

		INT	7/31/2013	8/31/2013	MONTHLY
		RATE	LOAN	LOAN	PRINCIPLE
GENERAL FUND			BALANCE	BALANCE	PAYMENTS
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%	\$ 3,234,139	\$ 3,209,757	\$ 24,382
23117	SRF 00-033 SO. Lines (water)	1.47%	\$ 705,176	\$ 700,140	\$ 5,036
23118	SRF 2010 - WWTP	2.88%	\$ 2,485,473	\$ 2,476,530	\$ 8,943
23119	SRF 2010 WTR Harvesting	2.83%	\$ 2,771,062	\$ 2,761,106	\$ 9,956
23120	SRF 2010 WWTP (\$500,000)	2.78%	\$ 448,882	\$ 447,185	\$ 1,697
23122	SRF - DWF 10-105	2.69%	\$ 618,658	\$ 616,470	\$ 2,188
23231	RUD - MPL Dam Project	3%	\$ 3,953,903	\$ 3,949,458	\$ 4,445
23240	SRF 01-156 I/I (SEWER)	1.47%	\$ 280,122	\$ 278,170	\$ 1,952
23241	SRF 92-043 (SEWER)	2.64%	\$ 168,067	\$ 154,075	\$ 13,992
23244	Project 400-03 (sewer)	3.31%	\$ 101,408	\$ 86,921	\$ 14,487
23245	2012 Series C Bonds	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
				\$ -	
			<u>\$ 23,426,890</u>	<u>\$ 23,339,812</u>	<u>\$ 87,078</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%	\$ 1,671,484	\$ 1,669,487	\$ 1,997
23006	RUD - Cumberland Cove	3.00%	\$ 807,143	\$ 806,199	\$ 944
			<u>\$ 6,393,627</u>	<u>\$ 6,390,686</u>	<u>\$ 2,941</u>
<b><u>TOTALS (WATER &amp; SEWER FUND)</u></b>			<u>\$ 29,820,517</u>	<u>\$ 29,730,498</u>	<u>\$ 90,019</u>

