

			<u>PAY</u>	<u>INT</u>	<u>2/28/2016</u>	<u>3/31/2016</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							
LOC-Police/Fire		Aug-18	VAR		1200000	\$ 1,200,000	\$ 393,000
LOC- Paving		May-27	VAR		362000	\$ 362,000	\$ 112,000
E-911	11 Yrs	2024	VAR	\$	532,000	\$ 532,000	\$ 52,000
Series A Bonds	25 Yrs	2037	3.18%	\$	4,115,000	\$ 4,115,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$	3,155,000	\$ 3,155,000	\$ 205,000
					\$ -	\$ -	
					<u>\$ 9,364,000</u>	<u>\$ 9,364,000</u>	<u>\$ 787,000</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$	3,868,749	\$ 3,868,749	\$ -
23009 SRF 12-116 Downtown Waterline				1.87%	\$ 932,628	\$ 932,628	\$ -
23010 SRF 2015 I/I					\$ 123,332	\$ 123,332	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$	2,466,053	\$ 2,440,793	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$	546,972	\$ 541,786	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$	2,200,876	\$ 2,176,592	\$ 24,284
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$	2,454,374	\$ 2,427,455	\$ 26,919
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$	394,923	\$ 393,129	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$	549,154	\$ 546,845	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$	218,810	\$ 216,800	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$	8,660,000	\$ 8,660,000	\$ -
					\$ -	\$ -	\$ -
					<u>\$ 22,415,871</u>	<u>\$ 22,328,109</u>	<u>\$ 87,762</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$	3,747,350	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,400,252	\$ 2,400,252	\$ -
					<u>\$ 6,147,602</u>	<u>\$ 5,941,252</u>	<u>\$ 206,350</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 28,563,473</u>	<u>\$ 28,269,361</u>	<u>\$ 294,112</u>
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Total City Debt GF & W & S \$ 37,633,361