

**Franklin County NC
Debt Service Monthly Status
Thru March 2013**

Type of Financing	Principal Owed at June 30th, 2012	7/1 to 3/30/2013 Payments paid todate	7/1 to 3/30/2013 New Debt Issued	Debt Balance Remaining
<u>General Fund Debt</u>				
Principal Due - General Fund	\$92,801,705	6,864,495	-	\$85,937,210
Interest Payments	-	2,730,250		
	Total GF Payments	<u>\$9,594,746</u>		
<u>Enterprise Fund Debt</u>				
Principal Due - Water and Sewer	14,236,140	664,738	-	\$13,571,402
Interest Payments		<u>351,272</u>		
	Total Water and Sewer	\$1,016,009		
Total Franklin County Debt	\$107,037,845	\$10,610,755	-	\$99,508,612