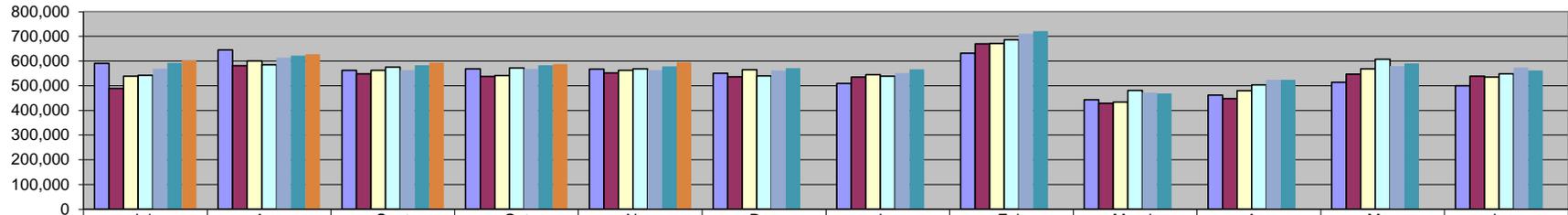
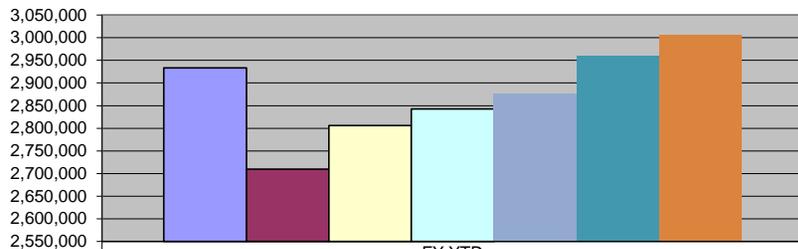


### Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
■ FY 08/09	591,118	644,757	562,221	568,181	567,469	551,163	509,440	632,057	443,797	461,586	513,995	500,202
■ FY 09/10	488,728	581,783	548,598	538,171	552,339	536,537	535,383	669,430	429,062	447,590	547,557	539,256
□ FY 10/11	538,673	600,275	562,593	541,360	562,799	565,057	544,297	671,239	433,357	480,426	567,763	534,779
□ FY 11/12	542,564	584,673	575,593	571,365	568,438	539,521	538,581	686,878	481,137	503,099	607,376	548,870
■ FY 12/13	568,911	613,425	563,223	567,870	563,266	562,049	550,910	710,120	472,502	523,568	579,342	574,079
■ FY 13/14	592,201	622,250	583,383	583,302	578,810	571,889	566,907	720,995	468,129	524,484	590,302	562,391
■ FY 14/15	601,996	627,721	593,548	587,893	595,353							

### Sales Tax Revenue



	FY YTD
■ FY 08/09	2,933,746
■ FY 09/10	2,709,619
□ FY 10/11	2,805,699
□ FY 11/12	2,842,633
■ FY 12/13	2,876,695
■ FY 13/14	2,959,947
■ FY 14/15	3,006,511

#### \*COLLECTIONS IN THE CITY OF CROSSVILLE

State of TN Cost of Administration 1.125% \$1,216,418.89  
 Net Collections (sent to trustee's office) \$13,684.71  
 \$1,202,734.18

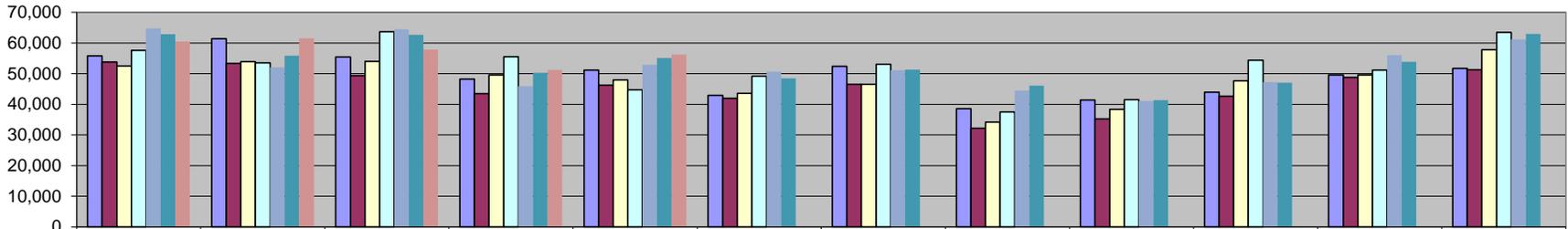
Trustee of Cumberland County 1% \$12,027.34  
 Net To Be Distributed \$1,190,706.84

#### CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$595,353.42  
 Check to Cumberland County Board of Education \$595,353.42

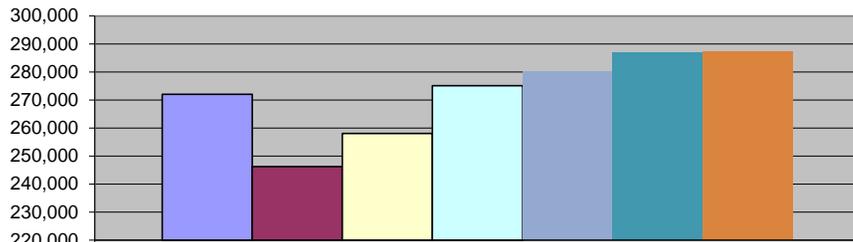
\*Totals reported in November, but actually collected in September

### 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							

### Wholesale Beer Tax Revenue



	YTD
FY08/09	272,009
FY09/10	246,172
FY10/11	257,992
FY11/12	275,119
FY 12/13	280,144
FY 13/14	286,833
FY 14/15	287,273



# Building Permits with Permit Square Footage (1)

Dec 1, 2014 10:13 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Sat Nov 01 2014 to Sun Nov 30 2014

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00581	MECH-CNT	Mechanical Single Family Dwelling	10/8/14	11/10/14	\$3,750	266 Adams Creek Rd		\$37.50	Action Heating and Cooling	1409
14-00622	BLDG-COM	Apartment Complex 16 Unit	10/29/14	11/6/14	\$1,399,520	2450 Northside Dr Bldg A		\$3,460.00	Bacar Constructors, INC	14388
14-00623	BLDG-COM	Apartment Complex 24 Unit	10/29/14	11/6/14	\$2,376,500	2450 Northside Dr Bldg B		\$5,414.00	Bacar Constructors, INC	24432
14-00624	BLDG-COM	Club House For Apartment Complex	10/29/14	11/6/14	\$128,396	2450 Northside Dr Bldg C		\$547.00	Bacar Constructors, INC	1320
14-00627	BLDG-RES	Single Family Dwelling	10/30/14	11/6/14	\$254,508	46 Hickory Cir		\$925.00	Bowman Construction Llc	1712
14-00628	PLUM-CTY	Plumbing Single Family Dwelling	10/30/14	11/6/14	\$3,750	46 Hickory Cir		\$37.50	Bowman Construction Llc	1712
14-00629	MECH-CNT	Mechanical Single Family Dwelling	10/30/14	11/10/14	\$5,000	25 Carnoustie Dr		\$50.00	Action Heating and Cooling	2385
14-00634	MECH-CNT	Mechanical Single Family Dwelling	11/4/14	11/4/14	\$5,000	48 Bluff View Ter		\$50.00	Crossville Heating and Cooling	2589
14-00635	MECH-CNT	Mechanical Single Family Dwelling	11/4/14	11/4/14	\$3,750	147 Cottage Cir		\$37.50	Crossville Heating and Cooling	1639
14-00636	MECH-CNT	Mechanical Single Family Dwelling	11/4/14	11/4/14	\$3,750	143 Cottage Cir		\$37.50	Crossville Heating and Cooling	1722
14-00637	BLDG-RES	Duplex	11/4/14	11/4/14	\$232,516	279 Blackberry Dr		\$859.00	Clark Excavating	2024
14-00638	PLUM-CTY	Plumbing Duplex	11/4/14	11/4/14	\$5,000	279 Blackberry Dr		\$50.00	Clark Excavating	2024
14-00639	COUNTY	Single Family Dwelling	11/4/14	11/4/14	\$180,711	67 Mecca Dr		\$703.00	Bullock, G.d.	1722
14-00640	PLUM-CNT	Plumbing for Single Family Dwelling	11/4/14	11/4/14	\$3,750	67 Mecca Dr		\$37.50	Bullock, G.d.	1722
14-00641	BLDG-COM	Business	11/5/14	11/7/14	\$377,040	9 Southbend Dr		\$1,294.00	Highland Construction INC.	2583
14-00642	BLDG-COM	Addition to Business	11/5/14	11/7/14	\$250,701	225 Sparta Hwy		\$913.00	Highland Construction INC.	2260
14-00643	COUNTY	Single Family Dwelling	11/5/14	11/5/14	\$197,107	114 Mariners Dr		\$754.00	Hoover Construction	1703
14-00644	PLUM-CNT	Plumbing Single	11/5/14	11/5/14	\$3,750	114 Mariners Dr		\$37.50	Hoover	1703

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling							Construction	
14-00645	BLDG-RES	Renovation of Single Family Dwelling	11/6/14	11/14/14	\$25,000	214 Ivy Ave		\$135.00	Crossville Housing Authority	918
14-00646	PLUM-CTY	Plumbing for Single Family Dwelling	11/6/14	11/14/14	\$25	214 Ivy Ave		\$25.00	Crossville Housing Authority	918
14-00647	MECH	Mechanical Single Family Dwelling	11/6/14	11/6/14	\$3,750	534 Iris Cir		\$37.50	Habitat for Humanity	1033
14-00648	LDP	Single Family Dwelling	11/6/14	11/6/14	\$50	46 Hickory Cir		\$50.00	Bowman Construction Llc	1712
14-00649	LDP	Apartment Complex	11/6/14	11/6/14	\$100	2450 Northside Dr Bldg A		\$100.00	Bacar Constructors, INC	0
14-00650	MECH	Mechanical for Business	11/7/14	11/7/14	\$6,250	1898 Genesis Rd		\$62.50	Smith Construction Group	3873
14-00651	MECH	Mechanical for Single Family Dwelling	11/10/14	11/10/14	\$3,750	233 Satsoma Dr		\$37.50	Morgan, Tim	1804
14-00652	MECH	Mechanical for Single Family Dwelling	11/10/14	11/10/14	\$3,750	781 Spruce Loop		\$37.50	Morgan, Tim	1804
14-00653	COUNTY	Single Family Dwelling	11/10/14	11/10/14	\$308,153	12 Forest Hill Ter		\$1,087.00	Zurich Homes	2643
14-00654	PLUM-CNT	Plumbing Single Family Dwelling	11/10/14	11/10/14	\$5,000	12 Forest Hill Ter		\$50.00	Zurich Homes	2643
14-00655	MECH-CNT	Mechanical for Single Family Dwelling	11/10/14	11/10/14	\$3,750	2517 Howard Springs Rd		\$37.50	Bennett, Michael	1200
14-00656	MECH-CNT	Mechanical for Single Family Dwelling	11/10/14	11/10/14	\$3,750	2457 Howard Springs Rd		\$37.50	Bennett, Michael	1200
14-00657	MECH-CNT	Mechanical for Single Family Dwelling	11/10/14	11/10/14	\$3,750	682 Saint George Dr		\$37.50	Action Heating and Cooling	1703
14-00658	MECH-CNT	Mechanical for Single Family Dwelling	11/10/14	11/10/14	\$3,750	114 Mariners Dr		\$37.50	Action Heating and Cooling	1703
14-00659	BLDG-COM	Renovation of Business	11/12/14	11/12/14	\$12,000	1230 West Ave		\$70.00	A-Action Roofing & Construction	960
14-00660	BLDG-COM	Factory Addition	11/12/14	11/17/14	\$4,289,844	238 Porcelain Tile Dr	StonePeak Ceramics	\$9,240.00	Mallia Engineering, Denark Construction	51400
14-00661	MECH-CNT	Mechanical for	11/13/14	11/13/14	\$3,750	662 St. George Dr		\$37.50	Jackson Heating &	1829

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Single Family Dwelling							Cooling	
14-00662	MECH-CNT	Mechanical for Single Family Dwelling	11/13/14	11/13/14	\$3,750	148 Davidson Ln		\$37.50	Jackson Heating & Cooling	1792
14-00663	LDP	Lot Clearing for Home	11/17/14	11/17/14	\$50	143 Goose Point	Fifth Lot on Left on Goose Point	\$50.00	Goss Excavating	0
14-00664	BLDG-RES	Renovation of Single Family Dwelling	11/17/14	11/17/14	\$20,000	143 Goose Point	Fifth Lot on Left on Goose Point	\$110.00	Fuentes Francisco (Pancho)	3970
14-00666	MECH-CNT	Mechanical for Single Family Dwelling	11/21/14	11/21/14	\$6,250	1056 Fred Ford		\$62.50	Maddox Company Mechanical	3063
14-00667	BLDG-COM	Factory Renovation	11/24/14	11/24/14	\$150,000	238 Porcelain Tile Dr	StonePeak Ceramics	\$610.00	Construction, J & S	2329
14-00668	COUNTY	Single Family Dwelling	11/26/14	11/26/14	\$226,436			\$840.00	Griffith, Danny	1843
14-00669	PLUM-CNT	Plumbing for Single Family Dwelling	11/26/14	11/26/14	\$3,750			\$37.50	Griffith, Danny	1843
<b>Totals for 42 Permits</b>					<b>\$10,521,157</b>	<b>\$28,111.00</b>				

## 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								
January								
February								
March								
April								
May								
June								
Total	77	37	24	114	22	98	0	\$133,413.00

CITY OF CROSSVILLE  
CURRENT GRANTS/PROJECTS

GENERAL FUND

	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	<b>AWARDED:</b>													
1	Dept. of Justice	bulletproof vests	No	\$ 31,215.35	\$ 31,215.35	\$ 62,430.70	50/50	on-going		\$ 44,122.17	\$ 19,646.26	\$ 2,415		
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		
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			\$ 4,301.32		\$ 2,151		
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														
	<b>TOTALS</b>			<b>\$ 2,224,913.35</b>	<b>\$ 632,307.35</b>	<b>\$ 2,857,220.70</b>								
	<b>Completed:</b>													
	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	\$ 106,633.89	\$ 19,313	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						

	Grant Agency	Project	ARRA	Amount					Money	Money	To Be		
				Grant	Local	Total							
<b>AWARDED:</b>													
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			\$ 82,218	\$ 438,013			
6													
7													
8													
	<b>TOTALS</b>			<b>\$ 1,067,000.00</b>	<b>\$ 1,499,000.00</b>	<b>\$ 2,566,000.00</b>							
<b>PENDING:</b>													
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	SRF	Sewer line replacements				\$ 1,950,000.00							
3	SRF	Water line replacements				\$ 2,310,000.00							

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							

		<u>PAY</u>	<u>INT</u>	<u>10/31/2014</u>	<u>11/30/2014</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>
<b>GENERAL FUND</b>						
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
				<b>\$ 8,078,000</b>	<b>\$ 8,078,000</b>	

**Water & Sewer Fund**

23008 TMBF Refund 3 RUD Loans 2014				0	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,891,486	\$ 2,841,852	\$ 49,634
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 634,450	\$ 624,230	\$ 10,220
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,359,488	\$ 2,341,080	\$ 18,408
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,630,823	\$ 2,610,341	\$ 20,482
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 424,980	\$ 421,490	\$ 3,490
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 587,849	\$ 583,355	\$ 4,494
23231 RUD - MPL Dam Project (water)		2050	3%	\$ 3,892,931	\$ -	\$ 3,892,931
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 252,710	\$ 248,750	\$ 3,960
23241 SRF 92-043 (sewer)		2014	2.64%	\$ -	\$ -	\$ -
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)					\$ -
	\$7,660,000 (water)					\$ -
				<b>\$ 22,334,717</b>	<b>\$ 22,265,314</b>	<b>\$ 4,003,619</b>

**CATOOSA**

23005 RUD - Hwy 70N Waterline		2050	3.00%	\$ 1,644,153	\$ -	\$ 1,644,153
23006 RUD - Cumberland Cove		2050	3.00%	\$ 794,222	\$ -	\$ 794,222
23007 TMBF / Refund '05 Bonds		2028 Var		\$ 3,747,350	\$ 3,747,350	Yearly Pymt
23008 TMBF Refund 3 RUD Loans 2014				0	\$ 2,440,377	Yearly Pymt
				<b>\$ 6,185,725</b>	<b>\$ 6,187,727</b>	<b>\$ 2,438,375</b>
<b>TOTALS (WATER &amp; SEWER FUND)</b>				<b>\$ 28,520,442</b>	<b>\$ 28,453,041</b>	<b>\$ 6,441,994</b>