

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

<u>Type of Financing</u>	<u>Principal Owed at June 30th, 2013</u>	<u>Jul-13 Principal paid todate</u>	<u>New Debt Issued</u>	<u>Balance Remaining</u>
<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			10,560,000
Bank Loans - Schools, E911	13,183,827	332,380		12,851,447
<u>Enterprise Fund Debt</u>				
State and Federal Loans - Water	1,440,000			1,440,000
COPS - Water and Sewer	4,923,882			4,923,882
Bank Loans - Water and Sewer	6,575,862	95,443		6,480,419
Total Franklin County Debt	97,668,571	1,427,823	-	96,240,748