

		<u>PAY</u>	INT	8/31/2017	9/30/2017	MONTHLY
		<u>OUT</u>	RATE	LOAN	LOAN	PRINCIPLE
				BALANCE	BALANCE	PAYMENTS
GENERAL FUND						
LOC- Radio System		Aug 1st	VAR	1066000	\$ 1,066,000	
E-911	11 Yrs	2024	VAR	\$ 426,000	\$ 426,000	
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,065,000	\$ 4,065,000	
Series B Bonds	16 Yrs	2028	2.67%	\$ 2,740,000	\$ 2,740,000	
				\$ -	\$ -	
				<u>\$ 8,297,000</u>	<u>\$ 8,297,000</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%	\$ 1,507,527	\$ 1,502,041	\$ 5,486
23010 SRF 2015 I/I				\$ 1,713,828	\$ 1,707,682	\$ 6,146
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,004,141	\$ 1,977,971	\$ 26,170
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 452,390	\$ 447,049	\$ 5,341
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,759,318	\$ 1,734,473	\$ 24,845
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 1,962,433	\$ 1,934,901	\$ 27,532
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 361,813	\$ 359,916	\$ 1,897
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 506,582	\$ 504,146	\$ 2,436
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 182,162	\$ 180,092	\$ 2,070
23245 2012 Series C Bonds		2032	2.95%	\$ 8,400,000	\$ 8,400,000	\$ -
				\$ -	\$ -	\$ -
				<u>\$ 22,386,002</u>	<u>\$ 22,284,079</u>	\$ 101,923

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>	\$ -

**TOTALS (WATER & SEWER FUND)**

<u>\$ 28,329,544</u>	<u>\$ 27,590,271</u>	\$ 101,923
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Total City Debt                      GF & W & S                      \$ 35,887,271