

		<u>PAY</u>	<u>INT</u>	<u>1/31/2015</u>	<u>2/28/2015</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	\$ 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
				\$ 8,078,000	\$ 8,109,232	\$ 307,232

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%		\$ 2,792,218	\$ 2,767,401	\$ 24,817
23117 SRF 00-033 SO. Lines (water)	2024	1.47%		\$ 614,010	\$ 608,900	\$ 5,110
23118 SRF 2010 - WWTP (sewer)	2032	2.88%		\$ 2,322,672	\$ 2,313,468	\$ 9,204
23119 SRF 2010 WTR Harvesting	2032	2.83%		\$ 2,589,859	\$ 2,579,618	\$ 10,241
23120 SRF 2010 WWTP (sewer)	2032	2.78%		\$ 418,000	\$ 416,255	\$ 1,745
23122 SRF - DWF 10-105 (water)	2033	2.69%		\$ 578,861	\$ 576,614	\$ 2,247
23231 RUD - MPL Dam Project (water)	2050	3%		\$ -	\$ -	\$ -
23240 SRF 01-156 I/I (sewer)	2025	1.47%		\$ 244,790	\$ 242,810	\$ 1,980
23241 SRF 92-043 (sewer)	2014	2.64%		\$ -	\$ -	\$ -
23245 2012 Series C Bonds	2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
				\$ 22,154,626	\$ 22,099,282	\$ 55,344

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
				\$ 6,187,727	\$ 6,187,727	\$ -
TOTALS (WATER & SEWER FUND)				\$ 28,342,353	\$ 28,287,009	\$ 55,344

Total City Debt GF & W & S \$ 36,396,241