

			<u>PAY</u>	INT	<u>8/31/2014</u>	<u>9/30/2014</u>	MONTHLY
			<u>OUT</u>	RATE	LOAN	LOAN	PRINCIPLE
					BALANCE	BALANCE	PAYMENTS
<b>GENERAL FUND</b>							
E-911	11 Yrs	2024		VAR	\$ 583,000	\$ 583,000	Yearly Pymt
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			\$ 58,709	\$ 58,709	Yearly Pymt
					<u>\$ 8,078,000</u>	<u>\$ 8,078,000</u>	

**Water & Sewer Fund**

23116 SRF 00-020 MPL Plant (water)		2024		1.77%	\$ 2,916,303	\$ 2,891,486	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024		1.47%	\$ 639,560	\$ 634,450	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032		2.88%	\$ 2,368,692	\$ 2,359,488	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032		2.83%	\$ 2,641,064	\$ 2,630,823	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032		2.78%	\$ 426,725	\$ 424,980	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033		2.69%	\$ 590,096	\$ 587,849	\$ 2,247
23231 RUD - MPL Dam Project (water)		2050		3%	\$ 3,892,931	\$ 3,892,931	\$ -
23240 SRF 01-156 I/I (sewer)		2025		1.47%	\$ 254,690	\$ 252,710	\$ 1,980
23241 SRF 92-043 (sewer)		2014		2.64%	\$ -	\$ -	\$ -
23245 2012 Series C Bonds		2032		2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)						\$ -
	\$7,660,000 (water)						\$ -
					<u>\$ 22,390,061</u>	<u>\$ 22,334,717</u>	<u>\$ 55,344</u>

**CATOOSA**

23005 RUD - Hwy 70N Waterline		2050		3.00%	\$ 1,646,215	\$ 1,644,153	\$ 2,062
23006 RUD - Cumberland Cove		2050		3.00%	\$ 795,196	\$ 794,222	\$ 974
23007 TMBF / Refund '05 Bonds		2028	Var		\$ 3,747,350	\$ 3,747,350	Yearly Pymt
					<u>\$ 6,188,761</u>	<u>\$ 6,185,725</u>	<u>\$ 3,036</u>
<b><u>TOTALS (WATER &amp; SEWER FUND)</u></b>					<u>\$ 28,578,822</u>	<u>\$ 28,520,442</u>	<u>\$ 58,380</u>