

			<u>PAY</u>	<u>INT</u>	<u>5/31/2015</u>	<u>6/30/2015</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>
GENERAL FUND							
E-911	11 Yrs	2024	VAR		\$ 532,000	\$ 532,000	\$ 52,000
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,115,000	\$ 4,115,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,155,000	\$ 3,155,000	\$ 205,000
Police Department Software		2016			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 7,802,000</u>	<u>\$ 7,833,232</u>	<u>\$ 313,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,868,749	\$ 3,868,749	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,692,950	\$ 2,668,133	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 593,570	\$ 588,460	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,285,856	\$ 2,276,652	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,548,895	\$ 2,538,654	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 411,020	\$ 409,275	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 569,873	\$ 567,626	\$ 2,247
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 236,870	\$ 234,890	\$ 1,980
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 21,867,783</u>	<u>\$ 21,812,439</u>	<u>\$ 55,344</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var		\$ 3,747,350	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,400,252	\$ 2,400,252	\$ -
					<u>\$ 6,147,602</u>	<u>\$ 5,941,252</u>	<u>\$ 206,350</u>
<u>TOTALS (WATER & SEWER FUND)</u>					<u>\$ 28,015,385</u>	<u>\$ 27,753,691</u>	<u>\$ 261,694</u>

Total City Debt GF & W & S \$ 35,586,923