

			<u>PAY</u>	<u>INT</u>	<u>9/30/2015</u>	<u>10/31/2015</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							
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			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 7,802,000</u>	<u>\$ 7,833,232</u>	<u>\$ 313,232</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%		\$ 408,966	\$ 408,966	\$ -
23010 SRF 2015 I/I					\$ 22,500	\$ 51,840	\$ (29,340)
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,592,353	\$ 2,567,093	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 572,902	\$ 567,716	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,248,236	\$ 2,238,764	\$ 9,472
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,507,049	\$ 2,496,514	\$ 10,535
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 403,893	\$ 402,099	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 560,699	\$ 558,390	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 228,860	\$ 226,850	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 22,074,207</u>	<u>\$ 22,046,981</u>	<u>\$ 27,226</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>

TOTALS (WATER & SEWER FUND)

<u>\$ 28,221,809</u>	<u>\$ 27,988,233</u>	<u>\$ 233,576</u>
----------------------	----------------------	-------------------

Total City Debt

GF & W & S

\$ 35,821,465