

			<u>PAY</u>	INT	<u>6/30/2014</u>	<u>7/31/2014</u>	MONTHLY
			<u>OUT</u>	RATE	LOAN	LOAN	PRINCIPLE
GENERAL FUND					BALANCE	BALANCE	PAYMENTS
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
					<u>\$ 8,078,000</u>	<u>\$ 8,078,000</u>	

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)		2024		1.77%	\$ 2,965,937	\$ 2,941,120	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024		1.47%	\$ 649,780	\$ 644,670	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032		2.88%	\$ 2,387,100	\$ 2,377,896	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032		2.83%	\$ 2,661,546	\$ 2,651,305	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032		2.78%	\$ 430,215	\$ 428,470	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033		2.69%	\$ 594,590	\$ 592,343	\$ 2,247
23231 RUD - MPL Dam Project (water)		2050		3%	\$ 3,902,418	\$ 3,897,520	\$ 4,898
23240 SRF 01-156 I/I (sewer)		2025		1.47%	\$ 258,650	\$ 256,670	\$ 1,980
23241 SRF 92-043 (sewer)		2014		2.64%	\$ 14,155	\$ -	\$ 14,155
23244 Project 400-03 (sewer)		2014		3.31%	\$ -	\$ -	\$ -
23245 2012 Series C Bonds		2032		2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)						\$ -
	\$7,660,000 (water)						\$ -
					<u>\$ 22,524,391</u>	<u>\$ 22,449,994</u>	<u>\$ 74,397</u>

CATOOSA

23004 2005 Refund Debt - US Bank		2028		3.65%	\$ 3,725,000	\$ 3,725,000	Yearly Pymt
23005 RUD - Hwy 70N Waterline		2050		3.00%	\$ 1,648,406	\$ 1,646,215	\$ 2,191
23006 RUD - Cumberland Cove		2050		3.00%	\$ 796,232	\$ 795,196	\$ 1,036
					<u>\$ 6,169,638</u>	<u>\$ 6,166,411</u>	<u>\$ 3,227</u>
TOTALS (WATER & SEWER FUND)					<u>\$ 28,694,029</u>	<u>\$ 28,616,405</u>	<u>\$ 77,624</u>

**CITY OF CROSSVILLE
DEBT**

			7/31/2014			
	<u>END</u>	<u>INT</u>	<u>LOAN</u>	<u>PRINCIPLE</u>	<u>INTEREST</u>	
GENERAL FUND	<u>DATE</u>	<u>RATE</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>PAYMENT</u>	
E-911	2024	VAR	\$ 583,000	\$ 51,000	\$ 2,332	
Series A Bonds	2037	3.18%	\$ 4,135,000	\$ 20,000	\$ 124,844	
Series B Bonds	2028	2.67%	\$ 3,360,000	\$ 205,000	\$ 84,631	
Police Department Software	2016		\$ 58,709	\$ 33,333	\$ 2,928	
			<u>\$ 8,136,709</u>	<u>\$ 309,333</u>	<u>\$ 214,735</u>	
Water & Sewer Fund						
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,941,120	\$ 297,804	\$ 50,100	
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 644,670	\$ 61,320	\$ 9,144	
23118 SRF 2010 - WWTP	2032	2.88%	\$ 2,377,896	\$ 110,448	\$ 67,296	
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,651,305	\$ 122,892	\$ 73,716	
23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 428,470	\$ 20,940	\$ 11,676	
23122 SRF - DWF 10-105	2033	2.69%	\$ 592,343	\$ 26,964	\$ 15,672	
23231 RUD - MPL Dam Project	2050	3%	\$ 3,897,520	\$ 57,956	\$ 116,284	
23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 256,670	\$ 23,760	\$ 3,648	
23241 SRF 92-043 (SEWER)	2014	2.64%	\$ -	\$ 14,155	\$ 69	
23245 2012 Series C Bonds	2032	2.95%	\$ 8,660,000	\$ -	\$ 252,794	
			<u>\$ 22,449,994</u>	<u>\$ 736,239</u>	<u>\$ 600,399</u>	
CATOOSA						
23004 2005 Refund Debt - US Bank	2028	3.65%	\$ 3,725,000	\$ 200,000	\$ 166,544	
23005 RUD - Hwy 70N Waterline	2050	3.00%	\$ 1,646,215	\$ 25,973	\$ 49,099	
23006 RUD - Cumberland Cove	2050	3.00%	\$ 795,196	\$ 12,280	\$ 23,720	
			<u>\$ 6,166,411</u>	<u>\$ 238,253</u>	<u>\$ 239,363</u>	
			<u>\$ 28,616,405</u>	<u>\$ 974,492</u>	<u>\$ 839,762</u>	

The City carries debt for E-911. This debt is the only debt that has a variable rate.