

			<u>PAY</u>	<u>INT</u>	<u>2/28/2015</u>	<u>3/31/2015</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>
<b>GENERAL FUND</b>							
E-911	11 Yrs	2024	VAR		\$ 583,000	\$ 583,000	\$ 51,000
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,135,000	\$ 4,135,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,360,000	\$ 3,360,000	\$ 200,000
Police Department Software		2016			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 8,078,000</u>	<u>\$ 8,109,232</u>	<u>\$ 307,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,934,216	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)	2024	1.77%			\$ 2,767,401	\$ 2,742,584	\$ 24,817
23117 SRF 00-033 SO. Lines (water)	2024	1.47%			\$ 608,900	\$ 603,790	\$ 5,110
23118 SRF 2010 - WWTP (sewer)	2032	2.88%			\$ 2,313,468	\$ 2,304,264	\$ 9,204
23119 SRF 2010 WTR Harvesting	2032	2.83%			\$ 2,579,618	\$ 2,569,377	\$ 10,241
23120 SRF 2010 WWTP (sewer)	2032	2.78%			\$ 416,255	\$ 414,510	\$ 1,745
23122 SRF - DWF 10-105 (water)	2033	2.69%			\$ 576,614	\$ 574,367	\$ 2,247
23231 RUD - MPL Dam Project (water)	2050	3%			\$ -	\$ -	\$ -
23240 SRF 01-156 I/I (sewer)	2025	1.47%			\$ 242,810	\$ 240,830	\$ 1,980
23241 SRF 92-043 (sewer)	2014	2.64%			\$ -	\$ -	\$ -
23245 2012 Series C Bonds	2032	2.95%			\$ 8,660,000	\$ 8,660,000	\$ -
					<u>\$ 22,099,282</u>	<u>\$ 22,043,938</u>	<u>\$ 55,344</u>

CATOOSA

23005 RUD - Hwy 70N Waterline	2050	3.00%			\$ -	\$ -	\$ -
23006 RUD - Cumberland Cove	2050	3.00%			\$ -	\$ -	\$ -
23007 TMBF / Refund '05 Bonds	2028	Var			\$ 3,747,350	\$ 3,747,350	Yearly Pymt
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,440,377	\$ 2,440,377	Yearly Pymt
					<u>\$ 6,187,727</u>	<u>\$ 6,187,727</u>	<u>\$ -</u>
<b><u>TOTALS (WATER &amp; SEWER FUND)</u></b>					<u>\$ 28,287,009</u>	<u>\$ 28,231,665</u>	<u>\$ 55,344</u>

Total City Debt                      GF & W & S                      \$ 36,340,897