,550	0	0	0	0	0	0	0
-Guaranteed Performance Contract							7,735,000	7,395,000	7,045,000	6,285,000	5,875,000	0	0
-G/O Bonds New Elementary & Additions								18,000,000	18,000,000	18,000,000	18,000,000	10,000,000	10,000,000
-G/O Bonds Series 2010A, Refunds Series 2006 & 2009												8,865,000	7,740,000
-Lease Refunding Series 2010, Refunds Series 1999 & 2005 GPC												9,020,000	8,085,000
<b>Total:</b>	<b>29,820,816</b>	<b>28,088,145</b>	<b>26,498,145</b>	<b>24,907,338</b>	<b>20,377,276</b>	<b>17,545,232</b>	<b>22,355,000</b>	<b>38,290,000</b>	<b>36,585,000</b>	<b>31,370,000</b>	<b>29,450,000</b>	<b>27,885,000</b>	<b>25,825,000</b>
 <b><u>SHORT TERM DEBT</u></b>													
Land Purchase	163,528	77,435	37,637	0	0	0	0	0	0	0	0	0	0
Buses	515,806	544,973	225,863	40,620	0	0	0	0	0	0	0	0	0
Mobil Classroom		41,845	20,923	0	0	0	0	0	0	0	0	0	0
<b>Total:</b>	<b>679,334</b>	<b>664,253</b>	<b>284,423</b>	<b>40,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT</b>	<b>30,500,150</b>	<b>28,752,398</b>	<b>26,782,568</b>	<b>24,947,958</b>	<b>20,377,276</b>	<b>17,545,232</b>	<b>22,355,000</b>	<b>38,290,000</b>	<b>36,585,000</b>	<b>31,370,000</b>	<b>29,450,000</b>	<b>27,885,000</b>	<b>25,825,000</b>