

CATAWBA COUNTY, NORTH CAROLINA
Schedule of General Bonded Indebtedness and Debt Service Requirement
For the Fiscal Year Ended June 30, 2007

Date of Issue	Purpose	Maturity	Interest	Notes and Bonds	Notes and Bonds	Notes and Bonds	Interest Paid 2006-2007	Notes and Bonds	Falling Due Within Next Fiscal Year	
				Outstanding June 30, 2006	Issued 2006-2007	Retired 2006-2007		Outstanding June 30, 2007	Principal	Interest
7/01/1997	School Bonds Series 1997	2000-13	4.70-4.75	1,000,000	-	1,000,000	\$47,500	-	-	-
6/01/1998	School Bonds Series 1998	1998-13	4.30-4.40	5,200,000	-	650,000	228,800	4,550,000	700,000	200,200
6/01/1999	School Bonds Series 1999	2000-14	4.40-4.70	9,900,000	-	1,100,000	460,800	8,800,000	1,150,000	411,300
6/01/2000	School Bonds Series 2000	2001-15	5.30-5.40	2,375,000	-	550,000	125,875	1,825,000	600,000	96,725
12/1/2002	Refunding Series 2002 Schools Community College	2003-14	2.00-4.00	7,368,000	-	1,384,000	274,320	5,984,000	1,360,000	225,880
		2003-14	2.00-4.00	1,842,000	-	346,000	68,580	1,496,000	340,000	56,470
6/1/2005	Refunding Series 2005 Schools Community College	2006-15	3.00-3.75	14,530,838	-	1,195,698	515,393	13,335,154	2,141,692	479,522
		2006-15	3.00-3.75	599,162	-	49,302	21,251	549,846	88,308	19,772
				<u>\$ 42,815,000</u>	<u>\$ -</u>	<u>\$ 6,275,000</u>	<u>\$ 1,742,519</u>	<u>\$ 36,540,000</u>	<u>\$ 6,380,000</u>	<u>\$ 1,489,869</u>