

Franklin County  
Summary of General Fund Debt Service (Gross)

Period	Series 2003	Series 2005	Series 2007	Series 2009	Series 2010	Series 2010-2	Total	Annual	Period
Ending	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Debt Service	Ending
6/1/2013	\$ 2,153,512.50	\$ 115,250.00	\$ 2,845,593.75	\$ 1,228,468.76	\$ 1,293,336.00	\$ 266,168.75	\$ 7,902,329.76		6/1/2013
12/1/2013	\$ 2,152,012.50	\$ 1,180,250.00	\$ 4,525,593.75	\$ 2,748,468.76	\$ 1,318,336.00	\$ 266,168.75	\$ 12,190,829.76	\$ 20,093,159.52	12/1/2013
6/1/2014		\$ 88,625.00	\$ 2,811,993.75	\$ 1,213,268.76	\$ 1,293,082.25	\$ 266,168.75	\$ 5,673,138.51		6/1/2014
12/1/2014		\$ 1,208,625.00	\$ 3,766,993.75	\$ 7,123,268.76	\$ 2,278,082.25	\$ 266,168.75	\$ 14,643,138.51	\$ 20,316,277.02	12/1/2014
6/1/2015		\$ 60,625.00	\$ 2,792,893.75	\$ 1,103,037.51	\$ 1,280,572.75	\$ 266,168.75	\$ 5,503,297.76		6/1/2015
12/1/2015		\$ 1,245,625.00	\$ 3,097,893.75	\$ 7,163,037.51	\$ 3,030,572.75	\$ 341,168.75	\$ 14,878,297.76	\$ 20,381,595.52	12/1/2015
6/1/2016		\$ 31,000.00	\$ 2,786,793.75	\$ 963,500.01	\$ 1,253,797.75	\$ 265,355.00	\$ 5,300,446.51		6/1/2016
12/1/2016		\$ 1,271,000.00	\$ 3,686,793.75	\$ 7,178,500.01	\$ 2,583,797.75	\$ 370,355.00	\$ 15,090,446.51	\$ 20,390,893.02	12/1/2016
6/1/2017			\$ 2,768,793.75	\$ 819,312.51	\$ 1,230,788.75	\$ 263,953.25	\$ 5,082,848.26		6/1/2017
12/1/2017			\$ 5,213,793.75	\$ 7,229,312.51	\$ 2,505,788.75	\$ 378,953.25	\$ 15,327,848.26	\$ 20,410,696.52	12/1/2017
6/1/2018			\$ 2,711,300.00	\$ 669,987.51	\$ 1,206,372.50	\$ 262,228.25	\$ 4,849,888.26		6/1/2018
12/1/2018			\$ 7,941,300.00	\$ 7,264,987.51	\$ 1,256,372.50	\$ 392,228.25	\$ 16,854,888.26	\$ 21,704,776.52	12/1/2018
6/1/2019			\$ 2,580,550.00	\$ 538,087.51	\$ 1,205,320.00	\$ 259,875.25	\$ 4,583,832.76		6/1/2019
12/1/2019			\$ 8,065,550.00	\$ 7,338,087.51	\$ 1,255,320.00	\$ 394,875.25	\$ 17,053,832.76	\$ 21,637,665.52	12/1/2019
6/1/2020			\$ 2,443,425.00	\$ 372,962.51	\$ 1,204,230.00	\$ 257,121.25	\$ 4,277,738.76		6/1/2020
12/1/2020			\$ 8,198,425.00	\$ 7,447,962.51	\$ 1,254,230.00	\$ 397,121.25	\$ 17,297,738.76	\$ 21,575,477.52	12/1/2020
6/1/2021			\$ 2,299,550.00	\$ 201,162.51	\$ 1,203,102.50	\$ 254,041.25	\$ 3,957,856.26		6/1/2021
12/1/2021			\$ 8,389,550.00	\$ 1,256,162.51	\$ 4,153,102.50	\$ 384,041.25	\$ 14,182,856.26	\$ 18,140,712.52	12/1/2021
6/1/2022			\$ 2,147,300.00	\$ 180,062.51	\$ 1,135,400.00	\$ 250,693.75	\$ 3,713,456.26		6/1/2022
12/1/2022			\$ 8,537,300.00	\$ 1,275,062.51	\$ 4,195,400.00	\$ 385,693.75	\$ 14,393,456.26	\$ 18,106,912.52	12/1/2022
6/1/2023			\$ 1,987,550.00	\$ 158,162.51	\$ 1,062,266.00	\$ 247,217.50	\$ 3,455,196.01		6/1/2023
12/1/2023			\$ 8,697,550.00	\$ 1,298,162.51	\$ 4,222,266.00	\$ 387,217.50	\$ 14,605,196.01	\$ 18,060,392.02	12/1/2023
6/1/2024			\$ 1,819,800.00	\$ 135,362.51	\$ 984,372.00	\$ 243,612.50	\$ 3,183,147.01		6/1/2024
12/1/2024			\$ 8,869,800.00	\$ 1,320,362.51	\$ 4,234,372.00	\$ 388,612.50	\$ 14,813,147.01	\$ 17,996,294.02	12/1/2024
6/1/2025			\$ 1,643,550.00	\$ 111,662.51	\$ 902,634.50	\$ 239,878.75	\$ 2,897,725.76		6/1/2025
12/1/2025			\$ 9,048,550.00	\$ 1,346,662.51	\$ 4,302,634.50	\$ 384,878.75	\$ 15,082,725.76	\$ 17,980,451.52	12/1/2025
6/1/2026			\$ 1,458,425.00	\$ 86,190.63	\$ 815,424.50	\$ 236,145.00	\$ 2,596,185.13		6/1/2026
12/1/2026			\$ 10,063,425.00	\$ 1,371,190.63	\$ 3,540,424.50	\$ 761,145.00	\$ 15,736,185.13	\$ 18,332,370.26	12/1/2026
6/1/2027			\$ 1,243,300.00	\$ 58,884.38	\$ 744,165.75	\$ 221,445.00	\$ 2,267,795.13		6/1/2027
12/1/2027			\$ 10,278,300.00	\$ 1,393,884.38	\$ 3,564,165.75	\$ 761,445.00	\$ 15,997,795.13	\$ 18,265,590.26	12/1/2027
6/1/2028			\$ 1,021,625.00	\$ 30,515.63	\$ 661,962.75	\$ 206,325.00	\$ 1,920,428.38		6/1/2028
12/1/2028			\$ 10,501,625.00	\$ 1,425,515.63	\$ 1,861,962.75	\$ 1,771,325.00	\$ 15,560,428.38	\$ 17,480,856.76	12/1/2028
6/1/2029			\$ 784,625.00		\$ 626,982.75	\$ 162,505.00	\$ 1,574,112.75		6/1/2029
12/1/2029			\$ 10,739,625.00		\$ 1,966,982.75	\$ 1,907,505.00	\$ 14,614,112.75	\$ 16,188,225.50	12/1/2029
6/1/2030			\$ 535,750.00		\$ 587,921.75	\$ 113,645.00	\$ 1,237,316.75		6/1/2030
12/1/2030			\$ 10,990,750.00		\$ 2,247,921.75	\$ 1,963,645.00	\$ 15,202,316.75	\$ 16,439,633.50	12/1/2030
6/1/2031			\$ 274,375.00		\$ 539,532.75	\$ 61,845.00	\$ 875,752.75		6/1/2031
12/1/2031			\$ 11,249,375.00		\$ 2,259,532.75	\$ 2,231,845.00	\$ 15,740,752.75	\$ 16,616,505.50	12/1/2031
6/1/2032					\$ 489,394.75	\$ -	\$ 489,394.75		6/1/2032
12/1/2032					\$ 4,744,394.75	\$ -	\$ 4,744,394.75	\$ 5,233,789.50	12/1/2032
6/1/2033					\$ 364,723.25	\$ -	\$ 364,723.25		6/1/2033
12/1/2033					\$ 4,779,723.25	\$ -	\$ 4,779,723.25	\$ 5,144,446.50	12/1/2033
6/1/2034					\$ 235,272.75	\$ -	\$ 235,272.75		6/1/2034
12/1/2034					\$ 4,820,272.75	\$ -	\$ 4,820,272.75	\$ 5,055,545.50	12/1/2034
6/1/2035					\$ 99,327.50	\$ -	\$ 99,327.50		6/1/2035
12/1/2035					\$ 3,449,327.50	\$ -	\$ 3,449,327.50	\$ 3,548,655.00	12/1/2035
<b>TOTAL</b>	<b>\$ 4,305,525.00</b>	<b>\$ 5,201,000.00</b>	<b>\$ 188,819,387.50</b>	<b>\$ 72,051,256.54</b>	<b>\$ 90,244,967.00</b>	<b>\$ 18,478,786.00</b>	<b>\$ 379,100,922.04</b>	<b>\$ 379,100,922.04</b>	<b>TOTAL</b>