

			<u>PAY</u>	<u>INT</u>	<u>10/31/2013</u>	<u>12/31/2013</u>	<u>MONTHLY</u>
			<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
<b>GENERAL FUND</b>					<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
E-911	11 Yrs	2024	VAR		\$ 632,000	\$ 632,000	Yearly Pymt
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,160,000	\$ 4,160,000	Yearly Pymt
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,560,000	\$ 3,560,000	Yearly Pymt
Police Department Software		2016			\$ 58,709	\$ 58,709	Yearly Pymt
					<u>\$ 8,352,000</u>	<u>\$ 8,352,000</u>	

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 3,160,993	\$ 3,112,229	\$ 48,764	
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 690,068	\$ 679,996	\$ 10,072	
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,458,644	\$ 2,440,758	\$ 17,886	
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,741,194	\$ 2,721,282	\$ 19,912	
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 443,791	\$ 440,397	\$ 3,394	
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 612,094	\$ 607,718	\$ 4,376	
23231 RUD - MPL Dam Project (water)		2050	3%	\$ 3,940,209	\$ 3,930,913	\$ 9,296	
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 274,266	\$ 270,362	\$ 3,904	
23241 SRF 92-043 (sewer)		2014	2.64%	\$ 126,091	\$ 98,107	\$ 27,984	
23244 Project 400-03 (sewer)		2014	3.31%	\$ 57,947	\$ 28,974	\$ 28,973	
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -	
	\$1,000,000 (sewer)					\$ -	
	\$7,660,000 (water)					\$ -	
					<u>\$ 23,165,297</u>	<u>\$ 22,990,736</u>	<u>\$ 174,561</u>

CATOOSA

23004 2005 Refund Debt - US Bank		2028	3.65%	\$ 3,915,000	\$ 3,915,000	Yearly Pymt	
23005 RUD - Hwy 70N Waterline		2050	3.00%	\$ 1,667,484	\$ 1,661,172	\$ 6,312	
23006 RUD - Cumberland Cove		2050	3.00%	\$ 805,253	\$ 802,269	\$ 2,984	
					<u>\$ 6,387,737</u>	<u>\$ 6,378,441</u>	<u>\$ 9,296</u>

**TOTALS (WATER & SEWER FUND)**

<u>\$ 29,553,034</u>	<u>\$ 29,369,177</u>	<u>\$ 183,857</u>
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Sewer

\$ 4,278,598

Water

\$ 25,090,579

\$ 29,369,177