Anderson County Board of Commissioners
Financial Management Committee
Meeting Agenda

October 13, 2025
3:30 PM, Room 312

Purpose of Meeting: Regularly scheduled meetings to discuss topics as they relate to the County Financial Management System of 1981

Meeting Facilitator: Terry Frank (Committee Chair)

Invitees: Tracy Wandell (Vice-Chair), Denise Palmer, Michael Foster, Tim Isbel, Gary Long, and Tim Parrott

I. Appearance of Citizens

II. Election of Chair and Vice Chair

III. Approval of Agenda

IV. Summary of Outstanding Debt with addition of Claxton

V. cashVest Update/Regina Copeland

VI. Investing Cash in Fund 263 Employee Benefit Plan/BOT Motion

VII. GFOA Awards for FY 23/24

VIII. Finance Office Updates

IX. New Business

X. Unfinished Business

XI. Adjourn

ANDERSON COUNTY, TENNESSEE

Summary of Outstanding Debt

For Fiscal Year Beginning July 1, 2025

As of August 15, 2025

Prepared By:

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CUMBERLAND SECURITIES

SINCE 1931

* May not include all outstanding notes and leases

SEC IV

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Risk Disclosures:

Fixed Rate Bonds		
Material Risk Consideration	**Description of Risk**	**Potential Consequences**
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents	• Range of available remedies may be brought against Issuer (e.g. forcing issuer to raise taxes or rates) • Credit ratings negatively impacted • Access to capital markets impaired • Possibility of receivership or bankruptcy for certain issuers
Redemption Risk	The ability to redeem the bonds prior to maturity may be limited	• Inability to refinance at lower interest rates
Refinancing Risk	Possibility that the bonds cannot be refinanced	• Inability to refinance at lower interest rates
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds	• Negative arbitrage resulting in a higher cost of funds
Tax Compliance Risk	For tax-exempt bonds, possibility that failure to comply with tax-related covenants results in the bonds becoming taxable obligations	• Increase in debt service costs retroactively to date of issuance • Possible mandatory redemption of bonds affected • Risk of IRS Audit • Difficulty in refinancing the bonds • Access to tax-exempt market impacted • Difficulty in issuing future tax-exempt debt

Variable Rate Demand Bonds ("VRDB") / Floating Rate Notes ("FRN") / Bank Index Loan ("Index") / "Put Loan" (e.g. Fixed Rate for Five (5) Years, then Rate Resets to New Rate)		
Material Risk Consideration	**Description of Risk (*Type of Debt Risk Applicable to*)**	**Potential Consequences**
Interest Rate Risk	Possibility that the interest rate may increase on an interest reset date (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service cost (up to maximum rate) • Lower debt service coverage • Lower cash reserves
Index Risk	Possibility that the method of determining the index (LIBOR or SIFMA) could change Indices may be affected by factors unrelated to FRN's/Index Loan or the tax-exempt market (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service costs • Lower debt service coverage • Lower cash reserves • Provision should be made for alternate mechanism to determine rate
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents (*VRDB, FRN, Index, Put Loans*)	• Range of available remedies may be brought against Issuer (e.g., forcing Issuer to raise taxes or revenues) • Credit ratings negatively impacted • Default could impact remarketing which could cause increase in debt service costs • Access to capital markets impaired
		•
Issuer Ratings Downgrade Risk	Possibility that a downgrade of the issuer's rating(s) may result in optional tenders or an increase in fees payable to the bank providing the liquidity facility (*VRDB, FRN, Index, Put Loans*)	• Ratings change could impact remarketing which could cause an increase in debt service cost • Higher liquidity facility fees resulting in higher cost of funds
Liquidity Risk	Possibility that VRDB's cannot be successfully remarketing, resulting in Bank Bonds (*VRDB*)	• Increase in debt service costs due to higher bank bond rate and accelerated principle repayment • May be required to refinance or term out the VRDO's • Inability to refinance or possibly higher interest rates
Liquidity Provider Default Risk	Possibility that the bank providing the liquidity facility supporting the VRDO's defaults in its obligations under the liquidity facility (*VRDB*)	• Issuer required to repay principal and accrued interest if Issuer is not able to refinance • Increase in debt service costs
Liquidity Provider Ratings Downgrade	Possibility that a downgrade of the liquidity provider's rating(s) may result in optional tenders (*VRDB*)	• Ratings change could impact remarketing which could cause an increase in debt service cost
Refinancing Risk	Possibility that the FRN, Index or Put Loan cannot be remarketed or refinanced (*FRN, Index, Put Loans*)	• Hard Put: must repay principal and accrued interest or Event of Default • Soft Put: higher interest rate on debt and higher debt service costs up to maximum rate • Increase in debt service costs upon any refinancing • Inability to refinance or possibly higher interest rates
Regulatory Risk	Possibility that prospective regulatory requirements increase cost of obtaining and maintaining the liquidity facility (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service costs • Higher liquidity facility fees resulting in higher cost of funds
Reinvestment Risk	Possibility that the issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds (*VRDB, FRN, Index, Put Loans*)	• Negative arbitrage resulting in higher cost of funds
Remarketing Risk	Possibility that the remarketing agent does not perform its duties in a satisfactory manner or may resign or cease its remarketing efforts (*VRDB*)	• Higher interest rates • Difficulty remarketing the VRDO's • May require appointment of a successor remarketing agent
Renewal Risk	Possibility that the facility or loan will not be extended for a successive commitment period or not be replaced at a reasonable cost (*VRDB, FRN, Index, Put Loans*)	• Issuer required to repay principal and accrued interest on tender date if issuer is not able to refinance • Increase in debt service costs
Tax Compliance Risk	For tax exempt bonds, possibility that failure to comply with tax related covenants result in the bonds becoming taxable obligations (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service costs retroactively to date of issuance • Possible mandatory redemption of bonds affected • Risk of IRS audit • Difficulty in refinancing the bonds • Access to tax exempt market impacted • Difficulty in issuing future tax-exempt debt

Anderson County, Tennessee

Summary of Debt

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REPORT	PAGE

Debt Disclosure

General Debt Service Fund

Rural School Debt Service Fund - Rural Elementary School

Education Debt Service Fund - Rural High School

All Fund

$8,030,000

Anderson County, Tennessee

General Obligation Refunding Bonds, Series 2017

True Interest Cost (TIC) - 2.74%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	103,412.50	103,412.50	-
05/01/2026	50,000.00	2.200%	103,412.50	153,412.50	-
06/30/2026	-	-	-	-	256,825.00
11/01/2026	-	-	102,862.50	102,862.50	-
05/01/2027	50,000.00	2.600%	102,862.50	152,862.50	-
06/30/2027	-	-	-	-	255,725.00
11/01/2027	-	-	102,212.50	102,212.50	-
05/01/2028	50,000.00	2.600%	102,212.50	152,212.50	-
06/30/2028	-	-	-	-	254,425.00
11/01/2028	-	-	101,562.50	101,562.50	-
05/01/2029	50,000.00	2.600%	101,562.50	151,562.50	-
06/30/2029	-	-	-	-	253,125.00
11/01/2029	-	-	100,912.50	100,912.50	-
05/01/2030	1,160,000.00	2.700%	100,912.50	1,260,912.50	-
06/30/2030	-	-	-	-	1,361,825.00
11/01/2030	-	-	85,252.50	85,252.50	-
05/01/2031	1,195,000.00	2.700%	85,252.50	1,280,252.50	-
06/30/2031	-	-	-	-	1,365,505.00
11/01/2031	-	-	69,120.00	69,120.00	-
05/01/2032	1,225,000.00	2.700%	69,120.00	1,294,120.00	-
06/30/2032	-	-	-	-	1,363,240.00
11/01/2032	-	-	52,582.50	52,582.50	-
05/01/2033	1,265,000.00	2.700%	52,582.50	1,317,582.50	-
06/30/2033	-	-	-	-	1,370,165.00
11/01/2033	-	-	35,505.00	35,505.00	-
05/01/2034	1,300,000.00	2.700%	35,505.00	1,335,505.00	-
06/30/2034	-	-	-	-	1,371,010.00
11/01/2034	-	-	17,955.00	17,955.00	-
05/01/2035	1,330,000.00	2.700%	17,955.00	1,347,955.00	-
06/30/2035	-	-	-	-	1,365,910.00
Total	$7,675,000.00	-	$1,542,755.00	$9,217,755.00	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	2.6987755%
Weighted Average Maturity	7.448 Years

$13,850,000
Anderson County, Tennessee
General Obligation Bonds, Series 2020A
True Interest Cost (TIC) - 1.86%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	173,096.88	173,096.88	-
05/01/2026	1,135,000.00	5.000%	173,096.88	1,308,096.88	-
06/30/2026	-	-	-	-	1,481,193.76
11/01/2026	-	-	144,721.88	144,721.88	-
05/01/2027	1,190,000.00	5.000%	144,721.88	1,334,721.88	-
06/30/2027	-	-	-	-	1,479,443.76
11/01/2027	-	-	114,971.88	114,971.88	-
05/01/2028	1,255,000.00	5.000%	114,971.88	1,369,971.88	-
06/30/2028	-	-	-	-	1,484,943.76
11/01/2028	-	-	83,596.88	83,596.88	-
05/01/2029	1,150,000.00	5.000%	83,596.88	1,233,596.88	-
06/30/2029	-	-	-	-	1,317,193.76
11/01/2029	-	-	54,846.88	54,846.88	-
05/01/2030	380,000.00	4.000%	54,846.88	434,846.88	-
06/30/2030	-	-	-	-	489,693.76
11/01/2030	-	-	47,246.88	47,246.88	-
05/01/2031	370,000.00	3.000%	47,246.88	417,246.88	-
06/30/2031	-	-	-	-	464,493.76
11/01/2031	-	-	41,696.88	41,696.88	-
05/01/2032	380,000.00	2.000%	41,696.88	421,696.88	-
06/30/2032	-	-	-	-	463,393.76
11/01/2032	-	-	37,896.88	37,896.88	-
05/01/2033	385,000.00	2.000%	37,896.88	422,896.88	-
06/30/2033	-	-	-	-	460,793.76
11/01/2033	-	-	34,046.88	34,046.88	-
05/01/2034	395,000.00	2.125%	34,046.88	429,046.88	-
06/30/2034	-	-	-	-	463,093.76
11/01/2034	-	-	29,850.00	29,850.00	-
05/01/2035	405,000.00	2.250%	29,850.00	434,850.00	-
06/30/2035	-	-	-	-	464,700.00
11/01/2035	-	-	25,293.75	25,293.75	-
05/01/2036	410,000.00	2.250%	25,293.75	435,293.75	-
06/30/2036	-	-	-	-	460,587.50
11/01/2036	-	-	20,681.25	20,681.25	-
05/01/2037	420,000.00	2.250%	20,681.25	440,681.25	-
06/30/2037	-	-	-	-	461,362.50
11/01/2037	-	-	15,956.25	15,956.25	-
05/01/2038	430,000.00	2.375%	15,956.25	445,956.25	-
06/30/2038	-	-	-	-	461,912.50
11/01/2038	-	-	10,850.00	10,850.00	-
05/01/2039	440,000.00	2.375%	10,850.00	450,850.00	-
06/30/2039	-	-	-	-	461,700.00
11/01/2039	-	-	5,625.00	5,625.00	-
05/01/2040	450,000.00	2.500%	5,625.00	455,625.00	-
06/30/2040	-	-	-	-	461,250.00
Total	$9,195,000.00	-	$1,680,756.34	$10,875,756.34	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	2.9284020%
Weighted Average Maturity	6.242 Years

Anderson County, Tennessee

Total Combined Outstanding Debt Service

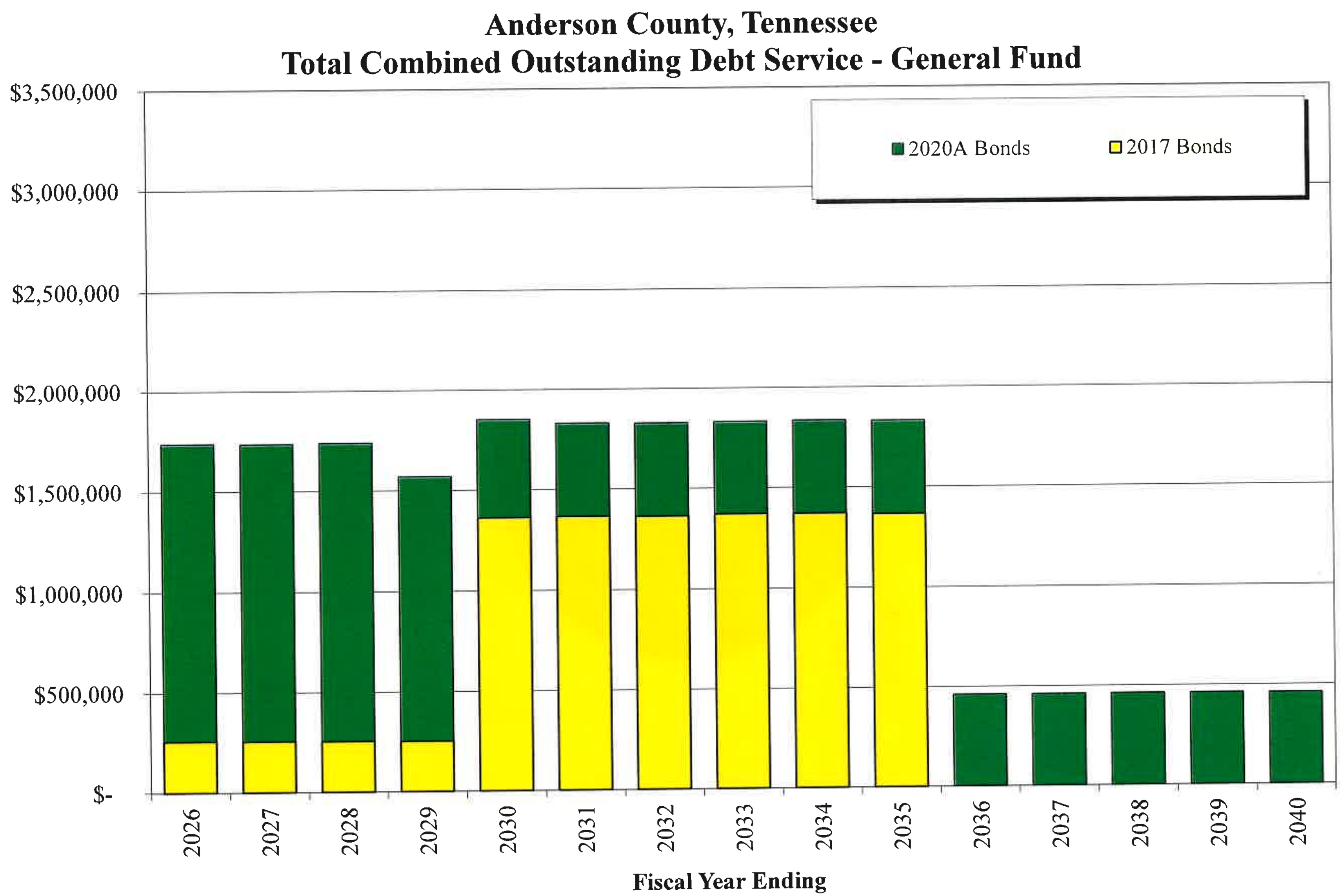
General Debt Service Fund

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	1,185,000.00	553,018.76	1,738,018.76
06/30/2027	1,240,000.00	495,168.76	1,735,168.76
06/30/2028	1,305,000.00	434,368.76	1,739,368.76
06/30/2029	1,200,000.00	370,318.76	1,570,318.76
06/30/2030	1,540,000.00	311,518.76	1,851,518.76
06/30/2031	1,565,000.00	264,998.76	1,829,998.76
06/30/2032	1,605,000.00	221,633.76	1,826,633.76
06/30/2033	1,650,000.00	180,958.76	1,830,958.76
06/30/2034	1,695,000.00	139,103.76	1,834,103.76
06/30/2035	1,735,000.00	95,610.00	1,830,610.00
06/30/2036	410,000.00	50,587.50	460,587.50
06/30/2037	420,000.00	41,362.50	461,362.50
06/30/2038	430,000.00	31,912.50	461,912.50
06/30/2039	440,000.00	21,700.00	461,700.00
06/30/2040	450,000.00	11,250.00	461,250.00
Total	$16,870,000.00	$3,223,511.34	$20,093,511.34

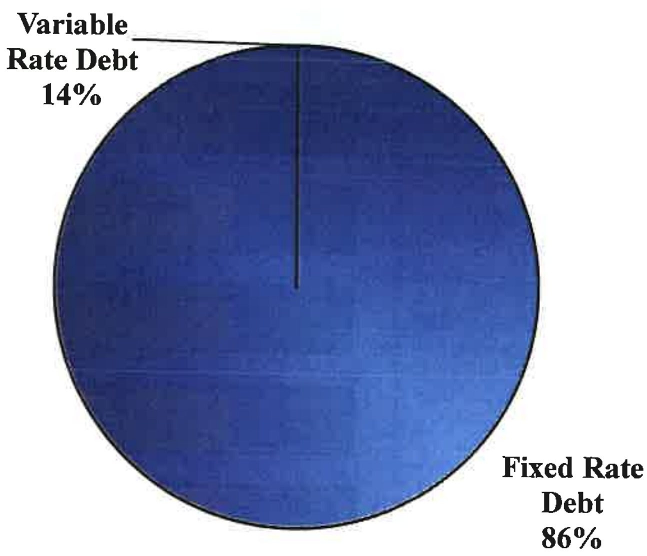
Par Amounts Of Selected Issues

GF - 2017 - 5-1-2023	7,675,000.00
GF - 2020 - 5-1-2029	9,195,000.00
TOTAL	**16,870,000.00**


Anderson County, Tennessee
Total Combined Outstanding Debt Service - General Fund
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
2020A Bonds
2017 Bonds
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
Fiscal Year Ending

Anderson County, Tennessee
General Debt Service Funds
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	16,870,000	100%
Variable Rate Debt	-	0%
	16,870,000	



$4,505,215

Anderson County, Tennessee

Rural Elementary School Loan, Series 2014A

True Interest Cost (TIC) - 2.75%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	33,137.50	33,137.50	-
05/01/2026	200,000.00	2.750%	33,137.50	233,137.50	266,275.00
11/01/2026	-	-	30,387.50	30,387.50	-
05/01/2027	425,000.00	2.750%	30,387.50	455,387.50	485,775.00
11/01/2027	-	-	24,543.75	24,543.75	-
05/01/2028	425,000.00	2.750%	24,543.75	449,543.75	474,087.50
11/01/2028	-	-	18,700.00	18,700.00	-
05/01/2029	450,000.00	2.750%	18,700.00	468,700.00	487,400.00
11/01/2029	-	-	12,512.50	12,512.50	-
05/01/2030	450,000.00	2.750%	12,512.50	462,512.50	475,025.00
11/01/2030	-	-	6,325.00	6,325.00	-
05/01/2031	460,000.00	2.750%	6,325.00	466,325.00	472,650.00
Total	$2,410,000.00	-	$251,212.50	$2,661,212.50	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	2.7500000%
Weighted Average Maturity	3.790 Years

$6,310,000

Anderson County, Tennessee

Rural Elementary School Refunding Bonds, Series 2018A

True Interest Cost (TIC) - 2.20%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	23,375.00	23,375.00	-
05/01/2026	935,000.00	5.000%	23,375.00	958,375.00	-
06/30/2026	-	-	-	-	981,750.00
Total	$935,000.00	-	$46,750.00	$981,750.00	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	5.0000000%
Weighted Average Maturity	1.000 Years

$5,620,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2019A

True Interest Cost (TIC) - 3.02%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	68,468.75	68,468.75	-
05/01/2026	250,000.00	5.000%	68,468.75	318,468.75	-
06/30/2026	-	-	-	-	386,937.50
11/01/2026	-	-	62,218.75	62,218.75	-
05/01/2027	265,000.00	2.000%	62,218.75	327,218.75	-
06/30/2027	-	-	-	-	389,437.50
11/01/2027	-	-	59,568.75	59,568.75	-
05/01/2028	270,000.00	3.000%	59,568.75	329,568.75	-
06/30/2028	-	-	-	-	389,137.50
11/01/2028	-	-	55,518.75	55,518.75	-
05/01/2029	280,000.00	3.000%	55,518.75	335,518.75	-
06/30/2029	-	-	-	-	391,037.50
11/01/2029	-	-	51,318.75	51,318.75	-
05/01/2030	285,000.00	3.000%	51,318.75	336,318.75	-
06/30/2030	-	-	-	-	387,637.50
11/01/2030	-	-	47,043.75	47,043.75	-
05/01/2031	295,000.00	3.000%	47,043.75	342,043.75	-
06/30/2031	-	-	-	-	389,087.50
11/01/2031	-	-	42,618.75	42,618.75	-
05/01/2032	305,000.00	3.000%	42,618.75	347,618.75	-
06/30/2032	-	-	-	-	390,237.50
11/01/2032	-	-	38,043.75	38,043.75	-
05/01/2033	315,000.00	3.000%	38,043.75	353,043.75	-
06/30/2033	-	-	-	-	391,087.50
11/01/2033	-	-	33,318.75	33,318.75	-
05/01/2034	325,000.00	3.000%	33,318.75	358,318.75	-
06/30/2034	-	-	-	-	391,637.50
11/01/2034	-	-	28,443.75	28,443.75	-
05/01/2035	335,000.00	3.000%	28,443.75	363,443.75	-
06/30/2035	-	-	-	-	391,887.50
11/01/2035	-	-	23,418.75	23,418.75	-
05/01/2036	345,000.00	3.125%	23,418.75	368,418.75	-
06/30/2036	-	-	-	-	391,837.50
11/01/2036	-	-	18,028.13	18,028.13	-
05/01/2037	355,000.00	3.250%	18,028.13	373,028.13	-
06/30/2037	-	-	-	-	391,056.26
11/01/2037	-	-	12,259.38	12,259.38	-
05/01/2038	365,000.00	3.250%	12,259.38	377,259.38	-
06/30/2038	-	-	-	-	389,518.76
11/01/2038	-	-	6,328.13	6,328.13	-
05/01/2039	375,000.00	3.375%	6,328.13	381,328.13	-
06/30/2039	-	-	-	-	387,656.26
Total	$4,365,000.00	-	$1,093,193.78	$5,458,193.78	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	3.1337073%
Weighted Average Maturity	7.992 Years

$1,525,000

Anderson County, Tennessee

Rural Elementary Refunding Bonds, Series 2020B

True Interest Cost (TIC) - 1.71%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	28,900.00	28,900.00	-
05/01/2026	25,000.00	3.000%	28,900.00	53,900.00	-
06/30/2026	-	-	-	-	82,800.00
11/01/2026	-	-	28,525.00	28,525.00	-
05/01/2027	250,000.00	5.000%	28,525.00	278,525.00	-
06/30/2027	-	-	-	-	307,050.00
11/01/2027	-	-	22,275.00	22,275.00	-
05/01/2028	265,000.00	5.000%	22,275.00	287,275.00	-
06/30/2028	-	-	-	-	309,550.00
11/01/2028	-	-	15,650.00	15,650.00	-
05/01/2029	275,000.00	5.000%	15,650.00	290,650.00	-
06/30/2029	-	-	-	-	306,300.00
11/01/2029	-	-	8,775.00	8,775.00	-
05/01/2030	285,000.00	3.000%	8,775.00	293,775.00	-
06/30/2030	-	-	-	-	302,550.00
11/01/2030	-	-	4,500.00	4,500.00	-
05/01/2031	300,000.00	3.000%	4,500.00	304,500.00	-
06/30/2031	-	-	-	-	309,000.00
Total	$1,400,000.00	-	$217,250.00	$1,617,250.00	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	3.8485385%
Weighted Average Maturity	4.032 Years

$10,000,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2025

Debt Service

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2025	-	-	-	-	-
11/01/2025	-	-	100,934.86	100,934.86	-
05/01/2026	-	-	239,056.25	239,056.25	339,991.11
11/01/2026	-	-	239,056.25	239,056.25	-
05/01/2027	-	-	239,056.25	239,056.25	478,112.50
11/01/2027	-	-	239,056.25	239,056.25	-
05/01/2028	100,000.00	5.000%	239,056.25	339,056.25	578,112.50
11/01/2028	-	-	236,556.25	236,556.25	-
05/01/2029	190,000.00	5.000%	236,556.25	426,556.25	663,112.50
11/01/2029	-	-	231,806.25	231,806.25	-
05/01/2030	195,000.00	5.000%	231,806.25	426,806.25	658,612.50
11/01/2030	-	-	226,931.25	226,931.25	-
05/01/2031	205,000.00	5.000%	226,931.25	431,931.25	658,862.50
11/01/2031	-	-	221,806.25	221,806.25	-
05/01/2032	215,000.00	5.000%	221,806.25	436,806.25	658,612.50
11/01/2032	-	-	216,431.25	216,431.25	-
05/01/2033	230,000.00	5.000%	216,431.25	446,431.25	662,862.50
11/01/2033	-	-	210,681.25	210,681.25	-
05/01/2034	240,000.00	5.000%	210,681.25	450,681.25	661,362.50
11/01/2034	-	-	204,681.25	204,681.25	-
05/01/2035	250,000.00	5.000%	204,681.25	454,681.25	659,362.50
11/01/2035	-	-	198,431.25	198,431.25	-
05/01/2036	265,000.00	5.000%	198,431.25	463,431.25	661,862.50
11/01/2036	-	-	191,806.25	191,806.25	-
05/01/2037	275,000.00	5.000%	191,806.25	466,806.25	658,612.50
11/01/2037	-	-	184,931.25	184,931.25	-
05/01/2038	290,000.00	4.125%	184,931.25	474,931.25	659,862.50
11/01/2038	-	-	178,950.00	178,950.00	-
05/01/2039	305,000.00	4.250%	178,950.00	483,950.00	662,900.00
11/01/2039	-	-	172,468.75	172,468.75	-
05/01/2040	315,000.00	4.375%	172,468.75	487,468.75	659,937.50
11/01/2040	-	-	165,578.13	165,578.13	-
05/01/2041	330,000.00	4.375%	165,578.13	495,578.13	661,156.26
11/01/2041	-	-	158,359.38	158,359.38	-
05/01/2042	345,000.00	4.500%	158,359.38	503,359.38	661,718.76
11/01/2042	-	-	150,596.88	150,596.88	-
05/01/2043	360,000.00	4.500%	150,596.88	510,596.88	661,193.76
11/01/2043	-	-	142,496.88	142,496.88	-
05/01/2044	375,000.00	4.500%	142,496.88	517,496.88	659,993.76
11/01/2044	-	-	134,059.38	134,059.38	-
05/01/2045	395,000.00	4.625%	134,059.38	529,059.38	663,118.76
11/01/2045	-	-	124,925.00	124,925.00	-
05/01/2046	410,000.00	4.625%	124,925.00	534,925.00	659,850.00
11/01/2046	-	-	115,443.75	115,443.75	-
05/01/2047	430,000.00	4.750%	115,443.75	545,443.75	660,887.50
11/01/2047	-	-	105,231.25	105,231.25	-

$10,000,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2025

Debt Service

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2048	450,000.00	4.750%	105,231.25	555,231.25	660,462.50
11/01/2048	-	-	94,543.75	94,543.75	-
05/01/2049	470,000.00	4.750%	94,543.75	564,543.75	659,087.50
11/01/2049	-	-	83,381.25	83,381.25	-
05/01/2050	495,000.00	4.750%	83,381.25	578,381.25	661,762.50
11/01/2050	-	-	71,625.00	71,625.00	-
05/01/2051	520,000.00	5.000%	71,625.00	591,625.00	663,250.00
11/01/2051	-	-	58,625.00	58,625.00	-
05/01/2052	545,000.00	5.000%	58,625.00	603,625.00	662,250.00
11/01/2052	-	-	45,000.00	45,000.00	-
05/01/2053	570,000.00	5.000%	45,000.00	615,000.00	660,000.00
11/01/2053	-	-	30,750.00	30,750.00	-
05/01/2054	600,000.00	5.000%	30,750.00	630,750.00	661,500.00
11/01/2054	-	-	15,750.00	15,750.00	-
05/01/2055	630,000.00	5.000%	15,750.00	645,750.00	661,500.00
Total	$10,000,000.00	-	$9,239,909.91	$19,239,909.91	-

Date And Term Structure

Dated	8/15/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2028

Yield Statistics

Average Coupon	4.7979316%
Weighted Average Maturity	19.017 Years

Anderson County, Tennessee

Total Combined Outstanding Debt Service

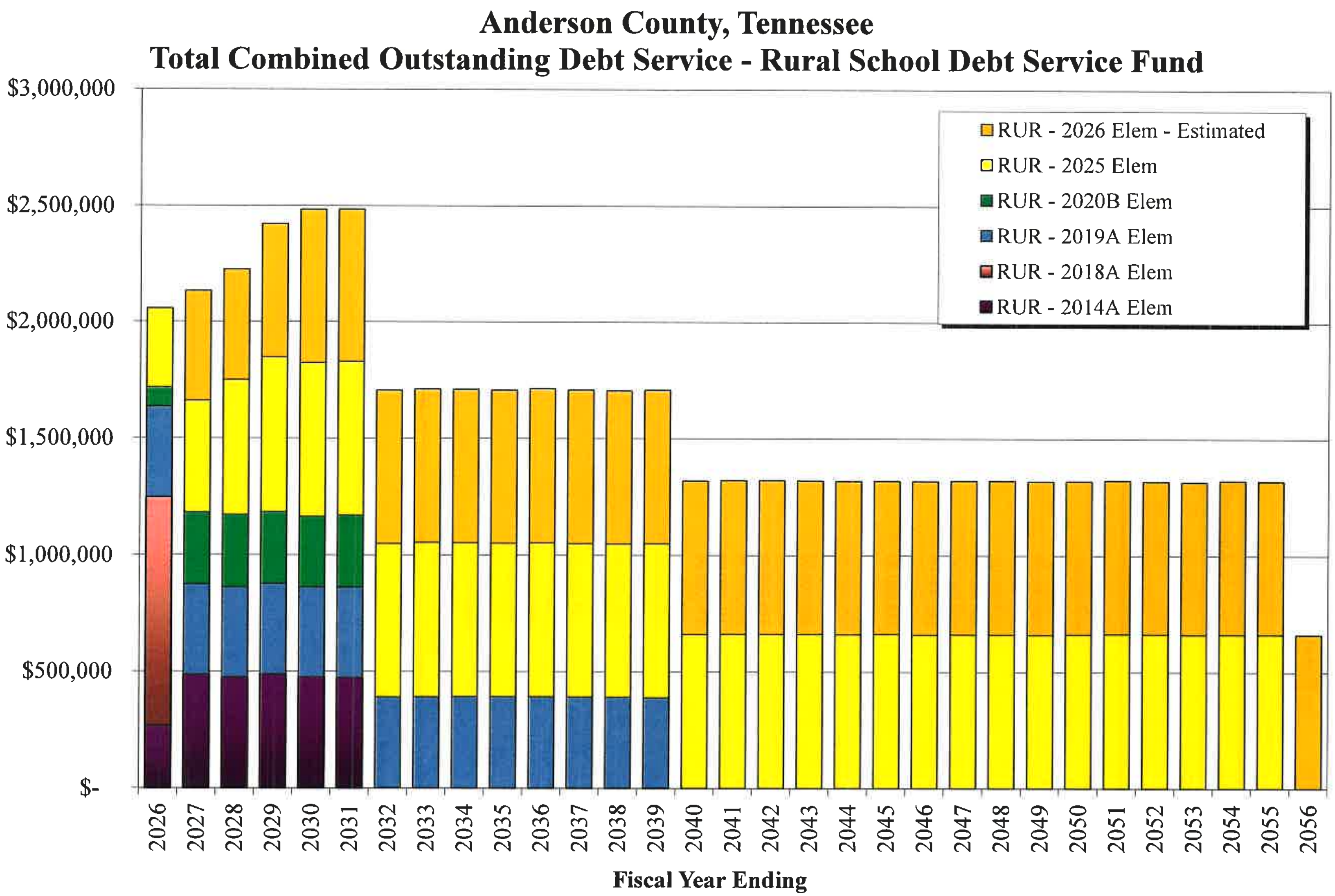
Rural School Fund - Rural Elementary School Fund

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	1,410,000.00	647,753.61	2,057,753.61
06/30/2027	940,000.00	720,375.00	1,660,375.00
06/30/2028	1,060,000.00	690,887.50	1,750,887.50
06/30/2029	1,195,000.00	652,850.00	1,847,850.00
06/30/2030	1,215,000.00	608,825.00	1,823,825.00
06/30/2031	1,260,000.00	569,600.00	1,829,600.00
06/30/2032	520,000.00	528,850.00	1,048,850.00
06/30/2033	545,000.00	508,950.00	1,053,950.00
06/30/2034	565,000.00	488,000.00	1,053,000.00
06/30/2035	585,000.00	466,250.00	1,051,250.00
06/30/2036	610,000.00	443,700.00	1,053,700.00
06/30/2037	630,000.00	419,668.76	1,049,668.76
06/30/2038	655,000.00	394,381.26	1,049,381.26
06/30/2039	680,000.00	370,556.26	1,050,556.26
06/30/2040	315,000.00	344,937.50	659,937.50
06/30/2041	330,000.00	331,156.26	661,156.26
06/30/2042	345,000.00	316,718.76	661,718.76
06/30/2043	360,000.00	301,193.76	661,193.76
06/30/2044	375,000.00	284,993.76	659,993.76
06/30/2045	395,000.00	268,118.76	663,118.76
06/30/2046	410,000.00	249,850.00	659,850.00
06/30/2047	430,000.00	230,887.50	660,887.50
06/30/2048	450,000.00	210,462.50	660,462.50
06/30/2049	470,000.00	189,087.50	659,087.50
06/30/2050	495,000.00	166,762.50	661,762.50
06/30/2051	520,000.00	143,250.00	663,250.00
06/30/2052	545,000.00	117,250.00	662,250.00
06/30/2053	570,000.00	90,000.00	660,000.00
06/30/2054	600,000.00	61,500.00	661,500.00
06/30/2055	630,000.00	31,500.00	661,500.00
Total	$19,110,000.00	$10,848,316.19	$29,958,316.19

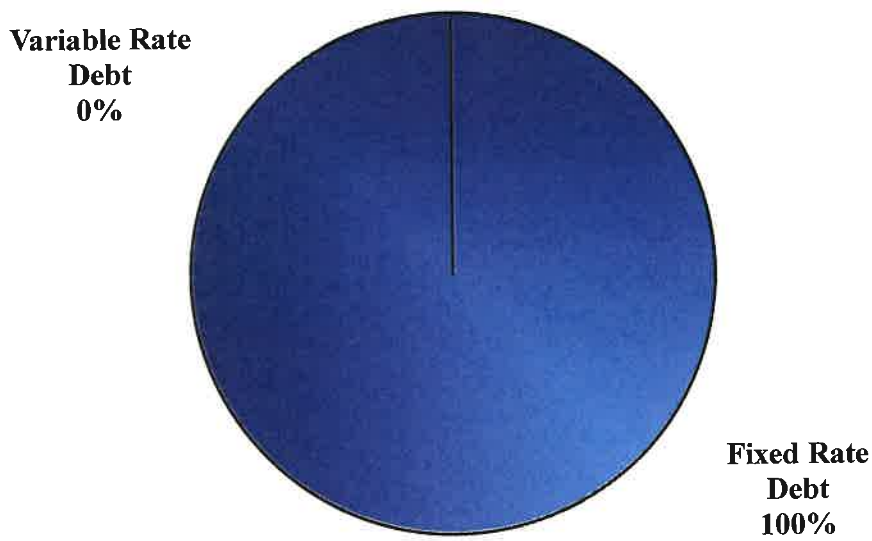
Par Amounts Of Selected Issues

RUR - 2014A - TMBF - 5-1-2024	2,410,000.00
RUR - 2018A - 2010 Bonds - NC	935,000.00
RUR - 2019A - 5-1-2026	4,365,000.00
RUR - 2020B - 5-1-2029	1,400,000.00
RUR - 2025 - 5-1-2032	10,000,000.00
TOTAL	**19,110,000.00**


Anderson County, Tennessee
Total Combined Outstanding Debt Service - Rural School Debt Service Fund
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
RUR - 2026 Elem - Estimated
RUR - 2025 Elem
RUR - 2020B Elem
RUR - 2019A Elem
RUR - 2018A Elem
RUR - 2014A Elem
2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056
Fiscal Year Ending

Anderson County, Tennessee
Rural School Fund - Rural Elementary School
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	19,110,000	100%
Variable Rate Debt	-	0%
	$19,110,000	



$5,180,000

Anderson County, Tennessee

Rural High School Loan, Series 2014B

True Interest Cost (TIC) - 2.75%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	37,950.00	37,950.00	-
05/01/2026	425,000.00	2.750%	37,950.00	462,950.00	500,900.00
11/01/2026	-	-	32,106.25	32,106.25	-
05/01/2027	450,000.00	2.750%	32,106.25	482,106.25	514,212.50
11/01/2027	-	-	25,918.75	25,918.75	-
05/01/2028	450,000.00	2.750%	25,918.75	475,918.75	501,837.50
11/01/2028	-	-	19,731.25	19,731.25	-
05/01/2029	475,000.00	2.750%	19,731.25	494,731.25	514,462.50
11/01/2029	-	-	13,200.00	13,200.00	-
05/01/2030	475,000.00	2.750%	13,200.00	488,200.00	501,400.00
11/01/2030	-	-	6,668.75	6,668.75	-
05/01/2031	485,000.00	2.750%	6,668.75	491,668.75	498,337.50
Total	$2,760,000.00	-	$271,150.00	$3,031,150.00	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	2.7500000%
Weighted Average Maturity	3.572 Years

$5,280,000

Anderson County, Tennessee

Rural High School Bonds, Series 2019B

True Interest Cost (TIC) - 3.02%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	77,178.13	77,178.13	-
05/01/2026	225,000.00	5.000%	77,178.13	302,178.13	-
06/30/2026	-	-	-	-	379,356.26
11/01/2026	-	-	71,553.13	71,553.13	-
05/01/2027	240,000.00	5.000%	71,553.13	311,553.13	-
06/30/2027	-	-	-	-	383,106.26
11/01/2027	-	-	65,553.13	65,553.13	-
05/01/2028	250,000.00	4.000%	65,553.13	315,553.13	-
06/30/2028	-	-	-	-	381,106.26
11/01/2028	-	-	60,553.13	60,553.13	-
05/01/2029	260,000.00	4.000%	60,553.13	320,553.13	-
06/30/2029	-	-	-	-	381,106.26
11/01/2029	-	-	55,353.13	55,353.13	-
05/01/2030	270,000.00	4.000%	55,353.13	325,353.13	-
06/30/2030	-	-	-	-	380,706.26
11/01/2030	-	-	49,953.13	49,953.13	-
05/01/2031	280,000.00	4.000%	49,953.13	329,953.13	-
06/30/2031	-	-	-	-	379,906.26
11/01/2031	-	-	44,353.13	44,353.13	-
05/01/2032	290,000.00	4.000%	44,353.13	334,353.13	-
06/30/2032	-	-	-	-	378,706.26
11/01/2032	-	-	38,553.13	38,553.13	-
05/01/2033	305,000.00	4.000%	38,553.13	343,553.13	-
06/30/2033	-	-	-	-	382,106.26
11/01/2033	-	-	32,453.13	32,453.13	-
05/01/2034	315,000.00	3.000%	32,453.13	347,453.13	-
06/30/2034	-	-	-	-	379,906.26
11/01/2034	-	-	27,728.13	27,728.13	-
05/01/2035	325,000.00	3.000%	27,728.13	352,728.13	-
06/30/2035	-	-	-	-	380,456.26
11/01/2035	-	-	22,853.13	22,853.13	-
05/01/2036	335,000.00	3.125%	22,853.13	357,853.13	-
06/30/2036	-	-	-	-	380,706.26
11/01/2036	-	-	17,618.75	17,618.75	-
05/01/2037	345,000.00	3.250%	17,618.75	362,618.75	-
06/30/2037	-	-	-	-	380,237.50
11/01/2037	-	-	12,012.50	12,012.50	-
05/01/2038	355,000.00	3.250%	12,012.50	367,012.50	-
06/30/2038	-	-	-	-	379,025.00
11/01/2038	-	-	6,243.75	6,243.75	-
05/01/2039	370,000.00	3.375%	6,243.75	376,243.75	-
06/30/2039	-	-	-	-	382,487.50
Total	$4,165,000.00	-	$1,163,918.86	$5,328,918.86	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	3.4537652%
Weighted Average Maturity	8.091 Years

$5,725,000

Anderson County, Tennessee

Rural High School Refunding Bonds, Series 2020C

True Interest Cost (TIC) - 1.64%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2025	-	-	-	-	-
11/01/2025	-	-	125,625.00	125,625.00	-
05/01/2026	765,000.00	5.000%	125,625.00	890,625.00	-
06/30/2026	-	-	-	-	1,016,250.00
11/01/2026	-	-	106,500.00	106,500.00	-
05/01/2027	800,000.00	5.000%	106,500.00	906,500.00	-
06/30/2027	-	-	-	-	1,013,000.00
11/01/2027	-	-	86,500.00	86,500.00	-
05/01/2028	845,000.00	5.000%	86,500.00	931,500.00	-
06/30/2028	-	-	-	-	1,018,000.00
11/01/2028	-	-	65,375.00	65,375.00	-
05/01/2029	885,000.00	5.000%	65,375.00	950,375.00	-
06/30/2029	-	-	-	-	1,015,750.00
11/01/2029	-	-	43,250.00	43,250.00	-
05/01/2030	930,000.00	5.000%	43,250.00	973,250.00	-
06/30/2030	-	-	-	-	1,016,500.00
11/01/2030	-	-	20,000.00	20,000.00	-
05/01/2031	1,000,000.00	4.000%	20,000.00	1,020,000.00	-
06/30/2031	-	-	-	-	1,040,000.00
Total	$5,225,000.00	-	$894,500.00	$6,119,500.00	-

Date And Term Structure

Dated	5/01/2025
First Coupon Date	11/01/2025
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2026

Yield Statistics

Average Coupon	4.6856993%
Weighted Average Maturity	3.654 Years

Anderson County, Tennessee

Total Combined Outstanding Debt Service

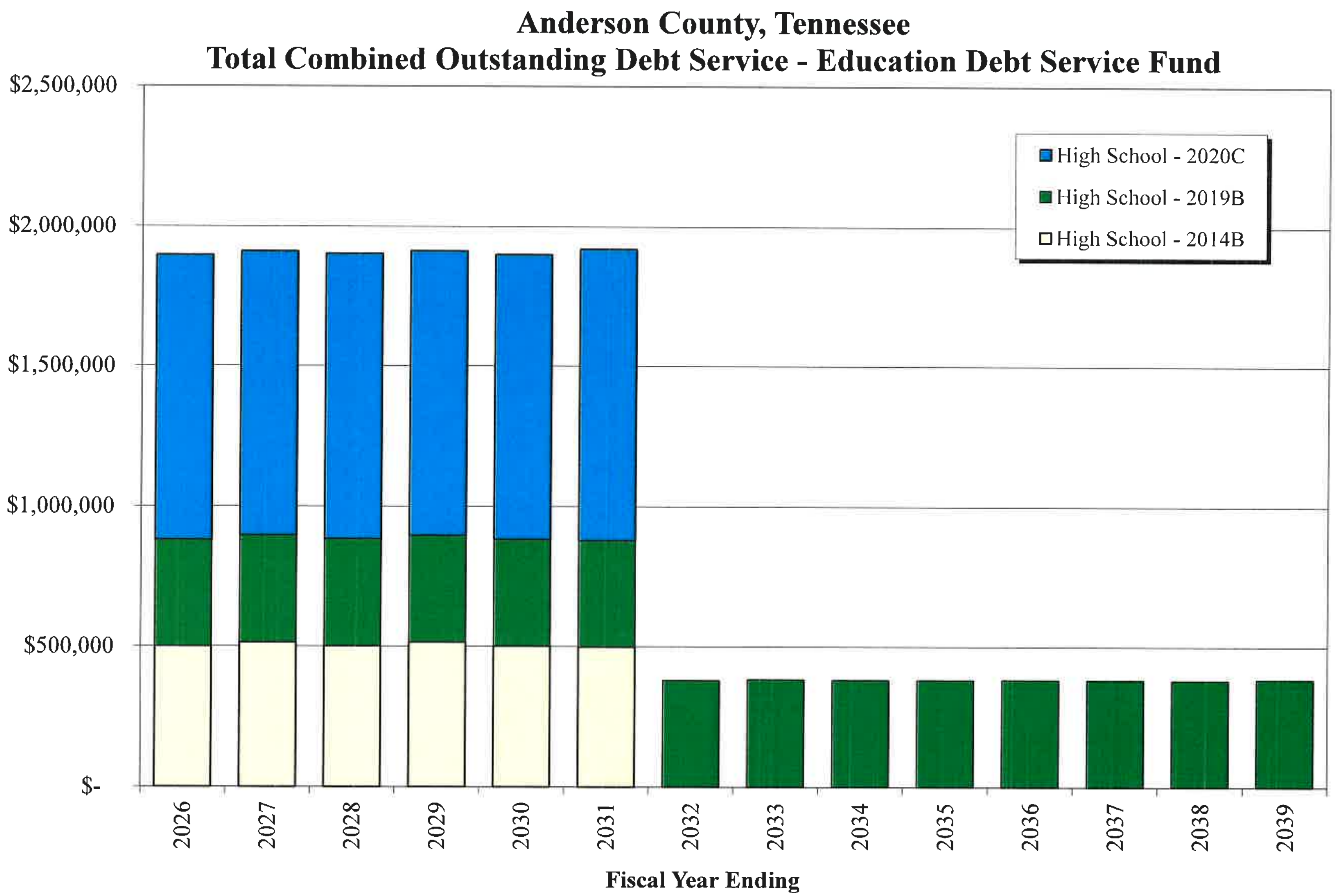
Education Debt Service Fund - Rural High School Fund

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	1,415,000.00	481,506.26	1,896,506.26
06/30/2027	1,490,000.00	420,318.76	1,910,318.76
06/30/2028	1,545,000.00	355,943.76	1,900,943.76
06/30/2029	1,620,000.00	291,318.76	1,911,318.76
06/30/2030	1,675,000.00	223,606.26	1,898,606.26
06/30/2031	1,765,000.00	153,243.76	1,918,243.76
06/30/2032	290,000.00	88,706.26	378,706.26
06/30/2033	305,000.00	77,106.26	382,106.26
06/30/2034	315,000.00	64,906.26	379,906.26
06/30/2035	325,000.00	55,456.26	380,456.26
06/30/2036	335,000.00	45,706.26	380,706.26
06/30/2037	345,000.00	35,237.50	380,237.50
06/30/2038	355,000.00	24,025.00	379,025.00
06/30/2039	370,000.00	12,487.50	382,487.50
Total	$12,150,000.00	$2,329,568.86	$14,479,568.86

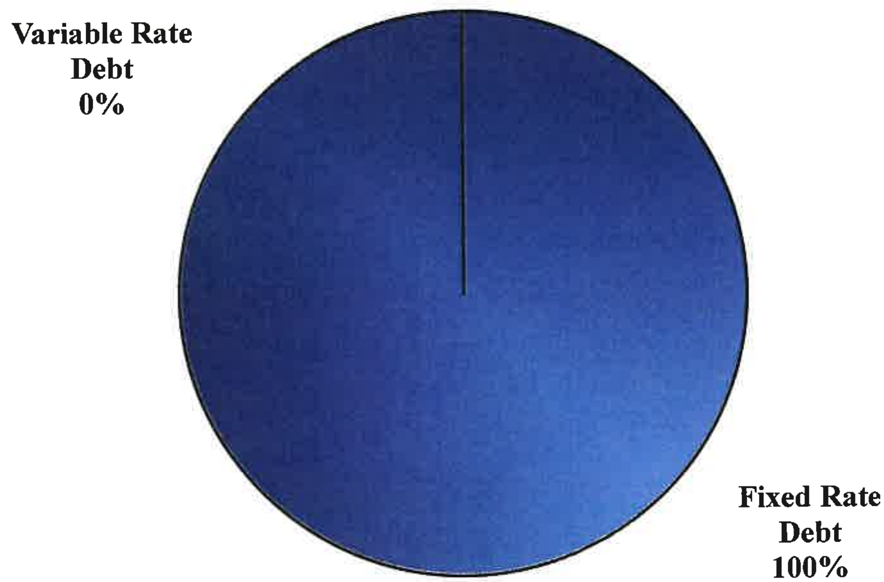
Par Amounts Of Selected Issues

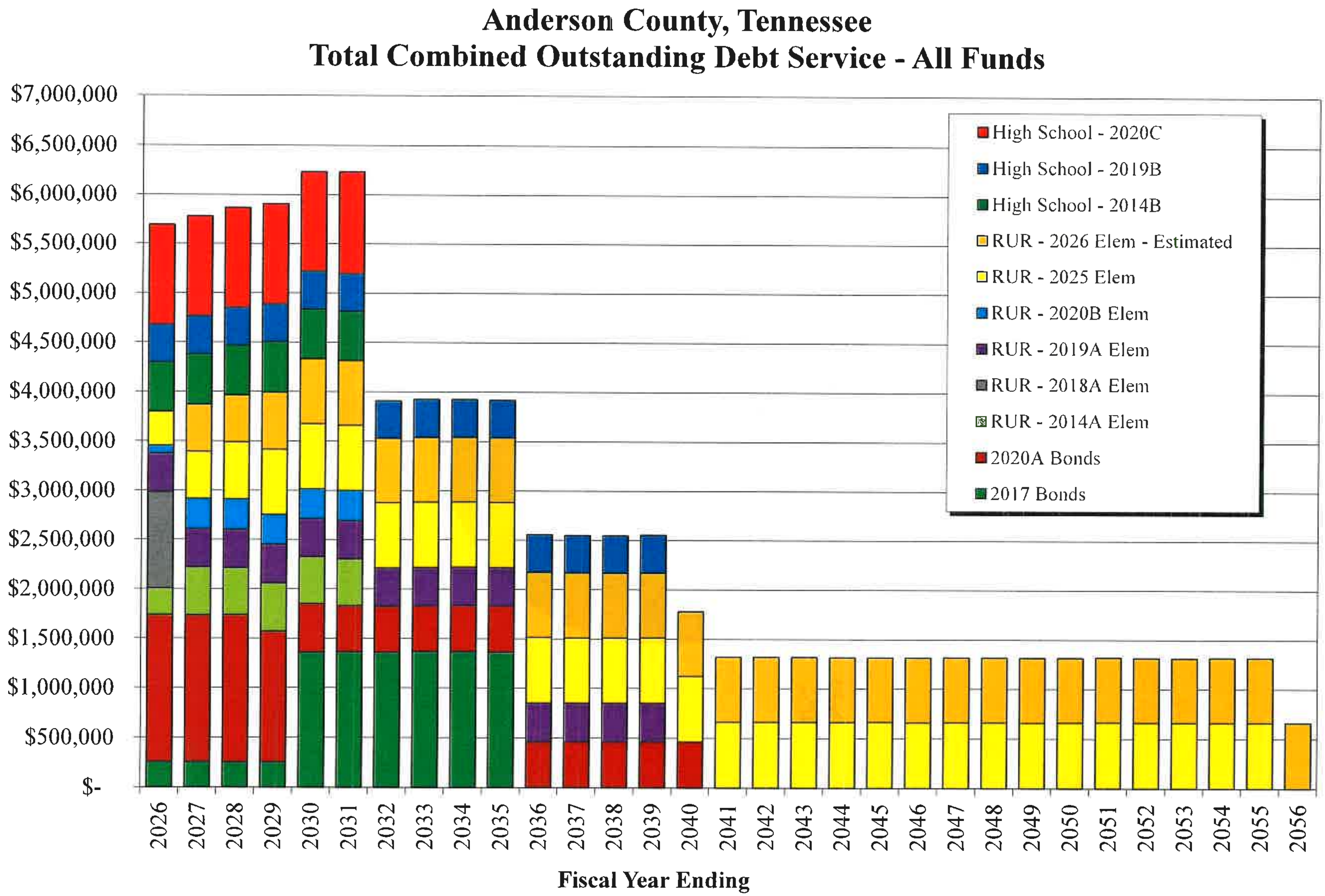
EDS - 2014B - TMBF - 5-1-2024	2,760,000.00
EDS - 2019B - 5-1-2026	4,165,000.00
EDS - 2020C - 5-12029	5,225,000.00
TOTAL	**12,150,000.00**


Anderson County, Tennessee
Total Combined Outstanding Debt Service - Education Debt Service Fund
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
High School - 2020C
High School - 2019B
High School - 2014B
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
Fiscal Year Ending

Anderson County, Tennessee
Education Debt Service Fund
Fixed to Variable Rate Ratios

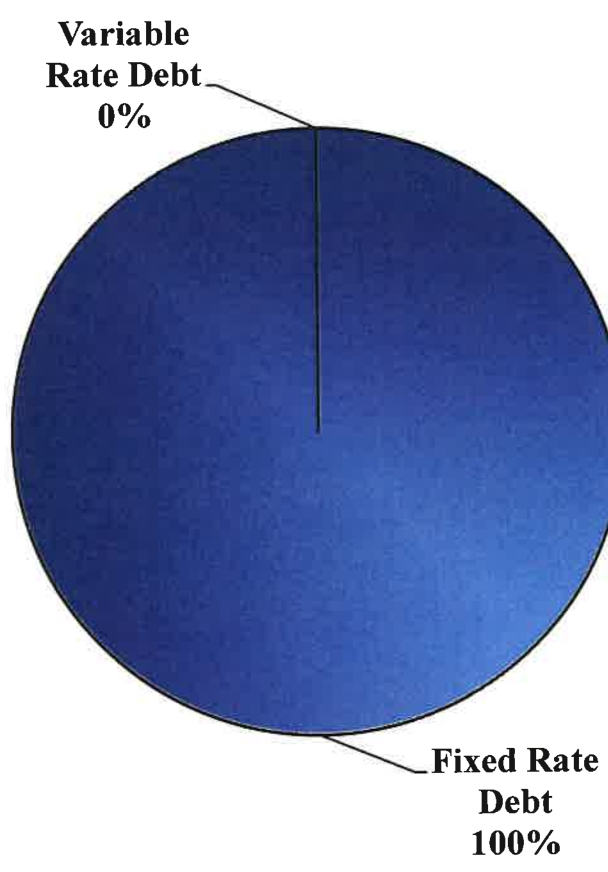
	Outstanding	%
Fixed Rate Debt	12,150,000	100%
Variable Rate Debt	-	0%
	$12,150,000	




Anderson County, Tennessee
Total Combined Outstanding Debt Service - All Funds
$7,000,000
$6,500,000
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
High School - 2020C
High School - 2019B
High School - 2014B
RUR - 2026 Elem - Estimated
RUR - 2025 Elem
RUR - 2020B Elem
RUR - 2019A Elem
RUR - 2018A Elem
RUR - 2014A Elem
2020A Bonds
2017 Bonds
2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056
Fiscal Year Ending

Anderson County, Tennessee
All Funds
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	48,130,000	100%
Variable Rate Debt	-	0%
	$48,130,000	



FY 24.25 Interest Allocation

	*June Cash		1,602,222
101-General Fund	20,359,395	0.453	725,006
120- Opioid Funds	1,194,189	0.027	42,526
115-Library Fund	290,061	0.006	10,329
116-Solid Waste Fund	1,056,427	0.023	37,620
122-Drug Control Fund	150,450	0.003	5,358
127- Channel 95 Fund	15,085	0.000	537
128-Tourism Fund	968,721	0.022	34,497
131-Highway Fund	4,217,942	0.094	150,203
141-GPS Fund	13,106,378	0.291	466,723
151-General DS Fund	2,384,127	0.053	84,900
152-Rural DS Fund	1,161,095	0.026	41,347
156-Rural HS DS Fund	89,217	0.002	3,177
TOTAL	**44,993,087**	**1.000**	**1,602,222**

SEC V

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Anderson County
Tennessee

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

SEC VII

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

7/2/2025

Robert Holbrook
Finance Director
Anderson County, Tennessee

Dear Robert:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2024 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements**. We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2025 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.

- **Certificate of Achievement**. A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.

- **Award of Financial Reporting Achievement**. When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.

- **Sample press release**. Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for information on completing an application.

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

Michele Mark Levine

Michele Mark Levine
Director, Technical Services

Government Finance Officers Association

Award for Outstanding Achievement in Popular Annual Financial Reporting

Presented to

Anderson County
Tennessee

For its Annual Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morrill

Executive Director/CEO

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

August 08, 2025

Robert Holbrook
Finance Director
Anderson County

Dear Robert:

A panel of independent reviewers has completed its examination of your Popular Annual Financial Report (PAFR) submitted to Government Finance Officers Association (GFOA). In the absence of authoritative standards governing the presentation, PAFR program requirements are based on an evaluation of information presented, reader appeal, understandability, distribution, and other elements (such as whether the PAFR is a notable achievement for the government given the government's type and size, and the PAFR's creativity and usefulness). Reports must receive a grade of either partially satisfies, good or excellent in each category weighted at 20% or higher from at least two of the three judges to receive the award.

We are pleased to notify you that your PAFR for the fiscal year ended June 30, 2024, has been awarded the Popular Annual Financial Reporting Award. However, our review noted one or more deficiencies that required the award to be issued on a qualified basis. While these deficiencies do not disqualify your report from receiving the PAFR Award, failure to correct the issues noted in the summary of comments in your next submission will almost certainly preclude the Award next year.

Each entity submitting a report to the PAFR Program is provided with confidential comments and suggestions for possible improvements in the subsequent year's presentation. Your comments and suggestions, as well as a "Scoring Summary" form, are included in your electronic award packet. We urge you to carefully consider the suggestions offered by our reviewers as you prepare your next PAFR.

You will also find a PAFR Award enclosed with these results. A current holder of a PAFR Award may include a reproduction of the Award in its immediately subsequent PAFR. A camera-ready copy of your Award is enclosed for that purpose. If you reproduce your Award in your next report, please refer to the enclosed instructions. We hope that appropriate publicity will be given to this notable achievement. A sample news release has been enclosed. First-time recipients will receive a plaque in approximately 10 weeks.

The PAFR Award is valid for one year. To continue your participation in the program, it will be necessary for you to submit your next PAFR to GFOA within six months of the end of your entity's fiscal year.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain a well-presented PAFR. If we can be of further assistance, please do not hesitate to contact the PAFR Program staff in the Technical Services Center at (312) 977-9700.

Sincerely,

Michele Mark Levine

Michele Mark Levine
Director, Technical Services Center

Date/Time:	10/9/2025 8:51 AM	Anderson County Finance Employee Roster Report	User:	rholbrook Page 1 of 1

Employee ID	Employee Name	Job Title
527202501	Arms, Samantha	Accounting Clerk
12015015	Beckwith, Lydia M	Accounting Clerk Payroll
61985001	Holbrook, Robert J Jr	Finance Director
41717000	Kleehammer, Katherine S	Deputy Director Purchasing
42008002	Phillips, Christopher K	Assistant to the Finance Director
100120221	Prince, John	Grant Coordinator
828017001	Richardson, Paul E	Deputy Director Finance
71979001	Smith, F Elizabeth	Audit Specialist
81120251	Sutton, Savannah Blair	Accounting Clerk / Purchasing
111420231	Taylor, Elijah Lane	Accounting Clerk

# of Employees: 10

SEC VIII