

			<u>PAY</u>	INT	<u>7/31/2014</u>	<u>8/31/2014</u>	MONTHLY
			<u>OUT</u>	RATE	LOAN	LOAN	PRINCIPLE
					BALANCE	BALANCE	PAYMENTS
GENERAL FUND							
E-911	11 Yrs	2024		VAR	\$ 583,000	\$ 583,000	Yearly Pymt
Series A Bonds	25 Yrs	2037		3.18%	\$ 4,135,000	\$ 4,135,000	\$ 25,000
Series B Bonds	16 Yrs	2028		2.67%	\$ 3,360,000	\$ 3,360,000	\$ 200,000
Police Department Software		2016			\$ 58,709	\$ 58,709	Yearly Pymt
					<u>\$ 8,078,000</u>	<u>\$ 8,078,000</u>	

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)		2024		1.77%	\$ 2,965,937	\$ 2,916,303	\$ 49,634
23117 SRF 00-033 SO. Lines (water)		2024		1.47%	\$ 649,780	\$ 639,560	\$ 10,220
23118 SRF 2010 - WWTP (sewer)		2032		2.88%	\$ 2,387,100	\$ 2,368,692	\$ 18,408
23119 SRF 2010 WTR Harvesting		2032		2.83%	\$ 2,661,546	\$ 2,641,064	\$ 20,482
23120 SRF 2010 WWTP (sewer)		2032		2.78%	\$ 430,215	\$ 426,725	\$ 3,490
23122 SRF - DWF 10-105 (water)		2033		2.69%	\$ 594,590	\$ 590,096	\$ 4,494
23231 RUD - MPL Dam Project (water)		2050		3%	\$ 3,902,418	\$ 3,892,931	\$ 9,487
23240 SRF 01-156 I/I (sewer)		2025		1.47%	\$ 258,650	\$ 254,690	\$ 3,960
23241 SRF 92-043 (sewer)		2014		2.64%	\$ 14,155	\$ -	\$ 14,155
23245 2012 Series C Bonds		2032		2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)						\$ -
	\$7,660,000 (water)						\$ -
					<u>\$ 22,524,391</u>	<u>\$ 22,390,061</u>	<u>\$ 134,330</u>

CATOOSA

23005 RUD - Hwy 70N Waterline		2050		3.00%	\$ 1,648,406	\$ 1,646,215	\$ 2,191
23006 RUD - Cumberland Cove		2050		3.00%	\$ 796,232	\$ 795,196	\$ 1,036
23007 TMBF / Refund '05 Bonds		2028	Var		\$ 3,747,350	\$ 3,747,350	Yearly Pymt
					<u>\$ 6,191,988</u>	<u>\$ 6,188,761</u>	<u>\$ 3,227</u>
<u>TOTALS (WATER & SEWER FUND)</u>					<u>\$ 28,716,379</u>	<u>\$ 28,578,822</u>	<u>\$ 137,557</u>