

			<u>PAY</u>	INT	<u>2/28/2014</u>	<u>3/31/2014</u>	MONTHLY
			<u>OUT</u>	RATE	LOAN	LOAN	PRINCIPLE
GENERAL FUND					BALANCE	BALANCE	PAYMENTS
E-911	11 Yrs	2024		VAR	\$ 632,000	\$ 632,000	Yearly Pymt
Series A Bonds	25 Yrs	2037		3.18%	\$ 4,160,000	\$ 4,160,000	Yearly Pymt
Series B Bonds	16 Yrs	2028		2.67%	\$ 3,560,000	\$ 3,560,000	Yearly Pymt
Police Department Software		2016			\$ 58,709	\$ 58,709	Yearly Pymt
					<u>\$ 8,352,000</u>	<u>\$ 8,352,000</u>	

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)		2024		1.77%	\$ 3,063,465	\$ 3,039,083	\$ 24,382
23117 SRF 00-033 SO. Lines (water)		2024		1.47%	\$ 669,924	\$ 664,888	\$ 5,036
23118 SRF 2010 - WWTP (sewer)		2032		2.88%	\$ 2,422,872	\$ 2,413,929	\$ 8,943
23119 SRF 2010 WTR Harvesting		2032		2.83%	\$ 2,701,370	\$ 2,691,414	\$ 9,956
23120 SRF 2010 WWTP (sewer)		2032		2.78%	\$ 437,003	\$ 435,306	\$ 1,697
23122 SRF - DWF 10-105 (water)		2033		2.69%	\$ 603,342	\$ 601,154	\$ 2,188
23231 RUD - MPL Dam Project (water)		2050		3%	\$ 3,921,893	\$ 3,916,398	\$ 5,495
23240 SRF 01-156 I/I (sewer)		2025		1.47%	\$ 266,458	\$ 264,506	\$ 1,952
23241 SRF 92-043 (sewer)		2014		2.64%	\$ 70,123	\$ 56,131	\$ 13,992
23244 Project 400-03 (sewer)		2014		3.31%	\$ -	\$ -	\$ -
23245 2012 Series C Bonds		2032		2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)						\$ -
	\$7,660,000 (water)						\$ -
					<u>\$ 22,816,450</u>	<u>\$ 22,742,809</u>	<u>\$ 73,641</u>

CATOOSA

23004 2005 Refund Debt - US Bank		2028		3.65%	\$ 3,915,000	\$ 3,915,000	Yearly Pymt
23005 RUD - Hwy 70N Waterline		2050		3.00%	\$ 1,657,120	\$ 1,654,678	\$ 2,442
23006 RUD - Cumberland Cove		2050		3.00%	\$ 800,355	\$ 799,196	\$ 1,159
					<u>\$ 6,372,475</u>	<u>\$ 6,368,874</u>	<u>\$ 3,601</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 29,188,925</u>	<u>\$ 29,111,683</u>	<u>\$ 77,242</u>
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Sewer

\$ 4,169,872

Water

\$ 24,941,811

\$ 29,111,683