

		<u>PAY</u>	<u>INT</u>	<u>9/30/2014</u>	<u>10/31/2014</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>
GENERAL FUND						
E-911	11 Yrs	2024	VAR	\$ 583,000	\$ 583,000	Yearly Pymt
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,135,000	\$ 4,135,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$ 3,360,000	\$ 3,360,000	\$ 200,000
Police Department Software		2016		\$ 58,709	\$ 58,709	Yearly Pymt
				\$ 8,078,000	\$ 8,078,000	

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				0	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,891,486	\$ 2,866,669	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 634,450	\$ 629,340	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,359,488	\$ 2,350,284	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,630,823	\$ 2,620,582	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 424,980	\$ 423,235	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 587,849	\$ 585,602	\$ 2,247
23231 RUD - MPL Dam Project (water)		2050	3%	\$ 3,892,931	\$ -	\$ 3,892,931
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 252,710	\$ 250,730	\$ 1,980
23241 SRF 92-043 (sewer)		2014	2.64%	\$ -	\$ -	\$ -
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)					\$ -
	\$7,660,000 (water)					\$ -
				\$ 22,334,717	\$ 22,320,658	\$ 3,948,275

CATOOSA

23005 RUD - Hwy 70N Waterline		2050	3.00%	\$ 1,644,153	\$ -	\$ 1,644,153
23006 RUD - Cumberland Cove		2050	3.00%	\$ 794,222	\$ -	\$ 794,222
23007 TMBF / Refund '05 Bonds		2028 Var		\$ 3,747,350	\$ 3,747,350	Yearly Pymt
23008 TMBF Refund 3 RUD Loans 2014				0	\$ 2,440,377	Yearly Pymt
				\$ 6,185,725	\$ 6,187,727	\$ 2,438,375
TOTALS (WATER & SEWER FUND)				\$ 28,520,442	\$ 28,508,385	\$ 6,386,650