

		<u>PAY</u>	<u>INT</u>	<u>12/31/2015</u>	<u>1/31/2016</u>	<u>MONTHLY</u>
		<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
				<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
GENERAL FUND						
LOC-Police/Fire		Aug-18	VAR	1200000	\$ 1,200,000	
LOC- Paving		May-27	VAR	362000	\$ 362,000	
E-911	11 Yrs	2024	VAR	\$ 532,000	\$ 532,000	\$ 52,000
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,115,000	\$ 4,115,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$ 3,155,000	\$ 3,155,000	\$ 205,000
Police Department Software		2016		\$ -	\$ -	\$ 36,262
				<u>\$ 7,802,000</u>	<u>\$ 9,364,000</u>	<u>\$ 318,262</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,868,749	\$ 3,868,749	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 788,720	\$ 861,714	\$ (72,994)
23010 SRF 2015 I/I				\$ 123,332	\$ 123,332	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,516,573	\$ 2,491,313	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 557,344	\$ 552,158	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,219,820	\$ 2,210,348	\$ 9,472
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,475,444	\$ 2,464,909	\$ 10,535
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 398,511	\$ 396,717	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 553,772	\$ 551,463	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 222,830	\$ 220,820	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
					\$ -	\$ -
				<u>\$ 22,385,095</u>	<u>\$ 22,401,523</u>	<u>\$ (16,428)</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,400,252	\$ 2,400,252	\$ -
				<u>\$ 6,147,602</u>	<u>\$ 5,941,252</u>	<u>\$ 206,350</u>
<u>TOTALS (WATER & SEWER FUND)</u>				<u>\$ 28,532,697</u>	<u>\$ 28,342,775</u>	<u>\$ 189,922</u>

Total City Debt GF & W & S \$ 37,706,775