

		INT	6/30/2013	7/31/2013	MONTHLY
		RATE	LOAN	LOAN	PRINCIPLE
GENERAL FUND			BALANCE	BALANCE	PAYMENTS
E-911	11 Yrs	VAR	\$ 632,000	\$ 632,000	Yearly Pymt
Series A Bonds	25 Yrs	3.18%	\$ 4,160,000	\$ 4,160,000	Yearly Pymt
Series B Bonds	16 Yrs	2.67%	\$ 3,560,000	\$ 3,560,000	Yearly Pymt
Airport Property	2 Yrs	0	\$ 453,333	\$ 226,667	Yearly Pymt
			<u>\$ 8,805,333</u>	<u>\$ 8,578,667</u>	

#### Water & Sewer Fund

23116	SRF 00-020 MPL Plant (water)	1.77%	\$ 3,258,521	\$ 3,234,139	\$ 24,382
23117	SRF 00-033 SO. Lines (water)	1.47%	\$ 710,212	\$ 705,176	\$ 5,036
23118	SRF 2010 - WWTP	2.88%	\$ 2,494,416	\$ 2,485,473	\$ 8,943
23119	SRF 2010 WTR Harvesting	2.83%	\$ 2,781,018	\$ 2,771,062	\$ 9,956
23120	SRF 2010 WWTP (\$500,000)	2.78%	\$ 450,579	\$ 448,882	\$ 1,697
23122	SRF - DWF 10-105	2.69%	\$ 620,846	\$ 618,658	\$ 2,188
23231	RUD - MPL Dam Project	3%	\$ 3,958,663	\$ 3,953,903	\$ 4,760
23240	SRF 01-156 I/I (SEWER)	1.47%	\$ 282,074	\$ 280,122	\$ 1,952
23241	SRF 92-043 (SEWER)	2.64%	\$ 182,059	\$ 168,067	\$ 13,992
23244	Project 400-03 (sewer)	3.31%	\$ 115,895	\$ 101,408	\$ 14,487
23245	2012 Series C Bonds	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
				\$ -	
			<u>\$ 23,514,283</u>	<u>\$ 23,426,890</u>	<u>\$ 87,393</u>

#### CATOOSA

23004	2005 Refund Debt - US Bank	3.65%	\$ 3,915,000	\$ 3,915,000	Yearly Pymt
23005	RUD - Hwy 70N Waterline	3.00%	\$ 1,673,613	\$ 1,671,484	\$ 2,129
23006	RUD - Cumberland Cove	3.00%	\$ 808,150	\$ 807,143	\$ 1,007
			<u>\$ 6,396,763</u>	<u>\$ 6,393,627</u>	<u>\$ 3,136</u>

#### TOTALS (WATER & SEWER FUND)

<u>\$ 29,911,046</u>	<u>\$ 29,820,517</u>	<u>\$ 90,529</u>
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