Cash versus Debt for Capital Projects and Maintenance
Cabarrus County, North Carolina

	Debt	Cash	Total Cost
Facilities for Schools and Community College (From 1995 until current)	437,946,226	79,714,878	517,661,104
Facilities for County (From 2002 until current)	118,978,466	25,559,261	144,537,727
Capital Improvement Plan : Schools, RCCC, and County (From 2005 until current)	-	58,075,797	58,075,797
One Time Funded Projects: Schools, RCCC, and County (From 2012 until current)	-	3,709,750	3,709,750
Percentage of Debt versus Cash on projects/maintenance	76.9%	23.1%	100.0%
Total	556,924,692	167,059,686	723,984,378