

**CITY OF CROSSVILLE
BONDS and NOTES**

(SCHEDULES ATTACHED)

				12/31/2016			1/31/2017	MONTHLY
		PAY	INT	LOAN	PRINCIPLE	INTEREST	LOAN	PRINCIPLE
		OUT	RATE	BALANCE	PAYMENT	PAYMENT	BALANCE	PAYMENTS
GENERAL FUND								
	LOC- Radio System	Aug 1st	VAR	1,200,000	\$ -	\$ -	\$ 1,200,000	
	LOC-Police/Fire	Aug-18	VAR	807,000	\$ 393,000	\$ 10,920	\$ 807,000	\$ -
	LOC- Paving	May-27	VAR	488,000	\$ 162,000	\$ 21,334	\$ 728,000	\$ (240,000)
	E-911	2024	VAR	\$ 480,000	\$ 54,000	\$ 1,920	\$ 480,000	\$ -
	Series A Bonds 25 Yrs	2037	3.18%	\$ 4,090,000	\$ 25,000	\$ 123,944	\$ 4,090,000	\$ -
	Series B Bonds 16 Yrs	2028	2.67%	\$ 2,950,000	\$ 210,000	\$ 76,431	\$ 2,950,000	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				<u>\$ 10,015,000</u>	<u>\$ 844,000</u>	<u>\$ 234,549</u>	<u>\$ 10,255,000</u>	<u>\$ -</u>
Water & Sewer Fund								
	23008 TMBF Refund 3 RUD Loans 2014	2034	variable	\$ 3,704,448	\$ 168,640	\$ 55,837	\$ 3,704,448	\$ -
	23009 SRF 12-116 Downtown Waterline		1.87%	\$ 1,556,306			\$ 1,556,306	
	23010 SRF 2015 I/I			\$ 1,726,120			\$ 1,726,120	
	23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,210,747	\$ 308,520	\$ 39,372	\$ 2,185,036	\$ 25,711
	23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 494,650	\$ 63,144	\$ 7,308	\$ 489,387	\$ 5,263
	23118 SRF 2010 - WWTP	2032	2.88%	\$ 1,956,374	\$ 116,988	\$ 60,756	\$ 1,931,813	\$ 24,561
	23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,183,372	\$ 130,044	\$ 66,564	\$ 2,156,151	\$ 27,221
	23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 376,677	\$ 22,140	\$ 10,476	\$ 374,832	\$ 1,845
	23122 SRF - DWF 10-105	2033	2.69%	\$ 525,686	\$ 28,464	\$ 14,172	\$ 523,314	\$ 2,372
	23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 198,536	\$ 24,468	\$ 2,940	\$ 196,497	\$ 2,039
	23245 2012 Series C Bonds	2032	2.95%	\$ 8,535,000	\$ 135,000	\$ 250,294	\$ 8,535,000	\$ -
				<u>\$ 23,467,916</u>	<u>\$ 997,408</u>	<u>\$ 507,719</u>	<u>\$ 23,378,904</u>	<u>\$ 89,012</u>
CATOOSA								
	23007 TMBF/Refund '05 Bonds	2028	variable	\$ 3,330,000	\$ 220,000	\$ 49,950	\$ 3,330,000	\$ -
	23008 TMBF Refund 3 RUD Loans 2014	2034	variable	\$ 2,299,552	\$ 103,360	\$ 34,223	\$ 2,299,552	\$ -
				<u>\$ 5,629,552</u>	<u>\$ 323,360</u>	<u>\$ 84,173</u>	<u>\$ 5,629,552</u>	<u>\$ -</u>
	TOTALS (WATER & SEWER FUND)			<u>\$ 29,097,468</u>	<u>\$ 1,320,768</u>	<u>\$ 591,892</u>	<u>\$ 29,008,456</u>	<u>\$ 89,012</u>

CITY OF CROSSVILLE
BONDS and NOTES
(SCHEDULES ATTACHED)

TOTAL \$ 39,263,456

		<u>PAY</u>	<u>INT</u>	<u>12/31/2016</u>	<u>1/31/2017</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						
LOC- Radio System		Aug 1st	VAR	1200000	\$ 1,200,000	\$ 393,000
LOC-Police/Fire		Aug-18	VAR	807000	\$ 807,000	\$ 393,000
LOC- Paving		May-27	VAR	488000	\$ 728,000	\$ 162,000
E-911	11 Yrs	2024	VAR	\$ 480,000	\$ 480,000	\$ 54,000
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,090,000	\$ 4,090,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$ 2,950,000	\$ 2,950,000	\$ 210,000
				\$ -	\$ -	
				<u>\$ 10,015,000</u>	<u>\$ 10,255,000</u>	<u>\$ 1,237,000</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,704,448	\$ 3,704,448	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 1,556,306	\$ 1,556,306	\$ -
23010 SRF 2015 I/I				\$ 1,726,120	\$ 1,726,120	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,210,747	\$ 2,185,036	\$ 25,711
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 494,650	\$ 489,387	\$ 5,263
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,956,374	\$ 1,931,813	\$ 24,561
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,183,372	\$ 2,156,151	\$ 27,221
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 376,677	\$ 374,832	\$ 1,845
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 525,686	\$ 523,314	\$ 2,372
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 198,536	\$ 196,497	\$ 2,039
23245 2012 Series C Bonds		2032	2.95%	\$ 8,535,000	\$ 8,535,000	\$ -
				\$ -	\$ -	\$ -
				<u>\$ 23,467,916</u>	<u>\$ 23,378,904</u>	<u>\$ 89,012</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,330,000	\$ -
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,299,552	\$ 2,299,552	\$ -
				<u>\$ 6,046,902</u>	<u>\$ 5,629,552</u>	<u>\$ -</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 29,514,818</u>	<u>\$ 29,008,456</u>	<u>\$ 89,012</u>
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Total City Debt GF & W & S \$ 39,263,456

**CITY OF CROSSVILLE
DEBT**

	<u>END DATE</u>	<u>INT RATE</u>	<u>1/31/2017 LOAN BALANCE</u>	<u>PRINCIPLE PAYMENT</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND					
LOC- Radio System	Aug 1st	Var	\$ 1,200,000	\$ 393,000	\$ 22,131
LOC-Police/Fire	Aug-18	VAR	\$ 807,000	\$ 393,000	\$ 10,920
LOC- Paving	May-27	VAR	\$ 728,000	\$ 162,000	\$ 21,334
E-911	2024	VAR	\$ 480,000	\$ 54,000	\$ 1,920
Series A Bonds	2037	3.18%	\$ 4,090,000	\$ 25,000	\$ 123,944
Series B Bonds	2028	2.67%	\$ 2,950,000	\$ 210,000	\$ 76,431
			\$ -		
			<u>\$ 10,255,000</u>	<u>\$ 1,237,000</u>	<u>\$ 256,680</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 3,704,448	\$ 168,640	\$ 55,837
23009 SRF 12-116 Downtown Waterline	2035	1.87%	\$ 1,556,306		
23010 SRF 2015 I/I	2035	Var	\$ 1,726,120		
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,185,036	\$ 308,520	\$ 39,372
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 489,387	\$ 63,144	\$ 7,308
23118 SRF 2010 - WWTP	2032	2.88%	\$ 1,931,813	\$ 116,988	\$ 60,756
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,156,151	\$ 130,044	\$ 66,564
23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 374,832	\$ 22,140	\$ 10,476
23122 SRF - DWF 10-105 (Lines)	2033	2.69%	\$ 523,314	\$ 28,464	\$ 14,172
23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 196,497	\$ 24,468	\$ 2,940
23245 2012 Series C Bonds	2032	2.95%	\$ 8,535,000	\$ 135,000	\$ 250,294
			<u>\$ 23,378,904</u>	<u>\$ 997,408</u>	<u>\$ 507,719</u>

CATOOSA

23007 TMBF/Refund '05 Bonds	2028	Var	\$ 3,330,000	\$ 220,000	\$ 49,950
23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 2,299,552	\$ 103,360	\$ 34,223
			<u>\$ 5,629,552</u>	<u>\$ 323,360</u>	<u>\$ 84,173</u>

TOTALS (WATER & SEWER FUND)

\$ 29,008,456 \$ 1,320,768 \$ 591,892

\$ 39,263,456

The City carries debt for E-911.