

**CITY OF CROSSVILLE
DEBT**

	<u>END DATE</u>	<u>INT RATE</u>	<u>5/31/2013 LOAN BALANCE</u>	<u>PRINCIPLE PAYMENT</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND					
E-911	2024	VAR	\$ 680,000	\$ 48,000	\$ 3,000
Series A Bonds	2037	3.18%	\$ 4,205,000	\$ 45,000	\$ 99,943
Series B Bonds	2028	2.67%	\$ 3,780,000	\$ 220,000	\$ 73,650
Airport Property	2014	0	\$ 453,333	\$ 226,667	\$ -
			<u>\$ 9,118,333</u>	<u>\$ 539,667</u>	<u>\$ 176,593</u>
Water & Sewer Fund					
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 3,282,476	\$ 287,448	\$ 60,444
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 715,174	\$ 59,544	\$ 10,920
23118 SRF 2010 - WWTP	2032	2.88%	\$ 2,503,105	\$ 104,268	\$ 73,476
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,790,696	\$ 116,136	\$ 80,472
23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 452,230	\$ 19,812	\$ 12,804
23122 SRF - DWF 10-105	2033	2.69%	\$ 622,981	\$ 27,816	\$ 18,498
23231 RUD - MPL Dam Project	2050	3%	\$ 3,963,085	\$ 41,337	\$ 89,343
23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 283,997	\$ 23,076	\$ 4,332
23241 SRF 92-043 (SEWER)	2014	2.64%	\$ 195,687	\$ 163,534	\$ 7,154
23244 Project 400-03 (sewer)	2014	3.31%	\$ 130,382	\$ 158,304	\$ 15,538
23245 2012 Series C Bonds	2032	2.95%	\$ 8,660,000	\$ -	\$ 200,128
			<u>\$ 23,599,813</u>	<u>\$ 1,001,275</u>	<u>\$ 573,109</u>
CATOOSA					
23004 2005 Refund Debt - US Bank	2028	3.65%	\$ 4,100,000	\$ 185,000	\$ 177,328
23005 RUD - Hwy 70N Waterline	2050	3.00%	\$ 1,675,600	\$ 24,463	\$ 50,609
23006 RUD - Cumberland Cove	2050	3.00%	\$ 809,088	\$ 6,850	\$ 14,150
			<u>\$ 6,584,688</u>	<u>\$ 216,313</u>	<u>\$ 242,087</u>
<u>TOTALS (WATER & SEWER FUND)</u>			<u>\$ 30,184,501</u>	<u>\$ 1,217,588</u>	<u>\$ 815,196</u>

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

Fred Houston
6/3/2013