

Franklin County NC  
Debt Service Monthly Status  
*Thru September 2012*

Type of Financing	Principal Owed at June 30th, 2012	7/1 to 9/30/2012 Principal paid todate	7/1 to 9/30/2012 New Debt Issued	Balance Remaining
<b><u>General Fund Debt</u></b>				
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	711,053	-	15,885,652
<b><u>Enterprise Fund Debt</u></b>				
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	169,041	-	6,897,492
<b>Total Franklin County Debt</b>	<b>\$107,037,845</b>	2,981,338	-	<b>\$104,056,507</b>