

**Franklin County NC
Debt Service Monthly Status
Jul-13**

Type of Financing	Principal Owed at June 30th, 2013	Nov-13 Principal paid todate	New Debt Issued	Balance Remaining
<u>General Fund Debt</u>				
General Obligation Bonds for schools	60,985,000	1,000,000		59,985,000
COPS - for Schools, Jail, Ct Hse, etc. (Certificates of Participation)	10,560,000	705,000		9,855,000
Bank Loans - Schools, E911	13,183,827	1,253,534		11,930,293
<u>Enterprise Fund Debt</u>				
State and Federal Loans - Water	1,440,000			1,440,000
COPS - Water and Sewer	4,923,882	400,407		4,523,475
Bank Loans - Water and Sewer	6,575,862	86,116		6,489,746
Total Franklin County Debt	97,668,571	3,445,057	-	94,223,514