

## Summary of Outstanding Bond Issues as of January 1, 2002

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b>General Obligation Debt</b>					
<b><u>Debt Service</u></b>					
1994 Wheeler Building	Purchase of property at 744 Main Street	180,000	02/15/94	11/15/03	45,042
Series 1999B	Pay part of the costs of road improvement & acquisition and installation of a BPX telephone system	915,000	07/08/99	12/01/09	660,000
Service Center	Construction & equipping of a County Service Center including a juvenile detention center & workforce development center	14,900,000	05/01/95	12/01/04	6,000,000
Series 2001	Pay part of the costs of road improvements & purchase of equipment	3,755,000	04/01/01	12/01/10	3,755,000
<b>Total Debt Service General Obligation Debt</b>		<b>19,750,000</b>			<b>10,460,042</b>
<b><u>Enterprise Fund - Ridgewood</u></b>					
1999 Ridgewood Refunding	Refunding Revenue Bonds	5,135,000	07/08/99	12/01/19	4,731,310
<b>Total Enterprise Fund - Ridgewood General Obligation Debt</b>		<b>5,135,000</b>			<b>4,731,310</b>
<b>Total General Obligation Debt</b>		<b>24,885,000</b>			<b>15,191,352</b>