## **Debt Information as of 6/30/12**

			Projected pay off	Initial	amount of	Total original	Principal Paid	Inte	rest Paid to	Remai	ning	Ren	naining
General Government Debt Balance	Year Issued	Interest Rate	year	р	rincipal	interest	To Date		Date	Princi	pal	Int	terest
MCS & SCC GO Debt Series 1998	1998	4.4%-5.1%	06/01/18	\$	25,000,000	\$ 14,187,500	Paid off in FY2	2009					
MCS & SCC GO Debt Series 2003	2003	3%-5%	06/01/21	\$	11,500,000	\$ 5,671,896	\$ 3,600,000	\$	3,627,146	\$ 7,90	0,000	\$ 2,	044,750
MCS & SCC GO Debt Series 2008	2008	3.25%-4.75%	06/01/28	\$	40,000,000	\$ 21,503,216	\$ 3,620,000	\$	6,496,572	\$ 36,38	0,000	\$ 15,	006,644
MCS & SCC GO Debt Series 2009	2009	2.5%-4.5%	06/01/29	\$	29,500,000	\$ 14,773,081	\$ 2,405,000	\$	3,299,906	\$ 27,09	5,000	\$ 11,	473,175
MCS & SCC Refunding Debt Series 2009	2009	2.0%-3.0%	06/01/18	\$	14,050,000	\$ 1,577,865	\$ 5,480,000	\$	891,365	\$ 8,57	0,000	\$	686,500
Jail COPS	1994	3.3%-5.25%	02/01/10	\$	4,690,000	\$ 2,262,090	Paid off FY201	LO					
Airport Hangars	1994	4.97%-5.6%	01/01/08	\$	270,000	\$ 110,597	Paid off FY200	)8					
Airport T-Hangars	1998	5.87%	12/01/08	\$	450,000	\$ 175,144	Paid off FY200	)9					
Public Safety Complex/Detention Ctr	2010	2.5%-5%	06/01/31	\$	29,830,000	\$ 12,006,413	\$ 1,850,000	\$	2,055,075	\$ 27,98	0,000	\$ 9,	951,338
Middle School Financing 1996	1996	3.91%	05/17/11	\$	8,500,000	\$ 3,390,095	Paid off FY201	l1					
Middle School Financing 1997	1997	3.91%	01/22/11	\$	9,900,000	\$ 3,897,143	Paid off FY201	11					
DSS Carriage Oak Renovations	2001	4.19%-4.25%	2/27/11 & 6/15/11	\$	3,800,000	\$ 1,540,119	Paid off FY201	l1					
Animal Shelter	2001	3.93%	06/15/11	\$	700,000	\$ 178,605	Paid off FY201	l1					
Roll-off Trucks	2006	3.8%	04/28/11	\$	160,128	\$ 15,964	Paid off FY201	l1					
Roll-off Trucks 2011	2011	2.17%	06/21/16	\$	244,376	\$ 13,718	\$ 46,779	\$	4,840	\$ 19	7,597	\$	8,878
			2/4/11 & 06/01/12										
IT Equipment	2008 & 2009	2.72%-6%	&01/01/11	\$	181,126	\$ 11,580	Paid off FY201	L <b>2</b>					
Total General Govt. Debt Service									•				

			Projected pay off	Initial amount of	Total original	Principal Paid	Interest Paid to	Remaining	Remaining	
Utility Debt Balance	Year Issued	Interest Rate	year	principal	interest	To Date	Date	Principal	Interest	
East Moore Water District Phase 1	2003	4.5%	06/01/42	\$ 1,797,000	\$ 2,039,218	\$ 181,000	\$ 705,598	\$ 1,616,000	\$ 1,333,620	
East Moore Water District Phase 2	2008	4.125%-4.5%	06/01/48	\$ 7,661,000	\$ 8,680,242	\$ 173,000	\$ 1,282,962	\$ 7,488,000	\$ 7,397,280	
Pinehurst Area Utility Projects (LOBs)	2010	2.5%-5%	06/01/31	\$ 8,590,000	\$ 4,838,173	\$ 285,000	\$ 618,791	\$ 8,305,000	\$ 4,219,382	
WPCP Revolving Loan	2013	2.22%	06/01/33	\$ 20,000,000	\$ 4,007,100	\$ -	\$ -	\$ 20,000,000	\$ 4,007,100	
EMWD Phase 3	2011	3.25%	06/01/51	\$ 3,760,000	\$ 3,064,088	\$ 350,622	\$ 100,841	\$ 3,409,378	\$ 2,963,247	
Seven Lakes Water	1990	4.57%	12/10/10	\$ 1,550,000	\$ 599,992	Paid off in FY2	011			
Pinehurst Water	1993	4.49%-5.63%	01/10/14	\$ 5,900,000	\$ 3,110,683	\$ 5,241,040	\$ 3,086,219	\$ 658,960	\$ 24,464	
Public Utilities Office	1997	3.79%	02/01/10	\$ 900,000	\$ 260,415	Paid off in FY2	010			
Cannon Park Water Tower	2002	4.58%	10/10/17	\$ 850,000	\$ 341,505	\$ 494,876	\$ 294,376	\$ 355,124	\$ 47,129	
Total Utility Fund Debt							-	-		