

		INT	1/31/2013	2/28/2013	MONTHLY
		RATE	LOAN	LOAN	PRINCIPLE
GENERAL FUND			BALANCE	BALANCE	PAYMENTS
E-911	11 Yrs	VAR	\$ 680,000	\$ 680,000	Yearly Pymt
Series A Bonds	25 Yrs	3.18%	\$ 4,205,000	\$ 4,205,000	Yearly Pymt
Series B Bonds	16 Yrs	2.67%	\$ 3,780,000	\$ 3,780,000	Yearly Pymt
Airport Property	2 Yrs	0	\$ 453,333	\$ 453,333	Yearly Pymt
			<u>\$ 9,118,333</u>	<u>\$ 9,118,333</u>	

Water & Sewer Fund

23116	SRF 00-020 MPL Plant (water)	1.77%	\$ 3,378,296	\$ 3,354,341	\$ 23,955
23117	SRF 00-033 SO. Lines (water)	1.47%	\$ 735,022	\$ 730,060	\$ 4,962
23118	SRF 2010 - WWTP	2.88%	\$ 2,537,861	\$ 2,529,172	\$ 8,689
23119	SRF 2010 WTR Harvesting	2.83%	\$ 2,829,408	\$ 2,819,730	\$ 9,678
23120	SRF 2010 WWTP (\$500,000)	2.78%	\$ 458,834	\$ 457,183	\$ 1,651
23122	SRF - DWF 10-105	2.69%	\$ 631,521	\$ 629,386	\$ 2,135
23231	RUD - MPL Dam Project	3%	\$ 3,981,961	\$ 3,977,587	\$ 4,374
23240	SRF 01-156 I/I (SEWER)	1.47%	\$ 291,689	\$ 289,766	\$ 1,923
23241	SRF 92-043 (SEWER)	2.64%	\$ 250,199	\$ 236,571	\$ 13,628
23244	Project 400-03 (sewer)	3.31%	\$ 177,607	\$ 173,842	\$ 3,765
23245	2012 Series C Bonds	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
			<u>\$ 23,932,398</u>	<u>\$ 23,857,638</u>	<u>\$ 74,760</u>

CATOOSA

23004	2005 Refund Debt - US Bank	3.65%	\$ 4,100,000	\$ 4,100,000	Yearly Pymt
23005	RUD - Hwy 70N Waterline	3.00%	\$ 1,684,045	\$ 1,682,080	\$ 1,965
23006	RUD - Cumberland Cove	3.00%	\$ 813,084	\$ 812,155	\$ 929
			<u>\$ 6,597,129</u>	<u>\$ 6,594,235</u>	<u>\$ 2,894</u>
TOTALS (WATER & SEWER FUND)			<u>\$ 30,529,527</u>	<u>\$ 30,451,873</u>	<u>\$ 77,654</u>

