

				9/30/2017 LOAN BALANCE	10/31/2017 LOAN BALANCE	MONTHLY PRINCIPLE PAYMENTS
		<u>PAY</u> <u>OUT</u>	INT RATE			
GENERAL FUND						
LOC- Radio System		Aug 1st	VAR	1066000	\$ 1,066,000	
E-911	11 Yrs	2024	VAR	\$ 426,000	\$ 426,000	
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,065,000	\$ 4,065,000	
Series B Bonds	16 Yrs	2028	2.67%	\$ 2,740,000	\$ 2,740,000	
				\$ -	\$ -	
				<u>\$ 8,297,000</u>	<u>\$ 8,297,000</u>	\$ -

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,535,808	\$ 3,535,808	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 1,502,041	\$ 1,496,555	\$ 5,486
23010 SRF 2015 I/I				\$ 1,707,682	\$ 1,701,536	\$ 6,146
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 1,977,971	\$ 1,951,801	\$ 26,170
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 447,049	\$ 441,708	\$ 5,341
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,734,473	\$ 1,709,628	\$ 24,845
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 1,934,901	\$ 1,907,369	\$ 27,532
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 359,916	\$ 358,019	\$ 1,897
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 504,146	\$ 501,710	\$ 2,436
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 180,092	\$ 178,022	\$ 2,070
23245 2012 Series C Bonds		2032	2.95%	\$ 8,400,000	\$ 8,400,000	\$ -
						\$ -
				<u>\$ 22,284,079</u>	<u>\$ 22,182,156</u>	\$ 101,923

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23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,110,000	\$ -
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,196,192	\$ 2,196,192	\$ -
				<u>\$ 5,943,542</u>	<u>\$ 5,306,192</u>	\$ -

TOTALS (WATER & SEWER FUND)

<u>\$ 28,227,621</u>	<u>\$ 27,488,348</u>	\$ 101,923
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Total City Debt GF & W & S \$ 35,785,348