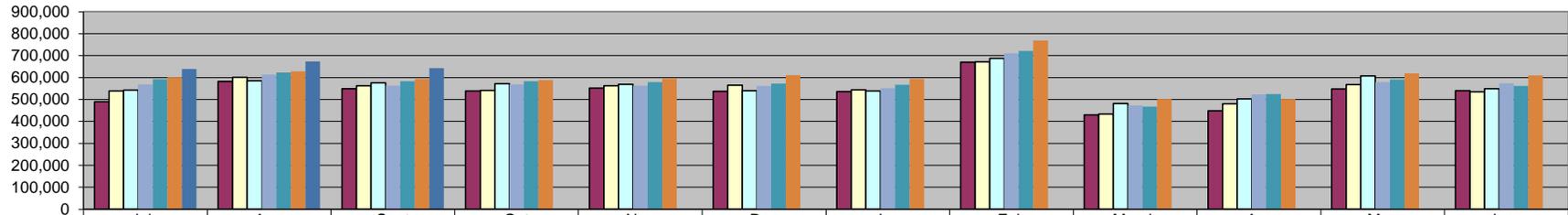
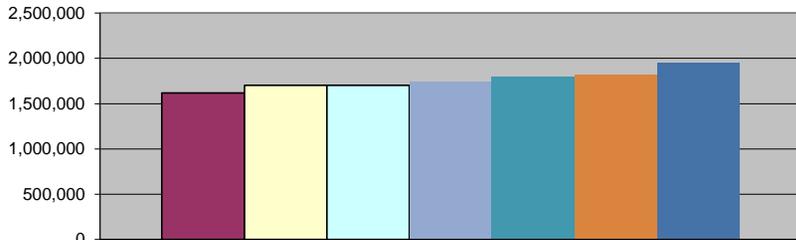


### Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
■ 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	610,479	594,131	768,882	502,422	502,612	618,980	609,073
■ FY 15/16	639,340	673,495	642,074									

### Sales Tax Revenue



	FY YTD
■ FY 09/10	1,619,109
□ FY 10/11	1,701,541
□ FY 11/12	1,702,830
■ FY 12/13	1,745,559
■ FY 13/14	1,797,835
■ FY 14/15	1,823,265
■ FY 15/16	1,954,908

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

State of TN Cost of Administration	1.125%	\$1,311,877.55
Net Collections (sent to trustee's office)		\$14,758.62
		\$1,297,118.93

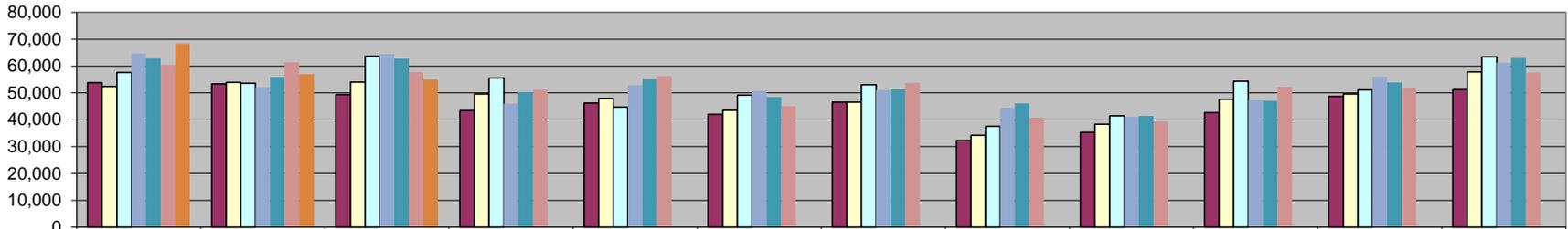
Trustee of Cumberland County	1%	\$12,971.19
Net To Be Distributed		\$1,284,147.74

#### CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$642,073.87
Check to Cumberland County Board of Education	\$642,073.87

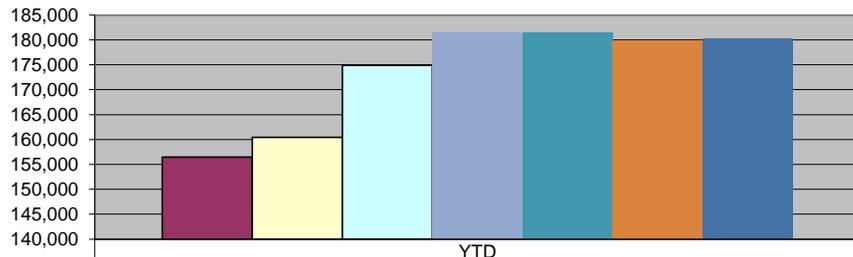
\*Totals reported in September, but actually collected in July

### Wholesale Beer Tax



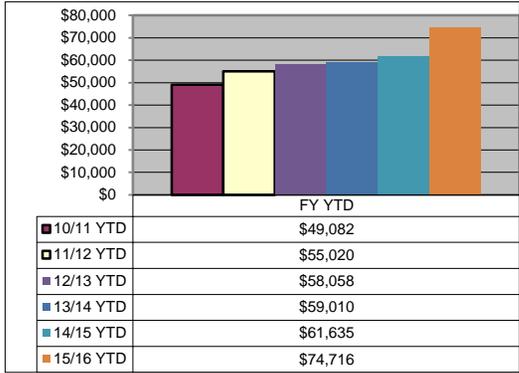
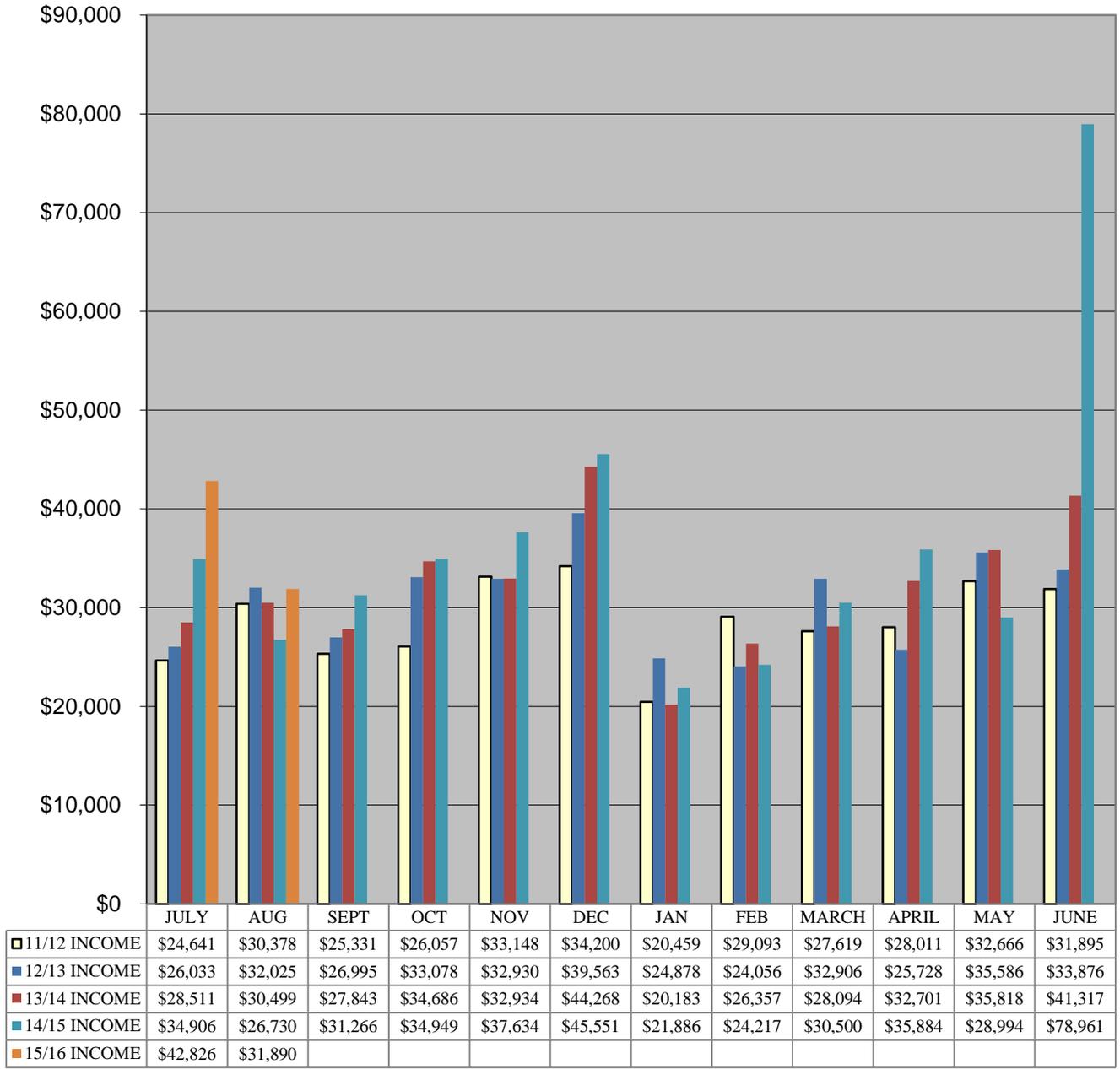
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	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	39,308	52,266	51,887	57,530
FY 15/16	68,355	57,009	54,939									

### Wholesale Beer Tax Revenue



	YTD
FY09/10	156,480
FY10/11	160,457
FY11/12	174,867
FY 12/13	181,340
FY 13/14	181,447
FY 14/15	179,799
FY 15/16	180,303

# LIQUOR INCOME



# Building Permits with Permit Square Footage (1)

Oct 1, 2015 6:51 AM  
 Jeff Kerley  
 City of Crossville

Date Range (inclusive):

**Tue Sep 01 2015 to Wed Sep 30 2015**

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00505	BLDG-COM	Addition to Cumberland Medical Center	8/19/15	9/8/15	\$4,300,000	421 S Main St		\$9,260.00	Rentenbach Constructors, Inc.	17843
15-00523	BLDG-RES	Garage addition Single Family Dwelling	8/28/15	9/3/15	\$27,342	117 Riverbend Dr		\$150.00	Otto Builders	0
15-00525	BLDG-COM	Interior & Exterior Renovation	8/31/15	9/4/15	\$250,000	112 4th St		\$910.00	Mid-state Construction	2800
15-00526	MECH-CNT	Mechanical Single Family Dwelling	8/31/15	9/1/15	\$5,000	10 Maplewood Court		\$50.00	Action Heating and Cooling	2091
15-00531	BLDG-RES	Single Family Dwelling	9/1/15	9/2/15	\$384,839	54 Red Oak Dr		\$1,315.00	Bowman Construction Llc	2312
15-00532	PLUM-CTY	Single Family Dwelling	9/1/15	9/2/15	\$0	54 Red Oak Dr		\$50.00	Bowman Construction Llc	2312
15-00533	LDP	Single Family Dwelling	9/1/15	9/2/15	\$0	54 Red Oak Dr		\$50.00	Bowman Construction Llc	2312
15-00534	COUNTY	Single Family Dwelling	9/1/15	9/1/15	\$280,333	75 Tabor Loop		\$1,003.00	Wyatthouse Construction (Wyatt, Danny R)	2322
15-00535	PLUM-CNT	Single Family Dwelling	9/1/15	9/1/15	\$0	75 Tabor Loop		\$50.00	Wyatthouse Construction (Wyatt, Danny R)	2322
15-00536	COUNTY	Single Family Dwelling	9/1/15	9/1/15	\$188,494	379 Hilltop Dr		\$727.00	K&B Construction	1600
15-00537	PLUM-CNT	Plumbing Single Family Dwelling	9/1/15	9/1/15	\$3,750	379 Hilltop Dr		\$37.50	K&B Construction	1600
15-00538	MECH	Business	9/4/15	9/4/15	\$0	98 Elmo Dr		\$50.00	Bennett Heating And Cooling	2060
15-00539	COUNTY	Single Family Dwelling	9/4/15	9/4/15	\$177,027	3995 Lantana Rd		\$694.00	Dixon, Bryan	1500
15-00540	PLUM-CNT	Single Family Dwelling	9/4/15	9/4/15	\$0	3995 Lantana Rd		\$37.50	Dixon, Bryan	1500
15-00541	PLUM-CNT	Single Family Dwelling	9/4/15	9/4/15	\$0	845 Highland Lane		\$62.50	Melton Construction Co	4000
15-00542	BLDG-RES	Single Family Dwelling	9/4/15	9/4/15	\$143,067	910 Miller Ave		\$592.00	Tennessee Technology Center	1404

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00543	COUNTY	Single Family Dwelling	9/4/15	9/4/15	\$128,326	322 Rogers Rd		\$547.00	Leon Burke Construction Inc.	1140
15-00544	PLUM-CNT	Plumbing Single Family Dwelling	9/4/15	9/4/15	\$3,750	322 Rogers Rd		\$37.50	Leon Burke Construction Inc.	1140
15-00545	BLDG-RES	Screen In Porch	9/9/15	9/9/15	\$11,000	161 Ridgewood Dr		\$65.00	Mazelin, Paul	0
15-00546	MECH-CNT	Single Family Dwelling	9/9/15	9/9/15	\$0	9905 Stonecrest Loop		\$50.00	Harris Heating & Cooling	2014
15-00547	MECH-CNT	Mechanical Single Family Dwelling	9/10/15	9/10/15	\$3,750	429 Beachwood Dr		\$37.50	Crossville Heating and Cooling	1808
15-00548	COUNTY	Single Family Dwelling	9/10/15	9/10/15	\$405,014	95 Carey Dr		\$1,378.00	Hercon Construction Inc	3117
15-00549	PLUM-CNT	Plumbilg Single Family Dwelling	9/10/15	9/10/15	\$6,250	95 Carey Dr		\$62.50	Hercon Construction Inc	3117
15-00550	COUNTY	Single Family Dwelling	9/11/15	9/11/15	\$205,852	6003 Warclub Dr		\$778.00	Phillips, Rick	1668
15-00551	PLUM-CNT	Plumbing Single Family Dwelling	9/11/15	9/11/15	\$3,750	6003 Warclub Dr		\$37.50	Phillips, Rick	1668
15-00552	BLDG-RES	Sunroom Addition	9/11/15	9/11/15	\$46,000	80 Fox Hollow		\$240.00	Hoover Construction	0
15-00553	COUNTY	Single Family Dwelling	9/14/15	9/14/15	\$254,713	17 Brixton Ln		\$925.00	Wyatt Builders	2100
15-00554	PLUM-CNT	Single Family Dwelling	9/14/15	9/14/15	\$0	17 Brixton Ln		\$50.00	Wyatt Builders	2100
15-00555	BLDG-RES	Single Family Dwelling	9/15/15	9/17/15	\$111,421	20 Fuller Court		\$496.00	Habitat for Humanity	1064
15-00556	PLUM-CTY	Plumbing Single Family Dwelling	9/15/15	9/17/15	\$3,750	20 Fuller Court		\$37.50	Habitat for Humanity	1064
15-00557	COUNTY	Single Family Dwelling	9/15/15	9/15/15	\$291,084	543 Buck Creek Rd		\$1,036.00	Cox, James & Janice	2348
15-00558	PLUM-CNT	Single Family Dwelling	9/15/15	9/15/15	\$0	543 Buck Creek Rd		\$50.00	Cox, James & Janice	2348
15-00559	LDP	Single Family Dwelling	9/16/15	9/16/15	\$0	20 Fuller Court		\$50.00	Habitat for Humanity	1064
15-00560	COUNTY	Single Family Dwelling	9/16/15	9/16/15	\$241,778	17 Cedar Ridge Cir		\$886.00	Fairfield Homes	2035
15-00561	PLUM-CNT	Plumbing Single Family Dwelling	9/16/15	9/16/15	\$5,000	17 Cedar Ridge Cir		\$50.00	Fairfield Homes	2035
15-00562	COUNTY	Single Family Dwelling	9/16/15	9/16/15	\$302,311	3301 Potato Farm Rd		\$1,069.00	Swallows Home Developers Inc.	2692
15-00563	PLUM-CNT	Single Family Dwelling	9/16/15	9/16/15	\$0	3301 Potato Farm Rd		\$50.00	Swallows Home Developers Inc.	2692
15-00564	BLDG-COM	Renovation of	9/16/15	9/16/15	\$12,000	60 W Adams St		\$70.00	Frost, Steve	2100

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Business								
15-00565	PLUM-CTY	Renovation of Business	9/16/15	9/16/15	\$0	60 W Adams St		\$50.00	Frost, Steve	2100
15-00566	COUNTY	Single Family Dwelling	9/16/15	9/17/15	\$249,449	3949 Blaylock Rd		\$910.00	JB Home Builders	2124
15-00567	PLUM-CNT	Single Family Dwelling	9/16/15	9/17/15	\$0	3949 Blaylock Rd		\$50.00	JB Home Builders	2124
15-00568	MECH-CNT	Single Family Dwelling	9/16/15	9/18/15	\$0	1469 Junior Camp Rd		\$50.00	Action Heating and Cooling	2202
15-00569	COUNTY	Single Family Dwelling	9/17/15	9/17/15	\$190,449	201 Wilson Rd		\$733.00	Findley, Kirk	1645
15-00570	PLUM-CNT	Single Family Dwelling	9/17/15	9/17/15	\$0	201 Wilson Rd		\$37.50	Findley, Kirk	1645
15-00571	MECH-CNT	Mechanical Single Family Dwelling	9/17/15	9/17/15	\$5,000	350 Shadow Mountain Dr		\$50.00	Bennett Heating And Cooling	2847
15-00572	COUNTY	Single Family Dwelling	9/18/15	9/18/15	\$249,276	103 Trentwood Dr		\$910.00	Zurich Homes	2153
15-00573	PLUM-CNT	Plumbing Single Family Dwelling	9/18/15	9/18/15	\$5,000	103 Trentwood Dr		\$50.00	Zurich Homes	2153
15-00574	MECH-CNT	Single Family Dwelling	9/21/15	9/21/15	\$0	80 Upper Eagles Nest		\$37.50	Jackson Heating & Cooling	1399
15-00575	MECH-CNT	Townhouse	9/21/15	9/21/15	\$0	163 Genesis Ave Bldg A		\$37.50	England HVAC, Mike	1427
15-00576	MECH-CNT	Townhouse	9/21/15	9/21/15	\$0	171 Genesis Ave Bldg B		\$37.50	England HVAC, Mike	1427
15-00577	MECH-CNT	Townhouse	9/21/15	9/21/15	\$0	177 Genesis Ave Bldg C		\$37.50	England HVAC, Mike	1427
15-00578	MECH-CNT	Mech Single Family Dwelling	9/21/15	9/21/15	\$3,750	316 East Cove Rd		\$37.50	Oaks Heating & Air	1709
15-00579	COUNTY	Single Family Dwelling	9/22/15	9/22/15	\$111,446	322 Doris Dr		\$496.00	Wyatt Joshua	1056
15-00580	PLUM-CNT	Single Family Dwelling	9/22/15	9/22/15	\$0	322 Doris Dr		\$37.50	Wyatt Joshua	1056
15-00581	MECH-CNT	Mechanical Single Family Dwelling	9/22/15	9/24/15	\$7,500	10 Valarian Ter		\$75.00	Action Heating and Cooling	4586
15-00582	MECH-CNT	Single Family Dwelling	9/23/15	9/23/15	\$0	845 Highland Lane		\$62.50	Maddox Company Mechanical	3973
15-00583	MECH-CNT	Single Family Dwelling	9/23/15	9/23/15	\$0	2779 Pomona Rd		\$37.50	Bennett Heating And Cooling	1056
15-00584	MECH-CNT	Single Family Dwelling	9/23/15	9/23/15	\$0	2777 Pomona Rd		\$37.50	Bennett Heating And Cooling	1056
15-00585	MECH-CNT	Mechanical Single	9/24/15	9/24/15	\$3,750	111 Potato Farm		\$37.50	Morgan, Tim	1786

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling				Rd				
15-00586	MECH-CNT	Mechanical Single Family Dwelling	9/24/15	9/24/15	\$3,750	231 Bill Barnwell Rd		\$37.50	Morgan, Tim	1528
15-00587	MECH-CNT	Mechanical Single Family Dwelling County	9/24/15	9/24/15	\$3,750	536 St. George Dr		\$37.50	Morgan, Tim	1578
15-00588	MECH-CNT	Single Family Dwelling	9/24/15	9/24/15	\$0	236 Clear Creek Rd		\$37.50	Harris Heating & Cooling	1800
15-00589	MECH-CNT	Single Family Dwelling	9/24/15	9/24/15	\$0	395 Fields		\$50.00	Crabtree Heating & Cooling	2368
15-00590	COUNTY	Single Family Dwelling	9/25/15	9/25/15	\$370,126	139 Mountain View Dr		\$1,273.00	Jones Brothers Construction	3153
15-00591	PLUM-CNT	Plumbing Single Family Dwelling	9/25/15	9/25/15	\$6,250	139 Mountain View Dr		\$62.50	Jones Brothers Construction	3153
15-00592	COUNTY	Single Family Dwelling	9/25/15	9/25/15	\$143,785	205 Estate Dr		\$592.00	L&M Custom Homes LLC (Custom Homes, L&M)	1213
15-00593	PLUM-CNT	Plumbing Single Family Dwelling	9/25/15	9/25/15	\$3,750	205 Estate Dr		\$37.50	L&M Custom Homes LLC (Custom Homes, L&M)	1213
15-00594	MECH-CNT	Single Family Dwelling	9/28/15	9/28/15	\$0	130 Folkstone Rd		\$37.50	Harris Heating & Cooling	1714
15-00595	COUNTY	Single Family Dwelling	9/28/15	9/28/15	\$164,499	194 Ivey Rd		\$655.00	Norrod, Nathan	1450
15-00596	PLUM-CNT	Plumbing Single Family Dwelling	9/28/15	9/28/15	\$3,750	194 Ivey Rd		\$37.50	Norrod, Nathan	1450
15-00597	MECH-CNT	Single Family Dwelling	9/28/15	9/28/15	\$0	278 Sandpiper Loop		\$62.50	Jackson Heating & Cooling	3611
15-00603	COUNTY	Single Family Dwelling	9/29/15	9/29/15	\$217,918	96 Norris Ln		\$814.00	Norris, David	1800
15-00604	COUNTY	Single Family Dwelling	9/29/15	9/29/15	\$211,830	331 Charlie McCoy Rd		\$796.00	Brewer, Gerald	1760
15-00605	PLUM-CNT	Plumbing Single Family Dwelling	9/29/15	9/29/15	\$3,750	96 Norris Ln		\$37.50	Norris, David	1800
15-00606	PLUM-CNT	Single Family Dwelling	9/29/15	9/29/15	\$0	331 Charlie McCoy Rd		\$37.50	Brewer, Gerald	1760
15-00607	PLUM-CTY	Plumbing for Business	9/29/15	9/29/15	\$0	112 4th St		\$62.50	Koontz Plumbing and Mechanical, LLC	3360
15-00608	MECH-CNT	Mechanical Single Family Dwelling	9/29/15	9/29/15	\$5,000	47 Kingsbury Cir		\$50.00	Harris Heating & Cooling	2264

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00609	MECH-CNT	Single Family Dwelling	9/29/15	9/30/15	\$0	6850 N 70 Hwy		\$37.50	Action Heating and Cooling	1502
15-00610	MECH-CNT	Single Family Dwelling	9/29/15	9/30/15	\$0	25 Thames Court		\$37.50	Action Heating and Cooling	1804
15-00611	PLUM-CNT	Single Family Dwelling	9/30/15	9/30/15	\$0	80 Upper Eagles Nest		\$37.50	McCullough, Jody	1399
15-00612	BLDG-RES	Screenporch addition	9/30/15	9/30/15	\$17,757	60 Hawthorn Loop		\$100.00	Sunset Builders	0
15-00613	MECH-CNT	Single Family Dwelling	9/30/15	9/30/15	\$0	110 Mountain View Dr		\$37.50	Action Heating and Cooling	1807
15-00614	COUNTY	Single Family Dwelling	9/30/15	9/30/15	\$257,943	151 Mountain View Dr		\$934.00	L&M Custom Homes LLC (Custom Homes, L&M)	2126
15-00615	PLUM-CNT	Single Family Dwelling	9/30/15	9/30/15	\$0	151 Mountain View Dr		\$50.00	L&M Custom Homes LLC (Custom Homes, L&M)	2126
15-00616	COUNTY	Single Family Dwelling	9/30/15	9/30/15	\$251,175	101 Cross Haven Court		\$916.00	L&M Custom Homes LLC (Custom Homes, L&M)	2126
15-00617	PLUM-CNT	Single Family Dwelling	9/30/15	9/30/15	\$0	101 Cross Haven Court		\$50.00	L&M Custom Homes LLC (Custom Homes, L&M)	2126
15-00618	COUNTY	Single Family Dwelling	9/30/15	9/30/15	\$251,175	310 Stonehenge Dr		\$916.00	L&M Custom Homes LLC (Custom Homes, L&M)	2126
15-00619	PLUM-CNT	Single Family Dwelling	9/30/15	9/30/15	\$0	310 Stonehenge Dr		\$50.00	L&M Custom Homes LLC (Custom Homes, L&M)	2126
<b>Totals for 88 Permits</b>					<b>\$10,537,429</b>			<b>\$34,736.00</b>		

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	\$ 48,535.59	\$ 21,524.47	\$ 1,610		
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%	complete					
4 State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%	complete					
5 State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%	complete					
6 State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%	complete					
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	complete	\$ 94,110.29	\$ 94,110.29			
9 Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00		complete	\$ 27,580.00	\$ 11,211.00	\$ -		
10 TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete	\$ 4,594.83	\$ 2,000.00	\$ -		
11 TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5		\$ 51,046.36	\$ 51,046.36			
12 TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5		\$ 18,268.49	\$ 18,268.49			
13 TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50		\$ 32,144.08	\$ 16,072.04			
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 TDOT	Transportation Planning	No	\$ 250,000.00	\$ 25,000.00	\$ 27,500.00	90/10						
18 Dept. of Justice	SWAT equipment	No	\$ 10,400.00	\$ 568.00	\$ 10,968.00							
<b>TOTALS</b>			<b>\$ 2,485,313.35</b>	<b>\$ 657,875.35</b>	<b>\$ 2,895,688.70</b>							



## Engineering Projects Report

Project

Current Status

October 5, 2015

Page 1 of 1

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<b>127 South Utility Relocation</b>	(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.
<b>Safe Routes to Schools Grant</b>	The City is awaiting the approval from TDOT for bidding. This approval is expected very soon. We do not know why we have not received the final approval.
<b>Army Corp Study</b>	GKY and the Army Corp will give a report at the October 22nd work session.
<b>Northwest Connector Phase 3</b>	The appraisals are almost finished and City staff has met with the company to start the acquisitions.
<b>Northwest Connector Phase 2</b>	(No Change)The preliminary Right of Way review has occurred and updates are being made to the plans.
<b>Lantana Road Street Lights</b>	The sidewalk has been repaired and the City is awaiting TDOT's approval before paying for the lighting system.
<b>Cox Avenue</b>	The contractor is taking their time finishing the project. TDOT will be charging the contractor a minimum of \$420 per day for each day the project is not complete. The project is currently in excess of 120 days late. Striping, guardrail and shoulder stone is all that remains.
<b>Airport Runway Extension</b>	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
<b>Airport Box Hangar</b>	The contractor is awaiting the delivery of the storm drainage structures. This has caused the construction time clock to be stopped and the contractor is not working. The building pad did not pass compaction due to rain and this will be rectified after the storm drainage has been installed.
<b>Downtown Waterlines</b>	The Contractor has installed the mainline from the north end to Water Tank Hill which is approximately 2400 feet of 12 inch waterline. The extension to the north is awaiting TDOT's approval.
<b>Downtown Sidewalks</b>	This project is in the design phase.
<b>Brookhaven Subdivision and Highland Lane Waterline Upgrade</b>	Plans are being finalized and the City is reviewing service replacement.
<b>Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement</b>	(No Change) The plans have been approved by TDEC and the project is scheduled to be bid in December for a spring construction.
<b>Old Lantana Road, County Seat and Southbend Waterline Replacement</b>	Plans are being finalized and the City is reviewing service replacement.

			<u>PAY</u>	<u>INT</u>	<u>8/31/2015</u>	<u>9/30/2015</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>
<b>GENERAL FUND</b>							
E-911	11 Yrs	2024	VAR		\$ 532,000	\$ 532,000	\$ 52,000
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,115,000	\$ 4,115,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,155,000	\$ 3,155,000	\$ 205,000
Police Department Software		2016			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 7,802,000</u>	<u>\$ 7,833,232</u>	<u>\$ 313,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,868,749	\$ 3,868,749	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%		\$ 268,066	\$ 408,966	\$ -
23010 SRF 2015 I/I					\$ 22,500	\$ 22,500	
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,642,873	\$ 2,592,353	\$ 50,520
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 583,274	\$ 572,902	\$ 10,372
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,267,180	\$ 2,248,236	\$ 18,944
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,528,119	\$ 2,507,049	\$ 21,070
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 407,481	\$ 403,893	\$ 3,588
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 565,317	\$ 560,699	\$ 4,618
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 232,880	\$ 228,860	\$ 4,020
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 22,046,439</u>	<u>\$ 22,074,207</u>	<u>\$ 113,132</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var		\$ 3,747,350	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,400,252	\$ 2,400,252	\$ -
					<u>\$ 6,147,602</u>	<u>\$ 5,941,252</u>	<u>\$ 206,350</u>

**TOTALS (WATER & SEWER FUND)**

<u>\$ 28,194,041</u>	<u>\$ 28,015,459</u>	<u>\$ 319,482</u>
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Total City Debt

GF & W & S

\$ 35,848,691