

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL BALANCE OUTSTANDING June 30, 2008	PROJECTED PRINCIPAL OUTSTANDING June 30, 2009	PRINCIPAL 08-09	INTEREST 08-09	PRINCIPAL 09-10	INTEREST 09-10
VPSA BONDS PAYABLE BY COUNTY:								
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00	563,517.00	459,723.00	103,794.00	32,356.07	107,911.00	25,739.26
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	665,000.00	510,000.00	155,000.00	32,312.50	145,000.00	24,062.50
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	1,664,207.00	1,499,596.00	164,611.00	82,551.48	168,999.00	73,938.80
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	1,523,382.00	1,389,687.00	133,695.00	76,049.02	137,421.00	68,796.67
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	1,140,000.00	760,000.00	380,000.00	47,377.50	300,000.00	30,462.50
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	1,990,248.00	1,829,265.00	160,983.00	92,512.10	164,068.00	85,237.15
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	8,150,000.00	7,860,000.00	290,000.00	391,880.00	305,000.00	376,707.50
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	15,696,354.00	14,308,271.00	1,388,083.00	755,038.67	1,328,399.00	684,944.38
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:								
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00	149,368.00	74,268.00	75,100.00	4,481.04	74,268.00	2,228.04
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00	160,753.00	77,253.00	83,500.00	4,822.59	77,253.00	2,317.59
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	2,750,000.00	2,500,000.00	250,000.00	55,000.00	250,000.00	50,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	5,208,500.25	4,861,266.90	347,233.35	104,170.01	347,233.35	97,225.34
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	3,850,000.00	3,575,000.00	275,000.00	115,500.00	275,000.00	107,250.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		20,681,813.00	12,118,621.25	11,087,787.90	1,030,833.35	283,973.64	1,023,754.35	259,020.97
VML/VACO LOAN - SCHOOLS:								
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	16,000,000.00	16,000,000.00	0.00	726,946.25	210,000.00	718,283.75
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	43,814,975.25	41,396,058.90	2,418,916.35	1,765,958.56	2,562,153.35	1,662,249.10
Primary Government:								
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	5,400,000.00	5,400,000.00	0.00	248,751.90	75,000.00	245,658.10
VML/VACO Program County Office Complex		12,800,000.00	12,800,000.00	12,800,000.00	0.00	581,556.96	170,000.00	574,544.45
VML/VACO CP Program Firefighting Equipment		600,000.00	600,000.00	400,000.00	200,000.00	10,000.00	200,000.00	5,000.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	18,800,000.00	18,600,000.00	200,000.00	840,308.86	445,000.00	825,202.55
TOTAL LOANS ALL OUTSTANDING		89,290,240.00	62,614,975.25	59,996,058.90	2,618,916.35	2,606,267.42	3,007,153.35	2,487,451.65
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR					5,225,183.77		5,494,605.00	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL 10-11	INTEREST 10-11	PRINCIPAL 11-12	INTEREST 11-12	PRINCIPAL 12-13	INTEREST 12-13	PRINCIPAL 13-14
VPSA BONDS PAYABLE BY COUNTY:									
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00	112,378.00	18,772.06	117,166.00	11,484.04	122,268.00	3,882.01	0.00
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	135,000.00	16,362.50	125,000.00	9,212.50	105,000.00	2,887.50	0.00
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	173,727.00	64,985.08	178,710.00	55,777.66	183,960.00	46,302.91	189,491.00
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	141,354.00	61,339.44	145,316.00	53,852.66	149,303.00	46,339.87	153,579.00
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	205,000.00	17,875.00	135,000.00	9,375.00	55,000.00	4,625.00	65,000.00
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	167,504.00	77,610.99	171,102.00	69,823.06	174,869.00	61,865.73	178,814.00
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	320,000.00	363,970.00	330,000.00	350,595.00	350,000.00	333,255.00	365,000.00
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	1,254,963.00	620,915.07	1,202,294.00	560,119.92	1,140,400.00	499,158.02	951,884.00
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	250,000.00	45,000.00	250,000.00	40,000.00	250,000.00	35,000.00	250,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	347,233.35	90,280.67	347,233.35	83,336.00	347,233.35	76,391.34	347,233.35
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	275,000.00	99,000.00	275,000.00	90,750.00	275,000.00	82,500.00	275,000.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		20,681,813.00	872,233.35	234,280.67	872,233.35	214,086.00	872,233.35	193,891.34	872,233.35
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	525,000.00	695,634.79	555,000.00	670,705.36	580,000.00	644,281.39	605,000.00
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	2,652,196.35	1,550,830.53	2,629,527.35	1,444,911.28	2,592,633.35	1,337,330.75	2,429,117.35
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	180,000.00	237,881.61	190,000.00	229,346.15	195,000.00	220,447.09	210,000.00
VML/VACO Program County Office Complex		12,800,000.00	425,000.00	556,211.40	440,000.00	536,414.12	465,000.00	515,248.75	485,000.00
VML/VACO CP Program Firefighting Equipment		600,000.00	200,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	805,000.00	795,093.01	630,000.00	765,760.27	660,000.00	735,695.84	695,000.00
TOTAL LOANS ALL OUTSTANDING		89,290,240.00	3,457,196.35	2,345,923.54	3,259,527.35	2,210,671.55	3,252,633.35	2,073,026.59	3,124,117.35
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			5,803,119.89		5,470,198.90		5,325,659.94		5,064,377.93

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	INTEREST 13-14	PRINCIPAL 14-15	INTEREST 14-15	PRINCIPAL 15-16	INTEREST 15-16	PRINCIPAL 16-17	INTEREST 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	36,546.51	195,319.00	26,493.35	201,460.00	16,127.49	207,930.00	5,432.17
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	38,539.59	158,158.00	30,434.43	162,984.00	22,084.73	168,087.00	13,455.87
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00	1,625.00	0.00	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	53,731.02	183,414.00	44,941.25	188,713.00	35,452.02	194,290.00	25,685.44
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00	315,022.50	385,000.00	295,897.50	405,000.00	275,752.50	430,000.00	254,460.00
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	445,464.62	921,891.00	397,766.53	958,157.00	349,416.74	1,000,307.00	299,033.48
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	30,000.00	250,000.00	25,000.00	250,000.00	20,000.00	250,000.00	15,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	69,446.67	347,233.35	62,502.00	347,233.35	55,557.34	347,233.35	48,612.67
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	74,250.00	275,000.00	66,000.00	275,000.00	57,750.00	275,000.00	49,500.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		20,681,813.00	173,696.67	872,233.35	153,502.00	872,233.35	133,307.34	872,233.35	113,112.67
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	616,868.70	635,000.00	588,128.05	670,000.00	557,984.38	700,000.00	526,139.51
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	1,236,029.99	2,429,124.35	1,139,396.58	2,500,390.35	1,040,708.46	2,572,540.35	938,285.66
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	210,956.99	220,000.00	200,999.24	225,000.00	190,850.32	240,000.00	179,950.09
VML/VACO Program County Office Complex		12,800,000.00	493,273.60	510,000.00	470,194.77	535,000.00	446,113.56	560,000.00	420,641.50
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	704,230.59	730,000.00	671,194.01	760,000.00	636,963.88	800,000.00	600,591.59
TOTAL LOANS ALL OUTSTANDING		89,290,240.00	1,940,260.58	3,159,124.35	1,810,590.59	3,260,390.35	1,677,672.34	3,372,540.35	1,538,877.25
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR				4,969,714.94		4,938,062.69		4,911,417.60	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL 17-18	INTEREST 17-18	PRINCIPAL 18-19	INTEREST 18-19	PRINCIPAL 19-20	INTEREST 19-20	PRINCIPAL 20-21
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			
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00	0.00	0.00	0.00	0.00			
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00	0.00	0.00	0.00	0.00			
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00	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			
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00	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	450,000.00	232,020.00	475,000.00	208,432.50	495,000.00	186,172.50	520,000.00
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	823,643.00	252,179.31	681,333.00	213,693.99	495,000.00	186,172.50	520,000.00
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	250,000.00	10,000.00	250,000.00	5,000.00	0.00	0.00	0.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	347,233.35	41,668.00	347,233.35	34,723.34	347,233.35	27,778.67	347,233.35
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00	275,000.00	41,250.00	275,000.00	33,000.00	275,000.00	24,750.00	275,000.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		20,681,813.00	872,233.35	92,918.00	872,233.35	72,723.34	622,233.35	52,528.67	622,233.35
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	735,000.00	492,860.50	770,000.00	458,006.25	805,000.00	421,674.04	845,000.00
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	2,430,876.35	837,957.81	2,323,566.35	744,423.58	1,922,233.35	660,375.21	1,987,233.35
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	250,000.00	168,622.88	260,000.00	156,845.68	275,000.00	144,445.35	285,000.00
VML/VACO Program County Office Complex		12,800,000.00	585,000.00	394,142.06	615,000.00	366,311.24	645,000.00	337,207.83	675,000.00
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	835,000.00	562,764.94	875,000.00	523,156.92	920,000.00	481,653.18	960,000.00
TOTAL LOANS ALL OUTSTANDING		89,290,240.00	3,265,876.35	1,400,722.75	3,198,566.35	1,267,580.50	2,842,233.35	1,142,028.39	2,947,233.35
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			4,666,599.10		4,466,146.85		3,984,261.74		3,968,770.88

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	INTEREST 20-21	PRINCIPAL 21-22	INTEREST 21-22	PRINCIPAL 22-23	INTEREST 22-23	PRINCIPAL 23-24	INTEREST 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	162,765.00	545,000.00	135,607.50	575,000.00	107,047.50	605,000.00	76,957.50
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	162,765.00	545,000.00	135,607.50	575,000.00	107,047.50	605,000.00	76,957.50
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:									
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00	0.00	0.00	0.00	0.00	0.00		
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00	0.00	0.00	0.00	0.00	0.00		
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00	0.00	0.00	0.00	0.00	0.00		
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00	0.00	0.00	0.00	0.00	0.00		
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00	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	16,500.00	275,000.00	8,250.00				
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		20,681,813.00	37,334.00	622,233.35	22,139.33	347,233.35	6,944.67	0.00	0.00
VML/VACO LOAN - SCHOOLS:									
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	383,349.09	880,000.00	343,476.73	925,000.00	301,603.87	970,000.00	257,767.05
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	583,448.09	2,047,233.35	501,223.56	1,847,233.35	415,596.04	1,575,000.00	334,724.55
Primary Government:									
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	131,503.96	305,000.00	117,715.74	320,000.00	103,229.39	330,000.00	88,295.29
VML/VACO Program County Office Complex		12,800,000.00	306,585.48	705,000.00	274,649.99	740,000.00	241,148.06	775,000.00	206,119.87
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	438,089.44	1,010,000.00	392,365.73	1,060,000.00	344,377.45	1,105,000.00	294,415.16
TOTAL LOANS ALL OUTSTANDING		89,290,240.00	1,021,537.53	3,057,233.35	893,589.29	2,907,233.35	759,973.49	2,680,000.00	629,139.71
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR				3,950,822.64		3,667,206.84		3,309,139.71	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	PRINCIPAL 24-25	INTEREST 24-25	PRINCIPAL 25-26	INTEREST 25-26	PRINCIPAL 26-27	INTEREST 26-27	PRINCIPAL 27-28	
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	635,000.00	45,337.50	670,000.00	14,572.50				
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	635,000.00	45,337.50	670,000.00	14,572.50	0.00	0.00	0.00	
SCHOOL LITERARY LOANS PAYABLE BY COUNTY:										
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00								
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00								
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00								
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		20,681,813.00	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	1,015,000.00	211,754.97	1,065,000.00	163,546.47	1,115,000.00	113,099.68	1,170,000.00	
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	1,650,000.00	257,092.47	1,735,000.00	178,118.97	1,115,000.00	113,099.68	1,170,000.00	
Primary Government:										
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	350,000.00	72,447.12	365,000.00	55,917.16	380,000.00	38,716.25	400,000.00	
VML/VACO Program County Office Complex		12,800,000.00	810,000.00	169,396.53	850,000.00	130,919.73	895,000.00	90,445.92	935,000.00	
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	1,160,000.00	241,843.65	1,215,000.00	186,836.89	1,275,000.00	129,162.17	1,335,000.00	
TOTAL LOANS ALL OUTSTANDING		89,290,240.00	2,810,000.00	498,936.12	2,950,000.00	364,955.86	2,390,000.00	242,261.85	2,505,000.00	
GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR			3,308,936.12		3,314,955.86		2,632,261.85		2,633,932.10	

CAMPBELL COUNTY LONG TERM DEBT PROJECTION

TYPE OF OBLIGATION	DATE ISSUE	PRINCIPAL AMOUNT OF ISSUE	INTEREST 27-28	PRINCIPAL 28-29	INTEREST 28-29	PRINCIPAL 29-30	INTEREST 29-30	REMAINING TOTAL PRIN & INT

VPSA BONDS PAYABLE BY COUNTY:								
VPSA BONDS SERIES - 1992 B.H.S.	11/12/92	1,812,215.00						655,750.44
VPSA BONDS SERIES-A 1993 B.H.S.	04/29/93	3,000,000.00						749,837.50
VPSA BONDS SERIES-A 1996 A.M./H.S.	11/14/96	3,202,504.00						2,072,362.45
VPSA BONDS SERIES-A 1997 W.C.H. S.	11/20/97	2,709,756.00						1,938,806.58
VPSA BONDS SERIES-B 1993 (3 schools)	11/18/93	11,000,000.00						1,251,340.00
VPSA BONDS SERIES-A 1998 T.E.S.	11/19/98	3,323,952.00						2,557,995.26
VPSA BONDS SERIES-C 2005 Y.B.E.S.	05/12/05	8,685,000.00						12,276,452.50
TOTAL GENERAL OBLIGATION BONDS - SCHOOLS		33,733,427.00	0.00	0.00	0.00	0.00	0.00	21,502,544.73

SCHOOL LITERARY LOANS PAYABLE BY COUNTY:								
BROOKNEAL ELEMENTARY SCHOOL	08/15/87	72,225.00						0.00
CONCORD ELEMENTARY SCHOOL	02/01/90	1,501,168.00						156,077.08
GLADYS ELEMENTARY SCHOOL	05/01/90	1,663,753.00						167,893.18
LEESVILLE ROAD ELEMENTARY	08/01/98	5,000,000.00						3,080,000.00
RUSTBURG ELEMENTARY	07/15/02	6,944,667.00						6,041,860.30
RUSTBURG HIGH SCHOOL	11/01/01	5,500,000.00						4,716,250.00
TOTAL LITERARY LOAN FUNDS PAYABLE - SCHOOLS		20,681,813.00	0.00	0.00	0.00	0.00	0.00	14,162,080.56

VML/VACO LOAN - SCHOOLS:								
VML/VACO LOAN - CONCORD ELEMENTARY		16,000,000.00	60,172.26	1,225,000.00	4,645.36	0.00	0.00	24,956,928.45
TOTAL LOANS - BONDS AND LITERARY - SCHOOLS		70,415,240.00	60,172.26	1,225,000.00	4,645.36	0.00	0.00	60,621,553.74

Primary Government:								
VML/VACO Program Rustburg/Concord Waterline		5,475,000.00	20,625.79	420,000.00	1,592.66	0.00	0.00	8,539,798.76
VML/VACO Program County Office Complex		12,800,000.00	48,134.05	980,000.00	3,716.28	0.00	0.00	19,962,976.15
VML/VACO CP Program Firefighting Equipment		600,000.00	0.00	0.00	0.00	0.00	0.00	616,000.00
TOTAL PRIMARY GOVERNMENT LOANS		18,875,000.00	68,759.84	1,400,000.00	5,308.94	0.00	0.00	29,118,774.91

TOTAL LOANS ALL OUTSTANDING		89,290,240.00	128,932.10	2,625,000.00	9,954.30	0.00	0.00	89,740,328.65

GRAND TOTAL PRINCIPAL AND INTEREST PAYMENTS BY FISCAL YEAR				2,634,954.30		0.00		89,740,328.65