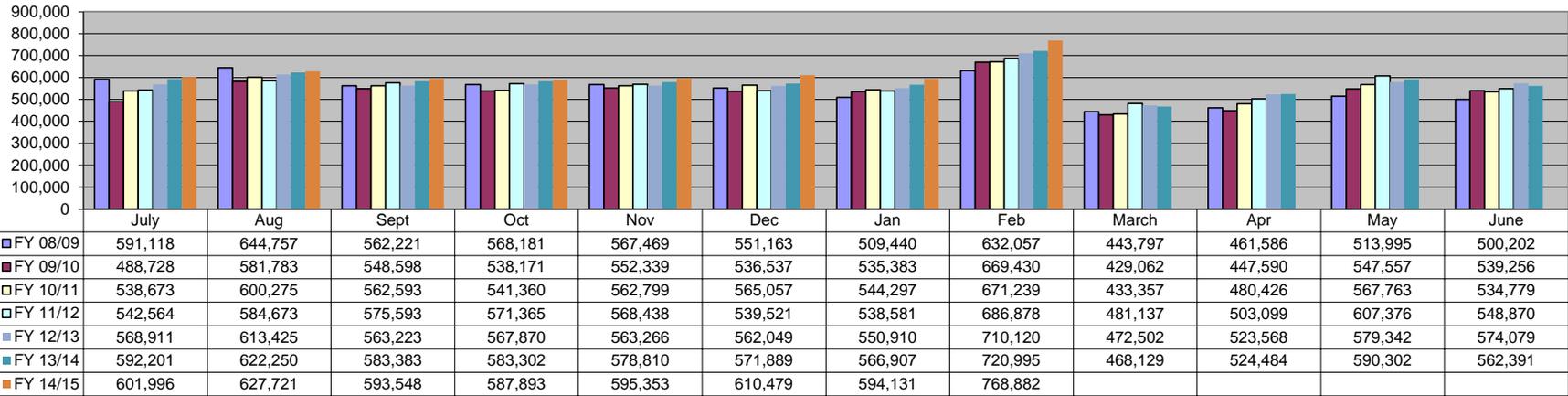
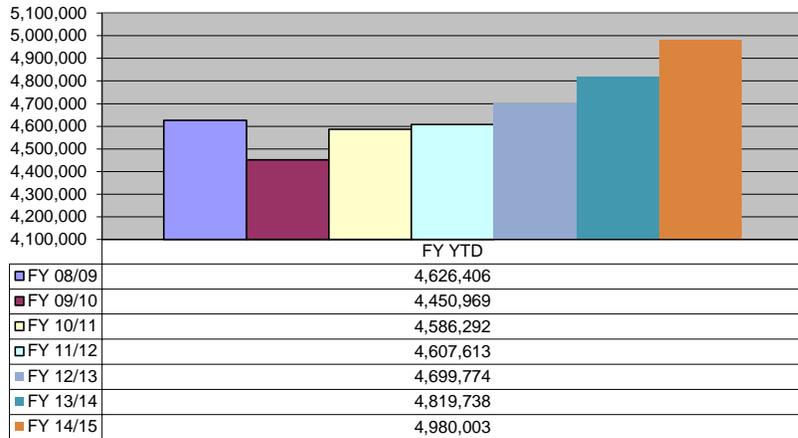


Sales Tax



Sales Tax Revenue



***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration 1.125% \$1,570,970.21
 Net Collections (sent to trustee's office) \$17,673.41
 \$1,553,296.80

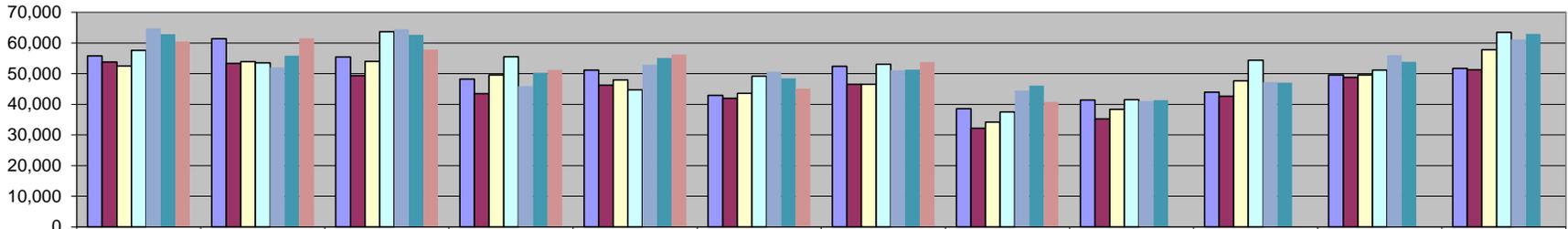
Trustee of Cumberland County 1% \$15,532.97
 Net To Be Distributed \$1,537,763.83

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$768,881.92
 Check to Cumberland County Board of Education \$768,881.92

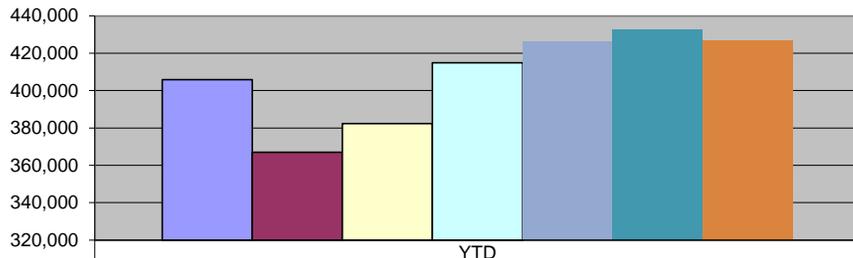
*Totals reported in February, but actually collected in December.

Wholesale Beer Tax



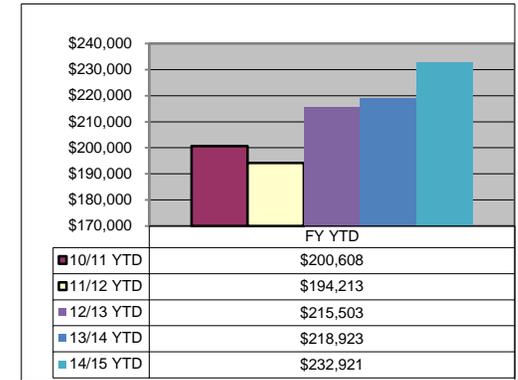
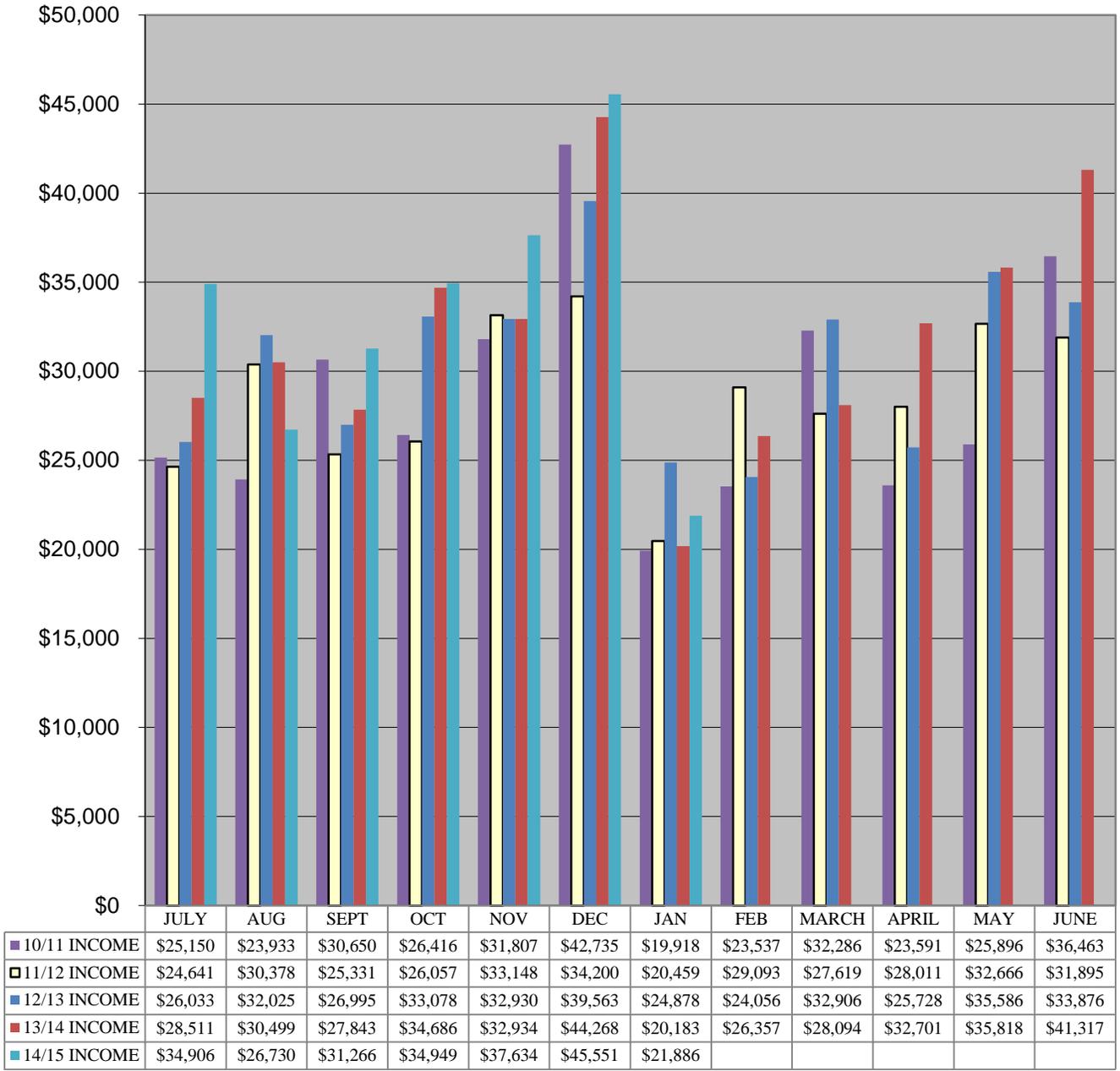
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	41,399	47,056	53,910	62,991
FY 14/15	60,493	61,507	57,800	51,195	56,278	45,133	53,740	40,764				

Wholesale Beer Tax Revenue



	YTD
FY08/09	405,870
FY09/10	366,927
FY10/11	382,335
FY11/12	414,893
FY 12/13	426,349
FY 13/14	432,652
FY 14/15	426,911

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Mar 4, 2015 8:45 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Sun Feb 01 2015 to Sat Feb 28 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00063	MECH-CNT	Mechanical Single Family Dwelling	2/2/15	2/2/15	\$0	32 Waukegan Ln		\$37.50	Harris Heating & Cooling	1800
15-00064	COUNTY	Single Family Dwelling	2/3/15	2/3/15	\$207,928	1414 Old Hwy 28		\$784.00	Snell, Kenneth & Sarah	1800
15-00065	PLUM-CNT	Single Family Dwelling	2/3/15	2/3/15	\$0	1414 Old Hwy 28		\$37.50	Snell, Kenneth & Sarah	1800
15-00066	COUNTY	Single Family Dwelling	2/5/15	2/5/15	\$267,768	174 Cappshire Rd		\$964.00	Fairfield Homes	2240
15-00067	PLUM-CNT	Plumbing Single Family Dwelling	2/5/15	2/5/15	\$0	174 Cappshire Rd		\$50.00	Fairfield Homes	2240
15-00069	COUNTY	Single Family Dwelling	2/6/15	2/6/15	\$193,310	54 Color Court		\$742.00	Collins, Judy	1594
15-00070	PLUM-CNT	Single Family Dwelling	2/6/15	2/6/15	\$0	54 Color Court		\$37.50	Collins, Judy	1594
15-00071	MECH-CNT	Mechanical Single Family Dwelling	2/9/15	2/9/15	\$0	141 Motthaven Dr		\$50.00	Bennett Heating And Cooling	2500
15-00072	MECH-CNT	Mechanical Single Family Dwelling	2/10/15	2/12/15	\$0	12 Forest Hill Ter		\$50.00	Action Heating and Cooling	2643
15-00073	MECH-CNT	Mechanical Single Family Dwelling	2/10/15	2/12/15	\$0	24 Hartlepool Ter		\$37.50	Action Heating and Cooling	1625
15-00074	MECH	Mechanical Duplex Apartment	2/10/15	2/10/15	\$0	25 & 35 Kaylee Ln		\$50.00	Charles Stone Heating And Cooling	1648
15-00075	MECH	Mechanical Duplex Apartment	2/10/15	2/10/15	\$0	41 & 49 Kaylee Ln		\$50.00	Charles Stone Heating And Cooling	1648
15-00076	COUNTY	Single Family Dwelling	2/10/15	2/10/15	\$213,902	252 Rotherham Dr		\$802.00	Cornerstone, Building LLC	1836
15-00077	PLUM-CNT	Plumbing Single Family Dwelling	2/10/15	2/10/15	\$0	252 Rotherham Dr		\$37.50	Cornerstone, Building LLC	1836
15-00078	COUNTY	Single Family Dwelling	2/11/15	2/12/15	\$301,150	49 Bluff View Ter		\$1,066.00	Fairfield Homes	2605
15-00079	PLUM-CNT	Plumbing Single Family Dwelling	2/11/15	2/12/15	\$0	49 Bluff View Ter		\$50.00	Fairfield Homes	2605
15-00080	BLDG-COM	Renovation	2/12/15	2/12/15	\$133,500	421 S Main St		\$562.00	Johnson & Galyon	720

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00081	BLDG-RES	Single Family Dwelling	2/12/15	2/20/15	\$168,909	286 Fawn Loop		\$667.00	Crossville Housing Authority	1374
15-00082	PLUM-CTY	Single Family Dwelling	2/12/15	2/20/15	\$0	286 Fawn Loop		\$37.50	Crossville Housing Authority	1374
15-00083	BLDG-RES	Single Family Dwelling	2/12/15	2/20/15	\$163,610	289 Fawn Loop		\$652.00	Crossville Housing Authority	1322
15-00084	PLUM-CTY	Single Family Dwelling	2/12/15	2/20/15	\$0	289 Fawn Loop		\$37.50	Crossville Housing Authority	1322
15-00085	LDP	Single Family Dwelling	2/13/15	2/20/15	\$0	286 Fawn Loop		\$50.00	Crossville Housing Authority	1374
15-00086	LDP	Single Family Dwelling	2/13/15	2/20/15	\$0	289 Fawn Loop		\$50.00	Crossville Housing Authority	1322
15-00087	BLDG-RES	Addition to Single Family Dwelling	2/13/15	2/13/15	\$29,347	372 Wells Rd		\$160.00	Holden, Walter	288
15-00088	BLDG-COM	Addition to Business	2/18/15	2/27/15	\$229,926	2267 N Main St		\$850.00	Bolin, Steve	4462
15-00089	BLDG-COM	Equipment Footings	2/18/15	2/19/15	\$177,166	238 Porcelain Tile Dr	StonePeak Ceramics	\$694.00	Mallia Engineering, Denark Construction	0
15-00090	COUNTY	Single Family Dwelling	2/19/15	2/19/15	\$227,935	14 Bluff View Ln		\$844.00	Fairfield Homes	2011
15-00091	PLUM-CNT	Plumbing Single Family Dwelling	2/19/15	2/19/15	\$0	14 Bluff View Ln		\$50.00	Fairfield Homes	2011
15-00093	PLUM-CNT	Plumbing Single Family Dwelling	2/19/15	2/19/15	\$0	246 Rotherham		\$37.50	Phillips, Chris	1797
15-00094	MECH-CNT	Mechanical Single Family Dwelling	2/19/15	2/20/15	\$0	41 Kingsley Court		\$62.50	Action Heating and Cooling	3525
15-00095	MECH-CNT	Mechanical Single Family Dwelling	2/19/15	2/20/15	\$0	1725 West Creston Rd		\$37.50	Action Heating and Cooling	1784
15-00096	COUNTY	Single Family Dwelling	2/19/15	2/19/15	\$208,019	246 Rotherham		\$787.00	Phillips, Chris	1797
15-00097	COUNTY	Single Family Dwelling	2/19/15	2/19/15	\$195,972	172 Cromwell Ln		\$748.00	Walton Spencer E	1675
15-00098	PLUM-CNT	Plumbing Single Family Dwelling	2/19/15	2/19/15	\$0	172 Cromwell Ln		\$37.50	Walton Spencer E	1675
15-00099	COUNTY	Single Family Dwelling	2/20/15	2/20/15	\$203,647	263 Rotherham Dr		\$772.00	Hoover Gabriel J	1766
15-00100	PLUM-CNT	Single Family Dwelling	2/20/15	2/20/15	\$0	263 Rotherham Dr		\$37.50	Hoover Gabriel J	1766
15-00101	BLDG-RES	Manufactured Home	2/20/15	2/25/15	\$57,671	39 Harding St		\$292.00	Clayton Homes	1500

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
Totals for 37 Permits					\$2,979,760			\$12,311.00		

2014-2015 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	Fees Paid
July	7	15	4	27	2	22	0	\$21,588.50
August	29	4	5	33	9	18	0	\$31,491.50
September	26	7	4	27	5	21	0	\$30,991.50
October	11	7	3	20	3	21	0	\$21,230.50
November	4	4	8	7	3	16	0	\$28,111.00
December	10	3	0	13	7	28	0	\$11,845.50
January	12	3	5	18	2	23	0	\$22,101.50
February								
March								
April								
May								
June								
Total	99	43	29	145	31	149	0	\$167,360.00

	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	AWARDED:													
1	Dept. of Justice	bulletproof vests	No	\$ 31,215.35	\$ 31,215.35	\$ 62,430.70	50/50	on-going		\$ 46,389.07	\$ 21,524.47	\$ 537		
2	TDOT	Sidewalks	No	\$ 221,040.00	\$ 509,027.00	\$ 730,067.00	Capped			\$ 27,192.50	\$ 11,050.00		110-43100-950-001	
3	State-Police	Network Coord-2014	No	\$ 19,420.00		\$ 19,420.00	100%							
4	State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%							
5	State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%							
6	State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%							
7	TDOT	SIA-Cox Ave (CoLinx)	No	\$ 592,377.00	\$ -	\$ 592,377.00								
8	TDOT-Aeronautics	Tree Clearing	No	\$ 125,875.00	\$ 6,625.00	\$ 132,500.00	95/5			\$ 85,560.31	\$ 85,560.31			
9	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00				\$ 27,580.00	\$ 11,211.00	\$ -		
10	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50			\$ 4,594.83	\$ 2,000.00	\$ -		
11	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5							
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5							
13	TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 5,573.46	\$ 2,786.73			
14	State-Police	Alcohol Saturation-2015	No	\$ 25,300.00	\$ -	\$ 25,300.00								
15	State-Police	High Visibility-2015	No	\$ 5,000.00	\$ -	\$ 5,000.00								
16	State-Police	Young Driver-2015	No	\$ 17,000.00	\$ -	\$ 17,000.00								
17														
	TOTALS			\$ 2,224,913.35	\$ 632,307.35	\$ 2,857,220.70								
	Completed:													
	TDOT-Aeronautics	Maintenance 11/12	No	\$ 23,400.00	\$ 23,400.00	\$ 46,800.00	50/50	complete		\$ 16,563.08	\$ 8,281.04	\$ -		
	TDOT-Aeronautics	Fuel Farm relocation	No	\$ 85,820.00	\$ 85,820.00	\$ 171,640.00	50/50	complete		\$ 251,893.30	\$ 127,562.91		110-52500-930-008	
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,500.00	\$ 22,500.00	\$ 45,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation-UST	No	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50/50	complete						
	TDOT-Aeronautics	Pavement Rehab-UST	No	\$ 44,490.00	\$ 44,490.00	\$ 88,980.00	50/50	complete		\$ 16,720.00				
	TN-TDEC	Stormwater	No	\$ 40,000.00		\$ 40,000.00	100%	complete		\$ 35,000.00	\$ 35,000.00	\$ -		
	TDOT-Aeronautics	Security Equipment	No	\$ 55,000.00	\$ 5,500.00	\$ 60,500.00	90/10	complete		\$ 35,895.54	\$ 33,392		110-52500-940-002	
	TDOT-Aeronautics	T-hangars	No	\$ 1,237,268.00	\$ 137,475.00	\$ 1,374,743.00	90/10	complete		\$ 1,257,392.41	\$ 1,236,235.34		110-52500-930-001	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 1,652,310.00	\$ 183,590.00	\$ 1,835,900.00	90/10	complete		\$ 1,940,451.11	\$ 1,845,620.11	\$ 94,831	110-52500-930-003	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 198,000.00	\$ 22,000.00	\$ 220,000.00	90/10	complete						
	TDOT-Aeronautics	Taxi lane-t-hangars	No	\$ 192,803.40	\$ 21,422.60	\$ 214,226.00	90/10	complete						
	TML	Safety grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 4,013.18	\$ 2,000			
	Dept. of Agriculture	Tree Management Plan	No	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	50/50	complete		\$ 5,036.66	\$ 2,518			
	TDOT-Aeronautics	Maintenance-12/13	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete		\$ 39,355.23	\$ 19,677.63	\$ -		
	FastTrack	CoLinx	No	\$ 707,500.00	\$ 354,646.00	\$ 1,062,146.00		complete		\$ 1,858,869.56	\$ 1,839,519.28		311-41920-930-003	
	State-Police	Patrol vehicle	No	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00		complete		\$ 24,988.00	\$ 15,000			
	TML	2013 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 3,988.92	\$ 1,994.46			
	TDOT-Aeronautics	Taxiway Extension	No	\$ 92,150.00	\$ 4,850.00	\$ 97,000.00	95/5	Local share paid by Grindstaff Avia		\$ 108,865.00	\$ 108,865.00		110-52500-930-011	
	TDOT-Aeronautics	Runway/Taxiway Lighting	No	\$ 475,000.00	\$ 25,000.00	\$ 500,000.00	95/5			\$ 295,294.77	\$ 295,294.77		110-5200-930-002	
	TDOT-Aeronautics	Taxiway Extension	No	\$ 12,350.00	\$ 650.00	\$ 13,000.00	95/5	Local share paid by Grindstaff Aviation						

CITY OF CROSSVILLE
 CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%					Money	Money	To Be	Budget
			Grant	Local	Total						Spent	Received	Received	
EDA	Downtown project	No	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	50/50				\$ 29,500.00	\$ 14,750			
TDOT-TEA 21	downtown project	No	\$ 1,067,974.00	\$ 266,994.00	\$ 1,334,968.00									
TN-TDEC	Stormwater	No	\$ 31,600.00	\$ -	\$ 31,600.00	100%				\$ 28,100.00	\$ 28,100.00			
State-Police	Network Coord-2013	No	\$ 15,020.00	\$ -	\$ 15,020.00	100%								
State-Police	High Visibility-2013	No	\$ 5,000.00	\$ -	\$ 5,000.00	100%								
State-Police	Alcohol Saturation-2013	No	\$ 25,000.00	\$ -	\$ 25,000.00	100%								
THWI-TTU	Stormwater	No	\$ 98,540.00	\$ 45,000.00	\$ 143,540.00					\$ 127,442.00	\$ 98,540.00	\$ -	413-41990-767	
TDOT-Aeronautics	Maintenance 13/14	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete			\$ 18,719.36	\$ 9,359.73			

	Grant Agency	Project	ARRA	Amount					Money	Money	To Be	Budget	
				Grant	Local	Total							
AWARDED:													
1	TDOT	Lantana Rd. Utility Reloc	No						\$ 806,354	\$ 805,594.85	\$ 758	413-52390-934-020	
2	TDOT	127S Utility Reloc	No						\$ 238,369	\$ 20,437.69	\$ 217,932	413-52390-934-011	
3	TDOT	Livingston/Miller	No						\$ 169,950			413-52390-934-021	
4	SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00			\$ 107,775		\$ 107,775	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 288,181	\$ 209,289	\$ 35,834		
6	SRF	I/I improvements	No	\$ 1,755,000.00	\$ 195,000.00	\$ 1,950,000.00							
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 238,707.00	\$ 102,303.00	\$ 341,010.00							
8													
	TOTALS			\$ 3,060,707.00	\$ 1,796,303.00	\$ 4,857,010.00							
PENDING:													
1	Army Corps of Engineers	Meadow Park dam	??	\$ 9,000,000.00	\$ 3,000,000.00	\$ 12,000,000.00	75/25	loan/possible ARRA grant	\$ 1,367,897			413-52390-934-014	
2													
3													

CITY OF CROSSVILLE
GRANTS/PROJECTS

WATER/SEWER FUND

Completed:												
SRF	Water Harvesting	Yes	\$ 2,000,000.00	\$ 3,000,000.00	\$ 5,000,000.00		complete	\$ 6,310,622	\$ 4,999,999.85			413-52390-934-023
SRF	Water Harvesting	No		\$ 1,000,000.00	\$ 1,000,000.00		complete	\$ 667,670	\$ 667,670	\$ -		
Rural Development	Hwy. 70 N waterline	Yes	\$ 800,000.00	\$ 1,700,000.00	\$ 2,500,000.00		complete	\$ 2,855,421.19	\$ 2,500,000.00			450-52140-934-013
Rural Development	Cumberland Cove	No	\$ -	\$ 1,284,000.00	\$ 1,284,000.00		complete	\$ 881,639.45	\$ 801,640.00			450-52140-934-008
Cumberland Cove POA	Cumberland Cove	No	\$ 3,000,000.00		\$ 3,000,000.00		complete	\$ 3,063,767.50	\$ 3,000,000.00			
Cumberland Cove tap	Cumberland Cove	No					complete		\$ 63,767.50			
Rural Development	Meadow Park dam maintenance	No	\$ 1,000,000.00	\$ 4,000,000.00	\$ 5,000,000.00	25/75	complete	\$ 4,982,648	\$ 4,986,551.00			413-52390-934-014
CDBG	WWTP upgrades, Phase III	No	\$ 500,000.00	\$ 425,000.00	\$ 925,000.00		complete	\$ 708,230	\$ 499,999.98			413-52230-930-008
ARC	Downtown project	No	\$ 317,838.00	\$ 317,380.00	\$ 634,760.00	50/50						
Rural Development	Meadow Park dam maintenance	No	\$ 95,000.00	\$ 505,000.00	\$ 600,000.00							

Engineering Projects Report

Project

Current Status

March 5, 2015

Page 1 of 1

Maple Glenn Subdivision	(No Change)This project is complete and we are awaiting on the final plat.
127 South Utility Relocation	(No Change) TDOT is looking to downsize this project so that the 26 A permit that is holding this project up, would not be applicable.
Safe Routes to Schools Grant	TDOT's Utility Department has approved all documentation and we are awaiting a notice to proceed from TDOT.
Army Corp Study	The Army Corp is contacting the USGS to discuss performing a bathymetric survey on Meadow Park Lake. The study is on hold until a decision is made on the survey.
Northwest Connector Phase 3	The easements are complete and we are awaiting a notice to proceed from TDOT
Northwest Connector Phase 2	Due to weather the preliminary Right of Way review meeting with TDOT was canceled and has not been rescheduled.
Lantana Road Street Lights	(No Change)TDOT is in contact with the contractor on the City's "sidewalk damage report." The City is waiting on TDOT approval before paying for this project.
South Cumberland Utility District Highway 127 Master Meter	(No Change)City crews are connecting the side roads and changing services from the old 4 inch waterline to the new 10 inch water line.
Airport Tree Clearing Project	(No Change)The contractor has mowed the area and is working on punch list items. This project may not be closed out until drier weather.
Cox Avenue	(No Change)The road contractor plans on starting March 9, 2015 and he anticipates completing the project by the end of April 2015. The contract completion date is May 31, 2015. Water and sewer have been relocated.
Ivey Road Waterline Installation	Project complete
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
Airport Box Hangar	A preliminary plan review is scheduled for this week. The plans are at a 50% completion stage.
Downtown Waterlines	We are waiting on a notice to proceed from the funding agency. After we receive the notice we will have a preconstruction meeting.
Downtown Sidewalks	The Engineers will provide a report at the next regular schedule work session.
Brookhaven Subdivision Waterline Upgrade	(No Change)Engineers are working on the design. A preliminary design will be available in the coming weeks.
Highland Lane Waterline Upgrade	The Engineering Department has gathered property information and turned it over to the Engineers. This project will be bid with the Brookhaven project and will be secondary if funding is not available.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	Engineering contracts are on the agenda for approval.
Old Lantana Road, County Seat and Southbend Waterline Replacement	Engineering contracts are on the agenda for approval.
Holiday Drive Guardrail	The bid is on the agenda for approval.

			<u>PAY</u>	<u>INT</u>	<u>1/31/2015</u>	<u>2/28/2015</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	\$ 51,000
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			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 8,078,000</u>	<u>\$ 8,109,232</u>	<u>\$ 307,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,934,216	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)	2024	1.77%			\$ 2,792,218	\$ 2,767,401	\$ 24,817
23117 SRF 00-033 SO. Lines (water)	2024	1.47%			\$ 614,010	\$ 608,900	\$ 5,110
23118 SRF 2010 - WWTP (sewer)	2032	2.88%			\$ 2,322,672	\$ 2,313,468	\$ 9,204
23119 SRF 2010 WTR Harvesting	2032	2.83%			\$ 2,589,859	\$ 2,579,618	\$ 10,241
23120 SRF 2010 WWTP (sewer)	2032	2.78%			\$ 418,000	\$ 416,255	\$ 1,745
23122 SRF - DWF 10-105 (water)	2033	2.69%			\$ 578,861	\$ 576,614	\$ 2,247
23231 RUD - MPL Dam Project (water)	2050	3%			\$ -	\$ -	\$ -
23240 SRF 01-156 I/I (sewer)	2025	1.47%			\$ 244,790	\$ 242,810	\$ 1,980
23241 SRF 92-043 (sewer)	2014	2.64%			\$ -	\$ -	\$ -
23245 2012 Series C Bonds	2032	2.95%			\$ 8,660,000	\$ 8,660,000	\$ -
					<u>\$ 22,154,626</u>	<u>\$ 22,099,282</u>	<u>\$ 55,344</u>

CATOOSA

23005 RUD - Hwy 70N Waterline	2050	3.00%			\$ -	\$ -	\$ -
23006 RUD - Cumberland Cove	2050	3.00%			\$ -	\$ -	\$ -
23007 TMBF / Refund '05 Bonds	2028	Var			\$ 3,747,350	\$ 3,747,350	Yearly Pymt
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,440,377	\$ 2,440,377	Yearly Pymt
					<u>\$ 6,187,727</u>	<u>\$ 6,187,727</u>	<u>\$ -</u>
<u>TOTALS (WATER & SEWER FUND)</u>					<u>\$ 28,342,353</u>	<u>\$ 28,287,009</u>	<u>\$ 55,344</u>

Total City Debt GF & W & S \$ 36,396,241