

**CITY OF CROSSVILLE**  
**BONDS and NOTES**  
(SCHEDULES ATTACHED)

	<u>INT</u> <u>RATE</u>	<u>LOAN</u> <u>BALANCE</u>	<u>PRINCIPLE</u> <u>PAYMENT</u>	<u>INTEREST</u> <u>PAYMENT</u>
<b>GENERAL FUND</b>				
E-911	VAR	\$ 680,000	\$ 48,000	\$ 3,000
Series A Bonds	3.18%	\$ 4,205,000	\$ 45,000	\$ 99,943
Series B Bonds	2.67%	\$ 3,780,000	\$ 220,000	\$ 73,650
		<u>\$ 8,665,000</u>	<u>\$ 313,000</u>	<u>\$ 176,593</u>
		Budgeted	\$ 351,000	\$ 285,000

**Water & Sewer Fund**

23116 SRF 00-020 MPL Plant (water)	1.77%	\$ 3,402,251	\$ 287,448	\$ 60,444
23117 SRF 00-033 SO. Lines (water)	1.47%	\$ 739,984	\$ 59,544	\$ 10,920
23118 SRF 2010 - WWTP	2.88%	\$ 2,546,550	\$ 104,268	\$ 73,476
23119 SRF 2010 WTR Harvesting	2.83%	\$ 2,839,086	\$ 116,136	\$ 80,472
23120 SRF 2010 WWTP (\$500,000)	2.78%	\$ 460,485	\$ 19,812	\$ 12,804
23122 SRF - DWF 10-105	2.69%	\$ 633,656	\$ 27,816	\$ 18,498
23231 RUD - MPL Dam Project	3%	\$ 3,986,324	\$ 41,337	\$ 89,343
23240 SRF 01-156 I/I (SEWER)	1.47%	\$ 293,612	\$ 23,076	\$ 4,332
23241 SRF 92-043 (SEWER)	2.64%	\$ 263,827	\$ 163,534	\$ 7,154
23244 Project 400-03 (sewer)	3.31%	\$ 190,548	\$ 158,304	\$ 15,538
23245 2012 Series C Bonds	2.95%	\$ 8,660,000	\$ -	\$ 200,128
		<u>\$ 24,016,323</u>	<u>\$ 1,001,275</u>	<u>\$ 573,109</u>

**CATOOSA**

23004 2005 Refund Debt - US Bank	3.65%	\$ 4,100,000	\$ 185,000	\$ 177,328
23005 RUD - Hwy 70N Waterline	3.00%	\$ 1,686,005	\$ 24,463	\$ 50,609
23006 RUD - Cumberland Cove	3.00%	\$ 814,010		
		<u>\$ 6,600,015</u>	<u>\$ 209,463</u>	<u>\$ 227,937</u>

**TOTALS (WATER & SEWER FUND)**

<b><u>\$ 30,616,338</u></b>	<b><u>\$ 1,210,738</u></b>	<b><u>\$ 801,046</u></b>
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		<u>Depreciation</u> <u>Budgeted</u>	<u>Interest</u> <u>Budgeted</u>
Depreciation (budgeted)	water	\$ 1,350,000	\$ 400,000
	sewer	\$ 1,190,000	\$ 200,000
	catoosa	\$ 420,000	\$ 270,000
<b>TOTAL</b>		<u>\$ 2,960,000</u>	<u>\$ 870,000</u>