

| Moore County Debt | Principal as of June 30, 2004 | Total of Remaining Interest* | Total as of June 30, 2004 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 33,376,768 | \$ 10,446,650 | \$ 43,823,418 |
| Sandhills Community College Debt | \$ 10,593,544 | \$ 4,320,552 | \$ 14,914,096 |
| General County Government Debt | \$ 7,073,620 | \$ 1,639,359 | \$ 8,712,979 |
| Total Utility Fund Debt | \$ 7,604,675 | \$ 3,246,732 | \$ 10,851,407 |
| Grand Total | \$ 58,648,607 | \$ 19,653,293 | \$ 78,301,900 |
| Tax Rate | \$0.4750 cents (Co. General) | \$0.04 (ALS) | |
| Tax Revenue | \$ 36,297,783 | \$ 3,046,803 | \$ 39,344,586 |

| Moore County Debt | Principal as of June 30, 2005 | Total of Remaining Interest* | Total as of June 30, 2005 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 30,571,641 | \$ 8,734,325 | \$ 39,305,966 |
| Sandhills Community College Debt | \$ 10,046,278 | \$ 3,858,670 | \$ 13,904,948 |
| General County Government Debt | \$ 5,697,640 | \$ 1,150,092 | \$ 6,847,732 |
| Total Utility Fund Debt | \$ 6,866,347 | \$ 2,895,802 | \$ 9,762,149 |
| Grand Total | \$ 53,181,906 | \$ 16,638,889 | \$ 69,820,795 |
| Tax Rate | \$0.4750 cents (Co. General) | \$0.04 (ALS) | |
| Tax Revenue | \$ 37,147,068 | \$ 3,100,529 | \$ 40,247,597 |

| Moore County Debt | Principal as of June 30, 2006 | Total of Remaining Interest* | Total as of June 30, 2006 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 27,622,915 | \$ 7,415,083 | \$ 35,037,998 |
| Sandhills Community College Debt | \$ 9,510,088 | \$ 3,422,991 | \$ 12,933,079 |
| General County Government Debt | \$ 4,956,762 | \$ 901,070 | \$ 5,857,832 |
| Total Utility Fund Debt | \$ 6,212,330 | \$ 2,599,004 | \$ 8,811,334 |
| Grand Total | \$ 48,302,095 | \$ 14,338,148 | \$ 62,640,243 |
| Tax Rate | \$0.4550 cents (Co. General) | \$0.04 (ALS) | |
| Tax Revenue | \$ 37,231,186 | \$ 3,232,950 | \$ 40,464,136 |

| Moore County Debt | Principal as of June 30, 2007 | Total of Remaining Interest* | Total |
|----------------------------------|-------------------------------|------------------------------|---------------|
| Moore County Schools Debt | \$ 24,693,019 | \$ 6,222,077 | \$ 30,915,096 |
| Sandhills Community College Debt | \$ 8,910,784 | \$ 3,009,222 | \$ 11,920,006 |
| General County Government Debt | \$ 4,132,474 | \$ 640,319 | \$ 4,772,793 |
| Total Utility Fund Debt | \$ 5,575,575 | \$ 2,330,821 | \$ 7,906,396 |
| Total General Govt. Debt Service | \$ 43,311,852 | \$ 12,202,439 | \$ 55,514,291 |
| Tax Rate | \$0.4550 cents (Co. General) | \$0.04 (ALS) | |
| Tax Revenue | \$ 38,301,252 | \$ 3,371,460 | \$ 41,672,712 |

| Moore County Debt | Principal as of June 30, 2008 | Total of Remaining Interest* | Total as of June 30, 2008 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 53,706,696 | \$ 22,353,764 | \$ 76,060,460 |
| Sandhills Community College Debt | \$ 16,311,479 | \$ 6,920,603 | \$ 23,232,082 |
| General County Government Debt | \$ 4,811,549 | \$ 719,390 | \$ 5,530,939 |
| Total Utility Fund Debt | \$ 12,618,475 | \$ 2,146,912 | \$ 14,765,387 |
| Grand Total | \$ 87,448,199 | \$ 32,140,669 | \$ 119,588,868 |
| Tax Rate | \$0.4450 cents (Co. General) | \$0.03 (ALS) | |
| Tax Revenue | \$ 49,525,448 | \$ 3,350,236 | \$ 52,875,684 |

| Moore County Debt | Principal as of June 30, 2009 | Total of Remaining Interest* | Total as of June 30, 2009 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 72,099,723 | \$ 29,870,893 | \$ 101,970,616 |
| Sandhills Community College Debt | \$ 23,074,167 | \$ 9,593,352 | \$ 32,667,519 |
| General County Government Debt | \$ 3,966,738 | \$ 537,151 | \$ 4,503,889 |
| Total Utility Fund Debt | \$ 11,971,477 | \$ 10,275,172 | \$ 22,246,649 |
| Grand Total | \$ 111,112,105 | \$ 50,276,568 | \$ 161,388,673 |
| Tax Rate | \$0.4790 cents (Co. General) | \$0.025 (ALS) | |
| Tax Revenue | \$ 54,531,052 | \$ 2,852,715 | \$ 57,383,767 |

| Moore County Debt | Principal as of June 30, 2010 | Total of Remaining Interest* | Total as of June 30, 2010 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 67,813,812 | \$ 27,107,288 | \$ 94,921,100 |
| Sandhills Community College Debt | \$ 22,129,822 | \$ 8,703,360 | \$ 30,833,182 |
| General County Government Debt | \$ 2,931,810 | \$ 379,672 | \$ 3,311,482 |
| Total Utility Fund Debt | \$ 11,328,611 | \$ 9,757,182 | \$ 21,085,793 |
| Grand Total | \$ 104,204,055 | \$ 45,947,502 | \$ 150,151,557 |
| Tax Rate | \$0.4650 cents (Co. General) | \$0.02 (ALS) | |
| Tax Revenue | \$ 53,858,198 | \$ 2,328,988 | \$ 56,187,186 |

| Moore County Debt | Principal as of June 30, 2011 | Total of Remaining Interest* | Total as of June 30, 2011 |
|----------------------------------|-------------------------------|------------------------------|---------------------------|
| Moore County Schools Debt | \$ 63,464,523 | \$ 24,568,934 | \$ 88,033,457 |
| Sandhills Community College Debt | \$ 21,185,477 | \$ 7,869,329 | \$ 29,054,806 |
| General County Government Debt | \$ 30,099,184 | \$ 11,210,831 | \$ 41,310,015 |
| Total Utility Fund Debt | \$ 20,512,742 | \$ 13,860,882 | \$ 34,373,624 |
| Grand Total | \$ 135,261,926 | \$ 57,509,976 | \$ 192,771,902 |
| Tax Rate | \$0.4650 cents (Co. General) | \$0.02 (ALS) | |
| Tax Revenue | \$ 54,274,878 | \$ 2,319,762 | \$ 56,594,640 |

| Moore County Debt** | Principal as of June 30, 2012 | Total of Remaining Interest* | Total |
|----------------------------------|-------------------------------|------------------------------|----------------|
| Moore County Schools Debt | \$ 59,945,387 | \$ 22,150,150 | \$ 82,095,537 |
| Sandhills Community College Debt | \$ 19,999,613 | \$ 7,060,919 | \$ 27,060,532 |
| General County Government Debt | \$ 28,177,597 | \$ 9,960,216 | \$ 38,137,813 |
| Total Utility Fund Debt | \$ 34,324,827 | \$ 15,985,121 | \$ 50,309,948 |
| Grand Total | \$ 142,447,424 | \$ 55,156,406 | \$ 197,603,830 |
| Tax Rate | \$0.4650 cents (Co. General) | \$0.02 (ALS) | |
| Tax Revenue ** | \$ 54,838,299 | \$ 2,347,201 | \$ 57,185,500 |

* If not paid off or refinanced early

** Unaudited , subject to changes for State Revolving Loans

Does not include recent decision to pay off certain bonds

Source of prior year data is the CAFR