

| | | INT | 8/31/2013 | 9/30/2013 | MONTHLY |
|------------------|--------|-------|---------------------|---------------------|-------------|
| | | RATE | LOAN | LOAN | PRINCIPLE |
| | | | BALANCE | BALANCE | PAYMENTS |
| GENERAL FUND | | | | | |
| E-911 | 11 Yrs | VAR | \$ 632,000 | \$ 632,000 | Yearly Pymt |
| Series A Bonds | 25 Yrs | 3.18% | \$ 4,160,000 | \$ 4,160,000 | Yearly Pymt |
| Series B Bonds | 16 Yrs | 2.67% | \$ 3,560,000 | \$ 3,560,000 | Yearly Pymt |
| Airport Property | 2 Yrs | 0 | \$ 226,666 | \$ 226,666 | Yearly Pymt |
| | | | <u>\$ 8,578,666</u> | <u>\$ 8,578,666</u> | |

Water & Sewer Fund

| | | | | | |
|-------|------------------------------|-------|----------------------|----------------------|------------------|
| 23116 | SRF 00-020 MPL Plant (water) | 1.77% | \$ 3,209,757 | \$ 3,185,375 | \$ 24,382 |
| 23117 | SRF 00-033 SO. Lines (water) | 1.47% | \$ 700,140 | \$ 695,104 | \$ 5,036 |
| 23118 | SRF 2010 - WWTP | 2.88% | \$ 2,476,530 | \$ 2,467,587 | \$ 8,943 |
| 23119 | SRF 2010 WTR Harvesting | 2.83% | \$ 2,761,106 | \$ 2,751,150 | \$ 9,956 |
| 23120 | SRF 2010 WWTP (\$500,000) | 2.78% | \$ 447,185 | \$ 445,488 | \$ 1,697 |
| 23122 | SRF - DWF 10-105 | 2.69% | \$ 616,470 | \$ 614,282 | \$ 2,188 |
| 23231 | RUD - MPL Dam Project | 3% | \$ 3,949,458 | \$ 3,945,001 | \$ 4,457 |
| 23240 | SRF 01-156 I/I (SEWER) | 1.47% | \$ 278,170 | \$ 276,218 | \$ 1,952 |
| 23241 | SRF 92-043 (SEWER) | 2.64% | \$ 154,075 | \$ 140,083 | \$ 13,992 |
| 23244 | Project 400-03 (sewer) | 3.31% | \$ 86,921 | \$ 72,434 | \$ 14,487 |
| 23245 | 2012 Series C Bonds | 2.95% | \$ 8,660,000 | \$ 8,660,000 | \$ - |
| | | | | \$ - | |
| | | | <u>\$ 23,339,812</u> | <u>\$ 23,252,722</u> | <u>\$ 87,090</u> |

CATOOSA

| | | | | | |
|---|----------------------------|-------|----------------------|----------------------|------------------|
| 23004 | 2005 Refund Debt - US Bank | 3.65% | \$ 3,915,000 | \$ 3,915,000 | Yearly Pymt |
| 23005 | RUD - Hwy 70N Waterline | 3.00% | \$ 1,669,487 | \$ 1,667,484 | \$ 2,003 |
| 23006 | RUD - Cumberland Cove | 3.00% | \$ 806,199 | \$ 805,253 | \$ 946 |
| | | | <u>\$ 6,390,686</u> | <u>\$ 6,387,737</u> | <u>\$ 2,949</u> |
| <u>TOTALS (WATER & SEWER FUND)</u> | | | <u>\$ 29,730,498</u> | <u>\$ 29,640,459</u> | <u>\$ 90,039</u> |

