

		<u>PAY</u>	<u>INT</u>	<u>1/31/2017</u>	<u>2/28/2017</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- Radio System		Aug 1st	VAR	1200000	\$ 1,200,000	\$ 393,000
LOC-Police/Fire		Aug-18	VAR	807000	\$ 807,000	\$ 393,000
LOC- Paving		May-27	VAR	728000	\$ 728,000	\$ 162,000
E-911	11 Yrs	2024	VAR	\$ 480,000	\$ 480,000	\$ 54,000
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,090,000	\$ 4,090,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$ 2,950,000	\$ 2,950,000	\$ 210,000
				\$ -	\$ -	
				<u>\$ 10,255,000</u>	<u>\$ 10,255,000</u>	<u>\$ 1,237,000</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,704,448	\$ 3,704,448	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 1,556,306	\$ 1,540,103	\$ 16,203
23010 SRF 2015 I/I				\$ 1,726,120	\$ 1,726,120	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,185,036	\$ 2,159,325	\$ 25,711
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 489,387	\$ 484,124	\$ 5,263
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,931,813	\$ 1,907,252	\$ 24,561
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,156,151	\$ 2,128,930	\$ 27,221
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 374,832	\$ 372,987	\$ 1,845
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 523,314	\$ 520,942	\$ 2,372
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 196,497	\$ 194,458	\$ 2,039
23245 2012 Series C Bonds		2032	2.95%	\$ 8,535,000	\$ 8,535,000	\$ -
				\$ -	\$ -	\$ -
				<u>\$ 23,378,904</u>	<u>\$ 23,273,689</u>	<u>\$ 105,215</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,330,000	\$ -
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,299,552	\$ 2,299,552	\$ -
				<u>\$ 6,046,902</u>	<u>\$ 5,629,552</u>	<u>\$ -</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 29,425,806</u>	<u>\$ 28,903,241</u>	<u>\$ 105,215</u>
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Total City Debt GF & W & S \$ 39,158,241