

			9/30/2013	10/31/2013	MONTHLY
			INT	LOAN	PRINCIPLE
			RATE	BALANCE	PAYMENTS
GENERAL FUND					
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	\$ 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)	1.77%	\$ 3,185,375	\$ 3,160,993	\$ 24,382
23117	SRF 00-033 SO. Lines (water)	1.47%	\$ 695,104	\$ 690,068	\$ 5,036
23118	SRF 2010 - WWTP	2.88%	\$ 2,467,587	\$ 2,458,644	\$ 8,943
23119	SRF 2010 WTR Harvesting	2.83%	\$ 2,751,150	\$ 2,741,194	\$ 9,956
23120	SRF 2010 WWTP (\$500,000)	2.78%	\$ 445,488	\$ 443,791	\$ 1,697
23122	SRF - DWF 10-105	2.69%	\$ 614,282	\$ 612,094	\$ 2,188
23231	RUD - MPL Dam Project	3%	\$ 3,945,001	\$ 3,940,209	\$ 4,792
23240	SRF 01-156 I/I (SEWER)	1.47%	\$ 276,218	\$ 274,266	\$ 1,952
23241	SRF 92-043 (SEWER)	2.64%	\$ 140,083	\$ 126,091	\$ 13,992
23244	Project 400-03 (sewer)	3.31%	\$ 72,434	\$ 57,947	\$ 14,487
23245	2012 Series C Bonds	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
				\$ -	\$ -
			<u>\$ 23,252,722</u>	<u>\$ 23,165,297</u>	<u>\$ 87,425</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%	\$ 1,667,484	\$ 1,665,340	\$ 2,144
23006	RUD - Cumberland Cove	3.00%	\$ 805,253	\$ 804,239	\$ 1,014
			<u>\$ 6,387,737</u>	<u>\$ 6,384,579</u>	<u>\$ 3,158</u>
<b>TOTALS (WATER &amp; SEWER FUND)</b>			<u>\$ 29,640,459</u>	<u>\$ 29,549,876</u>	<u>\$ 90,583</u>