

		INT	3/31/2013	4/30/2013	MONTHLY
		RATE	LOAN	LOAN	PRINCIPLE
GENERAL FUND			BALANCE	BALANCE	PAYMENTS
E-911	11 Yrs	VAR	\$ 680,000	\$ 680,000	Yearly Pymt
Series A Bonds	25 Yrs	3.18%	\$ 4,205,000	\$ 4,205,000	Yearly Pymt
Series B Bonds	16 Yrs	2.67%	\$ 3,780,000	\$ 3,780,000	Yearly Pymt
Airport Property	2 Yrs	0	\$ 453,333	\$ 453,333	Yearly Pymt
			<u>\$ 9,118,333</u>	<u>\$ 9,118,333</u>	

#### Water & Sewer Fund

23116	SRF 00-020 MPL Plant (water)	1.77%	\$ 3,330,386	\$ 3,306,431	\$ 23,955
23117	SRF 00-033 SO. Lines (water)	1.47%	\$ 725,098	\$ 720,136	\$ 4,962
23118	SRF 2010 - WWTP	2.88%	\$ 2,520,483	\$ 2,511,794	\$ 8,689
23119	SRF 2010 WTR Harvesting	2.83%	\$ 2,810,052	\$ 2,800,374	\$ 9,678
23120	SRF 2010 WWTP (\$500,000)	2.78%	\$ 455,532	\$ 453,881	\$ 1,651
23122	SRF - DWF 10-105	2.69%	\$ 627,251	\$ 625,116	\$ 2,135
23231	RUD - MPL Dam Project	3%	\$ 3,972,220	\$ 3,967,821	\$ 4,399
23240	SRF 01-156 I/I (SEWER)	1.47%	\$ 287,843	\$ 285,920	\$ 1,923
23241	SRF 92-043 (SEWER)	2.64%	\$ 222,943	\$ 209,315	\$ 13,628
23244	Project 400-03 (sewer)	3.31%	\$ 159,355	\$ 144,868	\$ 14,487
23245	2012 Series C Bonds	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
				\$ -	
			<u>\$ 23,771,163</u>	<u>\$ 23,685,657</u>	<u>\$ 85,506</u>

#### CATOOSA

23004	2005 Refund Debt - US Bank	3.65%	\$ 4,100,000	\$ 4,100,000	Yearly Pymt
23005	RUD - Hwy 70N Waterline	3.00%	\$ 1,679,695	\$ 1,677,719	\$ 1,976
23006	RUD - Cumberland Cove	3.00%	\$ 811,024	\$ 810,091	\$ 933
			<u>\$ 6,590,719</u>	<u>\$ 6,587,810</u>	<u>\$ 2,909</u>
<b>TOTALS (WATER &amp; SEWER FUND)</b>			<u>\$ 30,361,882</u>	<u>\$ 30,273,467</u>	<u>\$ 88,415</u>

