

Franklin County NC
Debt Service Monthly Status
Thru October 2012

Type of Financing	Principal Owed at June 30th, 2012	7/1 to 10/31/2012 Principal paid todate	7/1 to 10/31/2012 New Debt Issued	Balance Remaining
<u>General Fund Debt</u>				
General Obligation Bonds for schools	64,945,000	1,000,000	-	63,945,000
COPS - for Schools, Jail, Ct Hse, etc. (Certificates of Participation)	11,260,000	941,244	-	10,318,756
Bank Loans - Schools, E911	16,596,705	735,293	-	15,861,412
<u>Enterprise Fund Debt</u>				
State and Federal Loans - Water	1,620,000		-	1,620,000
COPS - Water and Sewer	5,549,607	160,000	-	5,389,607
Bank Loans - Water and Sewer	7,066,533	223,822	-	6,842,711
Total Franklin County Debt	\$107,037,845	3,060,359	-	\$103,977,486