

			<u>PAY</u>	INT	<u>4/30/2014</u>	<u>5/31/2014</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	\$ 4,135,000	\$ 25,000
Series B Bonds	16 Yrs	2028		2.67%	\$ 3,560,000	\$ 3,360,000	\$ 200,000
Police Department Software		2016			\$ 58,709	\$ 58,709	Yearly Pymt
					<u>\$ 8,352,000</u>	<u>\$ 8,127,000</u>	

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)		2024		1.77%	\$ 3,014,701	\$ 2,990,319	\$ 24,382
23117 SRF 00-033 SO. Lines (water)		2024		1.47%	\$ 659,852	\$ 654,816	\$ 5,036
23118 SRF 2010 - WWTP (sewer)		2032		2.88%	\$ 2,404,986	\$ 2,396,043	\$ 8,943
23119 SRF 2010 WTR Harvesting		2032		2.83%	\$ 2,681,458	\$ 2,671,502	\$ 9,956
23120 SRF 2010 WWTP (sewer)		2032		2.78%	\$ 433,609	\$ 431,912	\$ 1,697
23122 SRF - DWF 10-105 (water)		2033		2.69%	\$ 598,966	\$ 596,778	\$ 2,188
23231 RUD - MPL Dam Project (water)		2050		3%	\$ 3,911,857	\$ 3,906,983	\$ 4,874
23240 SRF 01-156 I/I (sewer)		2025		1.47%	\$ 262,554	\$ 260,602	\$ 1,952
23241 SRF 92-043 (sewer)		2014		2.64%	\$ 42,139	\$ 28,147	\$ 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>\$ 22,670,122</u>	<u>\$ 22,597,102</u>	<u>\$ 73,020</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%	\$ 1,652,638	\$ 1,650,457	\$ 2,181
23006 RUD - Cumberland Cove		2050		3.00%	\$ 798,233	\$ 797,201	\$ 1,032
					<u>\$ 6,365,871</u>	<u>\$ 6,362,658</u>	<u>\$ 3,213</u>

TOTALS (WATER & SEWER FUND)

\$ 29,035,993 \$ 28,959,760 \$ 76,233

Sewer

\$ 4,116,704

Water

\$ 24,843,056

\$ 28,959,760