

GENERAL FUND	INT RATE	12/31/2012 LOAN BALANCE	1/31/2013 LOAN BALANCE	MONTHLY PRINCIPLE PAYMENTS
E-911	VAR	\$ 680,000	\$ 680,000	Yearly Pymt
Series A Bonds	3.18%	\$ 4,205,000	\$ 4,205,000	Yearly Pymt
Series B Bonds	2.67%	\$ 3,780,000	\$ 3,780,000	Yearly Pymt
		<u>\$ 8,665,000</u>	<u>\$ 8,665,000</u>	

Budgeted

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)	1.77%	\$ 3,402,251	\$ 3,378,296	\$ 23,955
23117 SRF 00-033 SO. Lines (water)	1.47%	\$ 739,984	\$ 735,022	\$ 4,962
23118 SRF 2010 - WWTP	2.88%	\$ 2,546,550	\$ 2,537,861	\$ 8,689
23119 SRF 2010 WTR Harvesting	2.83%	\$ 2,839,086	\$ 2,829,408	\$ 9,678
23120 SRF 2010 WWTP (\$500,000)	2.78%	\$ 460,485	\$ 458,834	\$ 1,651
23122 SRF - DWF 10-105	2.69%	\$ 633,656	\$ 631,521	\$ 2,135
23231 RUD - MPL Dam Project	3%	\$ 3,986,324	\$ 3,981,961	\$ 4,363
23240 SRF 01-156 I/I (SEWER)	1.47%	\$ 293,612	\$ 291,689	\$ 1,923
23241 SRF 92-043 (SEWER)	2.64%	\$ 263,827	\$ 250,199	\$ 13,628
23244 Project 400-03 (sewer)	3.31%	\$ 190,548	\$ 177,607	\$ 12,941
23245 2012 Series C Bonds	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
		<u>\$ 24,016,323</u>	<u>\$ 23,932,398</u>	<u>\$ 83,925</u>

CATOOSA

23004 2005 Refund Debt - US Bank	3.65%	\$ 4,100,000	\$ 4,100,000	Yearly Pymt
23005 RUD - Hwy 70N Waterline	3.00%	\$ 1,686,005	\$ 1,684,045	\$ 1,960
23006 RUD - Cumberland Cove	3.00%	\$ 814,010	\$ 813,084	\$ 926
		<u>\$ 6,600,015</u>	<u>\$ 6,597,129</u>	<u>\$ 2,886</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 30,616,338</u>	<u>\$ 30,529,527</u>	<u>\$ 86,811</u>
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