

			<u>PAY</u>	<u>INT</u>	<u>10/31/2013</u>	<u>11/30/2013</u>	<u>MONTHLY</u>
			<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
<b>GENERAL FUND</b>					<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
E-911	11 Yrs	2024	VAR		\$ 632,000	\$ 632,000	Yearly Pymt
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,160,000	\$ 4,160,000	Yearly Pymt
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,560,000	\$ 3,560,000	Yearly Pymt
Airport Property	1 Yrs	2014	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)	2024	1.77%	\$ 3,160,993	\$ 3,136,611	\$ 24,382
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 690,068	\$ 685,032	\$ 5,036
23118 SRF 2010 - WWTP (sewer)	2032	2.88%	\$ 2,458,644	\$ 2,449,701	\$ 8,943
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,741,194	\$ 2,731,238	\$ 9,956
23120 SRF 2010 WWTP (sewer)	2032	2.78%	\$ 443,791	\$ 442,094	\$ 1,697
23122 SRF - DWF 10-105 (water)	2033	2.69%	\$ 612,094	\$ 609,906	\$ 2,188
23231 RUD - MPL Dam Project (water)	2050	3%	\$ 3,940,209	\$ 3,935,728	\$ 4,481
23240 SRF 01-156 I/I (sewer)	2025	1.47%	\$ 274,266	\$ 272,314	\$ 1,952
23241 SRF 92-043 (sewer)	2014	2.64%	\$ 126,091	\$ 112,099	\$ 13,992
23244 Project 400-03 (sewer)	2014	3.31%	\$ 57,947	\$ 43,461	\$ 14,486
23245 2012 Series C Bonds	2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
\$1,000,000 (sewer)					\$ -
\$7,660,000 (water)					\$ -
			<u>\$ 23,165,297</u>	<u>\$ 23,078,184</u>	<u>\$ 87,113</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%	\$ 1,667,484	\$ 1,663,327	\$ 4,157
23006 RUD - Cumberland Cove	2050	3.00%	\$ 805,253	\$ 803,288	\$ 1,965
			<u>\$ 6,387,737</u>	<u>\$ 6,381,615</u>	<u>\$ 6,122</u>

**TOTALS (WATER & SEWER FUND)**

<u>\$ 29,553,034</u>	<u>\$ 29,459,799</u>	<u>\$ 93,235</u>
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Sewer

\$ 4,319,669

Water

\$ 25,140,130

\$ 29,459,799