

			<u>PAY</u>	<u>INT</u>	<u>5/31/2017</u>	<u>6/30/2017</u>	<u>MONTHLY</u>
			<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
<b>GENERAL FUND</b>					<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
LOC- Radio System		Aug 1st	VAR		1200000	\$ 1,200,000	\$ 134,000
E-911	11 Yrs	2024	VAR	\$	426,000	\$ 426,000	\$ 56,000
Series A Bonds	25 Yrs	2037	3.18%	\$	4,065,000	\$ 4,065,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$	2,740,000	\$ 2,740,000	\$ 210,000
					\$ -	\$ -	
					<u>\$ 8,431,000</u>	<u>\$ 8,431,000</u>	<u>\$ 425,000</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$	3,535,808	\$ 3,535,808	\$ -
23009 SRF 12-116 Downtown Waterline				1.87%	\$ 1,523,900	\$ 1,518,499	\$ 5,401
23010 SRF 2015 I/I					\$ 1,726,120	\$ 1,726,120	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$	2,082,192	\$ 2,056,481	\$ 25,711
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$	468,335	\$ 463,072	\$ 5,263
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$	1,833,569	\$ 1,809,008	\$ 24,561
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$	2,047,267	\$ 2,020,046	\$ 27,221
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$	367,452	\$ 365,607	\$ 1,845
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$	513,826	\$ 511,454	\$ 2,372
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$	188,341	\$ 186,302	\$ 2,039
23245 2012 Series C Bonds		2032	2.95%	\$	8,400,000	\$ 8,400,000	\$ -
					\$ -	\$ -	\$ -
					<u>\$ 22,686,810</u>	<u>\$ 22,592,397</u>	<u>\$ 94,413</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$	3,747,350	\$ 3,110,000	\$ -
23008 TMBF Refund 3 RUD Loans 2014				\$	2,196,192	\$ 2,196,192	\$ -
					<u>\$ 5,943,542</u>	<u>\$ 5,306,192</u>	<u>\$ -</u>

**TOTALS (WATER & SEWER FUND)**

<u>\$ 28,630,352</u>	<u>\$ 27,898,589</u>	<u>\$ 94,413</u>
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Total City Debt                      GF & W & S                      \$ 36,329,589