

|                            |        |      | <u>PAY</u> | <u>INT</u>  | <u>3/31/2014</u>    | <u>4/30/2014</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>  |
| <b>GENERAL FUND</b>        |        |      |            |             |                     |                     |                  |
| E-911                      | 11 Yrs | 2024 |            | VAR         | \$ 632,000          | \$ 632,000          | Yearly Pymt      |
| Series A Bonds             | 25 Yrs | 2037 |            | 3.18%       | \$ 4,160,000        | \$ 4,160,000        | Yearly Pymt      |
| Series B Bonds             | 16 Yrs | 2028 |            | 2.67%       | \$ 3,560,000        | \$ 3,560,000        | Yearly Pymt      |
| Police Department Software |        | 2016 |            |             | \$ 58,709           | \$ 58,709           | Yearly Pymt      |
|                            |        |      |            |             | <u>\$ 8,352,000</u> | <u>\$ 8,352,000</u> |                  |

**Water & Sewer Fund**

|                                     |                     |      |  |       |                      |                      |                  |
|-------------------------------------|---------------------|------|--|-------|----------------------|----------------------|------------------|
| 23116 SRF 00-020 MPL Plant (water)  |                     | 2024 |  | 1.77% | \$ 3,039,083         | \$ 3,014,701         | \$ 24,382        |
| 23117 SRF 00-033 SO. Lines (water)  |                     | 2024 |  | 1.47% | \$ 664,888           | \$ 659,852           | \$ 5,036         |
| 23118 SRF 2010 - WWTP (sewer)       |                     | 2032 |  | 2.88% | \$ 2,413,929         | \$ 2,404,986         | \$ 8,943         |
| 23119 SRF 2010 WTR Harvesting       |                     | 2032 |  | 2.83% | \$ 2,691,414         | \$ 2,681,458         | \$ 9,956         |
| 23120 SRF 2010 WWTP (sewer)         |                     | 2032 |  | 2.78% | \$ 435,306           | \$ 433,609           | \$ 1,697         |
| 23122 SRF - DWF 10-105 (water)      |                     | 2033 |  | 2.69% | \$ 601,154           | \$ 598,966           | \$ 2,188         |
| 23231 RUD - MPL Dam Project (water) |                     | 2050 |  | 3%    | \$ 3,916,398         | \$ 3,911,857         | \$ 4,541         |
| 23240 SRF 01-156 I/I (sewer)        |                     | 2025 |  | 1.47% | \$ 264,506           | \$ 262,554           | \$ 1,952         |
| 23241 SRF 92-043 (sewer)            |                     | 2014 |  | 2.64% | \$ 56,131            | \$ 42,139            | \$ 13,992        |
| 23244 Project 400-03 (sewer)        |                     | 2014 |  | 3.31% | \$ -                 | \$ -                 | \$ -             |
| 23245 2012 Series C Bonds           |                     | 2032 |  | 2.95% | \$ 8,660,000         | \$ 8,660,000         | \$ -             |
|                                     | \$1,000,000 (sewer) |      |  |       |                      |                      | \$ -             |
|                                     | \$7,660,000 (water) |      |  |       |                      |                      | \$ -             |
|                                     |                     |      |  |       | <u>\$ 22,742,809</u> | <u>\$ 22,670,122</u> | <u>\$ 72,687</u> |

**CATOOSA**

|                                  |  |      |  |       |                     |                     |                 |
|----------------------------------|--|------|--|-------|---------------------|---------------------|-----------------|
| 23004 2005 Refund Debt - US Bank |  | 2028 |  | 3.65% | \$ 3,915,000        | \$ 3,915,000        | Yearly Pymt     |
| 23005 RUD - Hwy 70N Waterline    |  | 2050 |  | 3.00% | \$ 1,657,120        | \$ 1,652,638        | \$ 4,482        |
| 23006 RUD - Cumberland Cove      |  | 2050 |  | 3.00% | \$ 800,355          | \$ 798,233          | \$ 2,122        |
|                                  |  |      |  |       | <u>\$ 6,372,475</u> | <u>\$ 6,365,871</u> | <u>\$ 6,604</u> |

**TOTALS (WATER & SEWER FUND)**

|                      |                      |                  |
|----------------------|----------------------|------------------|
| <u>\$ 29,115,284</u> | <u>\$ 29,035,993</u> | <u>\$ 79,291</u> |
|----------------------|----------------------|------------------|

Sewer

\$ 4,143,288

Water

\$ 24,892,705

\$ 29,035,993