

JULY 10, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, July 10, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Wallace Redd
Ed Baggett	David Harper	Larry Rocconi
Martha Brockman	Arnold Hodges	Ron J. Sokol
Brandon Butts	Jason A. Hodges	Audrey Tooley
Joe L. Creek	Garland Johnson	Tommy Vallejos
John M. Gannon	Charles Keene	Joe Weyant
John M. Genis	Robert Nichols	

PRESENT: 20

ABSENT: Monroe Gildersleeve (1)

When and where the following proceedings were had and entered of record, to-wit:

BOARD OF COMMISSIONERS

AGENDA

JULY 10, 2017

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION – Mr. Millard House, Director of Schools

APPROVAL OF JUNE 12, 2017 MINUTES

VOTE ON ZONING RESOLUTIONS

CZO-1-2017: Resolution Amending the Text of “The Zoning Resolution of Montgomery County, Tennessee,” to Establish an “Outdoor Shotgun Range” as a “Use Permitted on Review” in the Agricultural (AG) and Agricultural Commercial (AGC) Districts of Montgomery County

VOTE ON OTHER RESOLUTIONS

- 17-6-5:** Resolution to Implement Flow Control as a Policy for Bi-County Solid Waste Management System and the Established Municipal Solid Waste Regional Board Serving Montgomery, Stewart, and Robertson Counties in Tennessee **(postponed from June) (pulled from agenda at the Informal meeting)**
- 17-7-1:** Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of State Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 17-7-2:** Initial Resolution Authorizing the Issuance of Not to Exceed Thirty-Two Million Dollars (\$32,000,000) General Obligation Public Improvement Bonds of Montgomery County, Tennessee

- 17-7-3:** Resolution Authorizing the Issuance of General Obligation Refunding and Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$64,000,000, in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if Any, and Interest on the Bonds
- 17-7-4:** Resolution to Purchase Land to Establish a Training Complex for Montgomery County Public Safety Agencies

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – (requires approval by Commission)

REPORTS FILED

1. Building & Codes Monthly Report
2. CMCSS – Report on Debt Obligation
3. Trustee's Report – (Additional Reports Added)
4. Accounts & Budgets Monthly Report
5. Montgomery County 2017 Letter and Report on \$24,155,000 Refunding
6. Financial Report – Register of Deeds
7. Highway Department's Annual Inventory List

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. Reminder - The Legislative Liaison Committee will be presenting their agenda this year in September. If you have any suggested items, please email them to Michelle Newell, manewell@mcgtn.net and Shelly Baggett, smbaggett@mcgtn.net.

ADJOURN

COUNTY COMMISSION MINUTES FOR

JUNE 12, 2017

SUBMITTED FOR APPROVAL JULY 10, 2017

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 12, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Wallace Redd
Ed Baggett	Monroe Gildersleeve	Larry Rocconi
Martha Brockman	Arnold Hodges	Ron J. Sokol
Brandon Butts	Jason A. Hodges	Audrey Tooley
Joe L. Creek	Garland Johnson	Tommy Vallejos
John M. Gannon	Charles Keene	Joe Weyant
John M. Genis	Robert Nichols	

PRESENT: 20

ABSENT: David Harper (1)

When and where the following proceedings were had and entered of record, to-wit:

EMS was honored with a Presentation of Appreciation by Captain Rebekah Thomas.

A Proclamation was presented to Larry Ross in honor of his retirement and dedicated service he has given to Montgomery County Government by Mayor Durrett.

A Proclamation was presented to Cheryl Lankford for the Rotary Club's 100th Year Anniversary by Mayor Durrett.

A Proclamation was presented to B. J. Worthington in honor of his retirement and dedicated service to the students and faculty of the Clarksville-Montgomery County School System by Mayor Durrett.

The minutes of the May 8, 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

CZ-10-2017 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Industrial Development Board of Montgomery County

17-3-4 Amended Resolution to Increase the County-Wide Motor Vehicle Tax

17-3-5 Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Barkers Mill Elementary School

17-3-6 Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Minglewood Elementary School

17-6-1 Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Northeast Middle School

17-6-2 Resolution of the Montgomery County Board of Commissioners Amending Funds for the Classroom Addition at Northeast High School

17-6-3 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2016-17 School Budget

17-6-4 Resolution Regarding Economic Impact Plan of the Industrial Development Board for Montgomery County, Tennessee (The County)

17-6-6 Resolution to Amend Bi-County Solid Waste Disposal Fee Program's Late Fees

- 17-6-7 Resolution to Amend the Interlocal Agreement for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System Regarding Compensation of Meetings
- 17-6-8 Resolution to Amend the Budget for Renovations at the Union School Community Center, 3459 Tarsus Road
- 17-6-9 Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2017
- 17-6-10 Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018 (FY18) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 17-6-11 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2017 in Certain Areas of Revenues and Expenditures
- 17-6-12 Amended Resolution to Establish a Mandatory Retirement Age Requirement Pursuant to Tennessee Code Annotated §8-36-205, to Authorize the Payment of the Supplemental Bridge Benefit Pursuant to Tennessee Code Annotated §8-36-211, and to Authorize Group 1 Members Who Have Creditable Service in a Group 1 Position Covered by Such Mandatory Age Retirement to Retire on Service Retirement Benefits Upon Attainment of Age Fifty-Five (55) with Twenty-Five (25) Years of Creditable Service Pursuant to Tennessee Code Annotated §8-36-201(a)(2)
- 17-6-13 Resolution to Establish Open Records Policy as Required by Tennessee State Statute
- 17-6-14 Resolution to Enter into a Parking Lot Agreement and Acceptance of Deed of Land at the Corner of Main Street and Third Street, Clarksville, Tennessee

The following Resolution Failed:

- CZ-11-2017 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Andy Winn

The following Resolution was Postponed until the July 10, 2017, Formal Board of County Commissioners' Meeting:

- 17-6-5 Amended Resolution to Implement Flow Control as a Policy for Bi-County Solid Waste Management System and the Established Municipal Solid Waste Regional Board Serving Montgomery, Stewart, and Robertson Counties in Tennessee

The County Clerk's Report for the month of May was Approved.

Reports Filed:

1. Building & Codes Monthly Report
2. Highway Dept. – Quarterly Report, January – March, 2017
3. Trustee's Report – Additional Report Added
4. CMCSS Quarterly Construction Report
5. CMCSS Quarterly Financial Report
6. Department Heads Proposed Salary Increases (Approved by Commission)
7. Accounts & Budgets Monthly Report

Nominating Committee Nominations Approved:

AIRPORT AUTHORITY

5-yr term

Charlie Koon has been serving an unexpired term and is now eligible to be nominated to serve his first full five-year term; term to expire June, 2022.

Sammy Stuard nominated to serve another five-year term to expire June, 2022.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-yr term

Russell Adkins nominated to replace Mark Barnett for a four-year term to expire June, 2021.

HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD

6-yr term

Wallace Crow nominated to fill the unexpired term of David Riggins; term to expire June, 2021.

James Corlew nominated to replace Niesha Wolfe for a six-year term to expire June, 2023.

Khandra Smalley nominated to replace Billy Atkins for a six-year term to expire June, 2023.

Cheryl Lankford nominated to replace David Chesney for a six-year term to expire June, 2023.

INDUSTRIAL DEVELOPMENT BOARD

6-yr term

Wallace Crow nominated to fill the unexpired term of David Riggins; term to expire June, 2021.

James Corlew nominated to replace Niesha Wolfe for a six-year term to expire June, 2023.

Khandra nominated to replace Billy Atkins for a six-year term to expire June, 2023.

Cheryl Lankford nominated to replace David Chesney for a six-year term to expire June, 2023.

Mayor Nominations Approved:

JUDICIAL COMMISSIONER

1-yr term

Michael Williams nominated to serve another one-year term to expire June, 2018.

MONTGOMERY COUNTY PARKS COMMITTEE

2-yr term

Commissioner John Gannon nominated to replace Commissioner Ed Baggett for a two-year term to expire June, 2019.

Grant Shaw nominated to replace David Primasing for a two-year term to expire June, 2019.

Commissioner Audrey Tooley nominated to serve another two-year term to expire June, 2019.

Mayor Appointments Approved:

CONVENTION AND VISITORS BUREAU

3-yr term

(Joint appointment with City of Clarksville Mayor)

Bill Powers appointed to replace Carolyn Pierce for a three-year term to expire June, 2020.

Tom Kane appointed to replace Geno Grubbs for a three-year term to expire June, 2020.

PERSONNEL ADVISORY COMMITTEE

2-year term

(These two appointments were inadvertently left off the list in May.)

Commissioner Monroe Gildersleeve appointed to serve another two-year term to expire May, 2019.

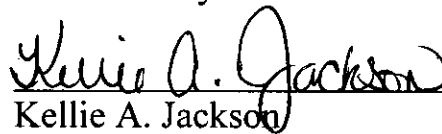
Erinne Hester (Elected Official) appointed to serve another two-year term to expire May, 2019.

CHARTER COMMISSION COMMITTEE FOR CONSOLIDATED GOVERNMENT

Jay Runyon	Mark Kelly
Candy Johnson	Katie Gambill
Charlie Foust	Bob Yates
Katy Olitia	Don Jenkins
Carl Wilson	Jon Hunter

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Butts, seconded by Commissioner Brockman, the foregoing June 12, 2017, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

A RESOLUTION AMENDING THE TEXT OF "THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE," TO ESTABLISH AN "OUTDOOR SHOTGUN RANGE" AS A "USE PERMITTED ON REVIEW" IN THE AGRICULTURAL (AG) AND AGRICULTURAL COMMERCIAL (AGC) DISTRICTS OF THE MONTGOMERY COUNTY

BE IT RESOLVED BY THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS THAT THE FOLLOWING AMENDMENTS ARE HEREBY MADE TO THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE:

1. Chapter 2 -- "Rules of Interpretation and Definitions", Section 2 — "Definitions", is hereby amended by adding a new subsection "326" as follows and renumbering the remaining subsections appropriately:

"326. OUTDOOR SHOTGUN RANGE: An outdoor range for the shooting of sporting clay targets only by shotguns with multiple shooting positions along a sporting clay course, or a trap shooting range with a single target or a skeet shooting range with two targets, meeting all State and Federal safety requirements and standards."

2. Chapter 3 — "Zone Districts, Use Tables", Section 4 — "Land Use Tables", Subsection 11 - "Recreation and Entertainment Uses", is hereby amended by adding "outdoor shotgun range" in the row of uses with "Permitted on Review" (PR) under the columns of zoning districts for the Agricultural (AG) District and the Agricultural Commercial District:

3. Chapter 5 — "Land Use and Development Procedures", Section 2 — "Procedure and Standards for Uses Permitted on Review (PR)", Subsection 6 — "Standards for Recreation and Entertainment Use Permitted on Review (P) Recreation and Entertainment Uses", is hereby amended by adding a new subsection 4 for "outdoor shotgun range" as follows and renumbering the remaining subsections appropriately:

1. The outdoor shotgun range shall be located in the "Rural Area" as designated by the *Clarksville-Montgomery County Growth Plan*.
2. The minimum size of the outdoor shotgun range shall not be less than thirty-three (33) acres for a trap shooting range, sixty-six (66) acres for a skeet shooting range, and eighty-nine (89) acres for a sporting clay course.
3. The shotgun forward safety area shall be a minimum of nine hundred (900) feet from the shooting station (position) with a 180-degree arc for a skeet shooting range and a 100- degree arc for a trap shooting range or sporting clay course, and the rear safety area shall be a minimum of fifty (50) feet from the shooting station (position) with a 180-degree arc.
4. There shall be no overhead or underground utilities, public roads or recorded access easements, paths or trails passing through the forward safety area. Public access to the

site shall be controlled by a gate to be locked when the range is closed. The parcel containing the outdoor shotgun range shall have perimeter warning signs spaced at one hundred (100) feet.

5. All structures, including the clay-target launching devices, shall be separated a minimum of fifty (50) feet from the exterior property line.
6. Shotguns shall be the only permitted firearms on the range.
7. State and Federal licensing requirements and safety requirements shall be met.
8. The property shall have a permanent source of potable water (tank, well or water-main) and shall provide a restroom facility (portable or permanent).
9. The applicant shall submit a safety and business plan at the time of the application..
10. The production, distribution, sale and/or consumption of alcohol on the subject property by the owner or participants is prohibited.
11. At the time of application, the shotgun shooting stations (the source of the shotgun report noise generator) shall be not less than three thousand (3,000) feet in the forward direction of shooting and not less than one-thousand five-hundred (1,500) feet in the rearward direction of shooting to structures housing indoor noise sensitive receptor land uses at the same elevation, such as churches, schools and colleges, daycare facilities, nursing homes and assisted living facilities, hospitals, and other places of public assembly.
12. Shotgun shooting stations shall not be less than five thousand (5,000) feet in the forward direction of shooting and not less than three-thousand five-hundred (3,500) feet in the rearward direction of shooting from the property line of designated Federal or State outdoor wildlife or nature refuge areas.
13. The Board of Zoning Appeals may increase or decrease the separation distances in Items 11 and 12 above based on geographic features, topography and elevation differences between the shooting station and noise receptor such that separation distances may be increased if the sensitive noise receptor is below the shooting station or decreased if the sensitive noise receptor is above the shooting station.
14. The Board of Zoning Appeals may place additional conditions on the operation of the range restricting the hours, frequency and/or number of consecutive days.
15. All property owners within one thousand (1,000) feet of the subject property shall be notified by first class mail of their right to be heard at or to submit written evidence before or at the scheduled public hearing before the Board of Zoning Appeals, mailing costs to be borne by the applicant.
16. At the time of the application to the County Building & Codes Department for the review by the Board of Zoning Appeals, a site plan shall be provided showing the property boundaries, the topography of the site at five-foot contours, geological features of the site (such as rock outcroppings, karst features, bodies of water and streams), the location of utilities serving and/or passing through the site, access points to the public roadway, internal driveways and parking areas, the shooting positions with elevations and distances to the exterior property line and to adjacent shooting positions elevations, the forward and rear safety areas, the location and distance to the exterior property line of all structures with the enclosed square footage (including fences, water stations and restroom facilities, sporting clay launching devices/sheds, shelters, storage and

maintenance sheds and other structures), and the location of off-site noise sensitive land uses (per Item 11 above) with the distance from the nearest shooting station to the structure and the elevation of the structure and any intervening topographic features mitigating noise from the outdoor shotgun range.

Duly passed and approved this 10th day of July, 2017:



Attested:

Kellie A. Jackson
County Clerk

Sponsor David A. Pippel
Commissioner Joe Weyant
Approved Jim Hunter
County Mayor

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Nichols, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

**RESOLUTION TO IMPLEMENT FLOW CONTROL AS A POLICY FOR
BI-COUNTY SOLID WASTE MANAGEMENT SYSTEM AND THE
ESTABLISHED MUNICIPAL SOLID WASTE REGIONAL BOARD SERVING
MONTGOMERY, STEWART, AND ROBERTSON COUNTIES IN TENNESSEE**

WHEREAS, Montgomery County, Tennessee is a part of a three-county Municipal Solid Waste Region ("Region"), consisting of the contiguous counties of Montgomery, Stewart, and Robertson Counties in Tennessee, all as contemplated in Tenn. Code Ann. §§ 68-211-801 et seq., such Code Sections being commonly known as the "Tennessee Solid Waste Management Act of 1991" ("Act"); and

WHEREAS, specifically, the Bi-County Solid Waste Management System ("Bi-County") has been operating as a municipal solid waste authority since 1974, pre-dating such Act, and in harmony with an active Municipal Solid Waste Regional Board ("Regional Board") serving the aforementioned counties as formed under said Act; and

WHEREAS, Bi-County and such Regional Board are required to submit to the Tennessee Department of Environment and Conservation-Solid Waste Division ("TDEC"), an annual progress report outlining the Region's plan for solid waste management and disposal for the next ten years, the 2017 progress report having been recently submitted; and

WHEREAS, this most recent progress report declared the intent of Bi-County and the Regional Board to institute and exercise "flow control," to regulate the flow of collected municipal solid waste generated within this solid waste Region; and

WHEREAS, such flow control would not only require all solid waste generated in this Region to be taken to the Bi-County Landfill, for processing, treatment, or disposal, but it would also at times demand that this Region periodically refrain from accepting solid waste from outside this Region, or necessitate the setting of an appropriate fee for the acceptance and processing of such out-of-Region waste; and

WHEREAS, the power of a solid waste authority or region to implement the provisions of flow control is codified at Tenn. Code Ann. § 68-211-814 (b)(1)(A), and is consistent with the prevailing case law of both Tennessee and the United States Supreme Court; and

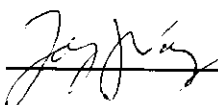
WHEREAS, the use of flow control in this Region will further the public policy of the State of Tennessee related to solid waste management, as codified at Tenn. Code Ann. §§ 68-211-603 and 68-211-802, while also allowing this Region to fulfill its obligation to achieve compliance with its waste reduction and recycling goals, as well as its ten-year capacity assurance plan; and

WHEREAS, the appropriate public hearing(s) on the implementation of flow control in this Region, have been held.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular session on this the 10th day of July, 2017, that it shall hereafter be the policy of the Bi-County Solid Waste Management System and the Municipal Solid Waste Regional Board, consisting of the contiguous counties of Montgomery, Stewart, and Robertson Counties in Tennessee, to institute and exercise "flow control," to regulate the flow of collected municipal solid waste generated within this solid waste Region; and, that all solid waste generated in this Region shall be taken to the Bi-County Landfill, for processing, treatment, or disposal; and, that Bi-County Solid Waste Management System and the Municipal Solid Waste Regional Board may from time to time demand that this Region periodically refrain from accepting solid waste from outside this Region, and/or necessitate the setting of an appropriate fee for the acceptance and processing of such out-of-Region waste.

Duly approved this 10th day of July, 2017.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF STATE GRANT
FUNDS FROM THE TENNESSEE DEPARTMENT OF MENTAL HEALTH
AND SUBSTANCE ABUSE SERVICES**

WHEREAS, the Tennessee Department of Mental Health and Substance Abuse Services (State) has awarded a grant to the Montgomery County Veterans Treatment Court to expand and enhance the program; and

WHEREAS, the State has appropriated grant funds to local Veteran Treatment Courts to continue the program funded by a federal grant that is in its final year of grant award, by providing specialized courts and treatment services to veteran offenders with addiction and/or co-occurring mental health disorders; and

WHEREAS, the total grant contract award amounts to one hundred thousand dollars (\$100,000) for the grant period of July 1, 2017 through June 30, 2018; per the agreement it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day July, 2017, that Montgomery County accept the grant in the amount of \$100,000 to fund the Montgomery County Veterans Treatment Court.

SECTION 1. Montgomery County hereby accepts \$100,000 from the Tennessee Department of Mental Health and Substance Abuse Services for the purpose herein stated and as detailed below:

Revenue	101-53500-00000-53-46390-G1875	\$100,000.00
Probation Officer	101-53500-00000-53-51110-G1875	42,354.00
Social Security	101-53500-00000-53-51620-G1875	2,604.00
Retirement	101-53500-00000-53-52040-G1875	5,858.00
Life Insurance	101-53500-00000-53-52060-G1875	53.00
Medicare	101-53500-00000-53-52120-G1875	609.00
Communication	101-53500-00000-53-53070-G1875	1,200.00
Operating Lease Payments	101-53500-00000-53-53300-G1875	1,750.00
Contributions	101-53500-00000-53-53160-G1875	30,000.00
Postal Charges	101-53500-00000-53-53480-G1875	200.00
Travel	101-53500-00000-53-53550-G1875	10,000.00
Office Supplies	101-53500-00000-53-54350-G1875	4,872.00
Other Supply & Materials	101-53500-00000-53-54990-G1875	500.00

Duly passed and approved this 10th day of July, 2017.



Attested Kellie A. Jackson
County Clerk

Sponsor [Signature]
Commissioner Charles D. Keene
Approved [Signature]
County Mayor

17-7-1

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Tooley, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
THIRTY-TWO MILLION DOLLARS (\$32,000,000) GENERAL OBLIGATION
PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) design, site development, construction, renovation, improvement, repair, maintenance and equipping of County buildings and facilities, parks and related facilities, and County schools and school facilities; (ii) acquisition of school buses and other school-related vehicles; (iii) acquisition of solid waste equipment; (iv) acquisition of real property for a public safety training facility; (v) acquisition of all property, real or personal, appurtenant to the foregoing and acquisition or construction of public art; (vi) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; (vii) reimbursement to the County for funds previously expended for any of the foregoing and (viii) payment of the costs related to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$32,000,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$32,000,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Kellie Jackson, County Clerk

Duly passed and approved this 10th day of July, 2017.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]
County Mayor

Attested

Kellie A. Jackson
County Clerk

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on July 10, 2017; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$32,000,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County on this the 10th day of July, 2017.

County Clerk

(SEAL)

23088442.4

17-7-2

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner J. Hodges, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$64,000,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Montgomery County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works and school projects and to refund outstanding indebtedness; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation public improvement bonds, in one or more series, for the purpose of financing all or a portion of the (i) design, site development, construction, renovation, improvement, repair, maintenance and equipping of County buildings and facilities, parks and related facilities, and County schools and school facilities; (ii) acquisition of school buses and other school-related vehicles; (iii) acquisition of solid waste equipment; (iv) acquisition of real property for a public safety training facility; (v) acquisition of all property, real or personal, appurtenant to the foregoing and acquisition or construction of public art; (vi) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; (vii) reimbursement to the County for funds previously expended for any of the foregoing and (viii) payment of the costs related to the issuance and sale of such bonds; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$32,000,000 general obligation public improvement bonds for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the County hereby determines that proceeds of the above-described general obligation public improvement bonds in an amount not less than 1% of the par amount of said bonds shall be used for the acquisition or construction of public art; and

WHEREAS, the County has previously issued and has outstanding its General Obligation School and Public Improvement Bonds, Series 2011, dated July 28, 2011 (the "Outstanding Indebtedness"); and

WHEREAS, all or a portion of the Outstanding Indebtedness can now be refunded for the purpose of reducing the debt service requirements of the County; and

WHEREAS, the Board of County Commissioners hereby determines that it is advisable to issue general obligation refunding bonds, in one or more series, for the purpose of (i) refunding all or a portion of the Outstanding Indebtedness and (ii) payment of the costs related to the issuance and sale of such bonds; and

WHEREAS, a plan of refunding for the Outstanding Indebtedness has been filed with the Director of State and Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and the State Director has submitted to the County a report thereon, a copy of which has been made available to the members of the Board of County Commissioners and is attached as an exhibit hereto; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$64,000,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$64,000,000 General Obligation Refunding and Improvement Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Mayor" shall mean the County Mayor of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) "Financial Advisor" for the Bonds authorized herein means PFM Financial Advisors LLC, Memphis, Tennessee.

(i) “Governing Body” means the Board of County Commissioners.

(j) “Projects” means all or a portion of the (i) design, site development, construction, renovation, improvement, repair, maintenance and equipping of County buildings and facilities, parks and related facilities, and County schools and school facilities; (ii) acquisition of school buses and other school-related vehicles; (iii) acquisition of solid waste equipment; (iv) acquisition of real property for a public safety training facility; (v) acquisition of all property, real or personal, appurtenant to the foregoing and acquisition or construction of public art and (vi) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing.

(k) “Refunding Escrow Agent” means the refunding escrow agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

(l) “Refunding Escrow Agreement” means the Refunding Escrow Agreement, dated as of the date of the Bonds, between the County and the Refunding Escrow Agent, in substantially the form of the document attached hereto as Exhibit C, subject to such changes thereto as shall be permitted by the terms of this resolution.

(m) “Refunded Indebtedness” means the maturities or portions of the maturities of the Outstanding Indebtedness designated for refunding by the County Mayor pursuant to the terms hereof.

(n) “Registration Agent” means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County’s Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body and are attached hereto as Exhibit A.

(c) Attached hereto as Exhibit B is an engagement letter (the “PFM Engagement Letter”) by the Financial Advisor for its services in connection with the issuance of the Bonds. Also attached hereto as Exhibit B is an engagement letter (the “BBS Engagement Letter”) by Bass, Berry & Sims PLC, as Bond Counsel (“Bond Counsel”), for its services in connection with the issuance of the Bonds. The BBS Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the PFM Engagement Letter and the BBS Engagement Letter, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

(d) The refunding of the Refunded Indebtedness authorized herein through the issuance of the Bonds is anticipated to result in the reduction of the debt service payable by the County over the term of the Refunded Indebtedness, thereby effecting a cost savings to the public.

(e) The Refunding Report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution and is attached hereto as Exhibit D.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (a) finance, in whole or in part, the cost of the Projects, (b) reimburse the appropriate fund of the County for prior expenditures for Project costs, if applicable, (c) refund the Refunded Indebtedness and (d) pay costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$64,000,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Refunding and Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on April 1 and October 1 in each year, commencing April 1, 2018. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2018 through 2037, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on April 1, 2027 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of

redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner provided in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed for the Bonds to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with

respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the

failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND

REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR
CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The

Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BOND, SERIES 2017

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on April 1, 2018, and semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the

interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on April 1, 2027 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the

principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such

payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$ _____ and issued by the County to (a) finance the cost of all or a portion of the (i) design, site development, construction, renovation, improvement, repair, maintenance and equipping of County buildings and facilities, parks and related facilities, and County schools and school facilities; (ii) acquisition of school buses and other school-related vehicles; (iii) acquisition of solid waste equipment; (iv) acquisition of real property for a public safety training facility; (v) acquisition of all property, real or personal, appurtenant to the foregoing and acquisition or construction of public art and (vi) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing; (b) reimburse the County for funds previously expended for any of the foregoing, (c) refund all or a portion of the County's outstanding General Obligation School and Public Improvement Bonds, Series 2011, dated July 28, 2011, and (d) pay the costs related to the

issuance and sale of such bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on July 10, 2017 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY, TENNESSEE

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of:

_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Financial Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Refunding and Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than April 1, 2018, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not be after 2037.

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refund none of or less than all of the Outstanding Indebtedness;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding and Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) An amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Refunded Indebtedness shall be applied to the refunding thereof by depositing such funds with the Refunding Escrow Agent in accordance with the terms of the Refunding Escrow Agreement and/or paying such funds directly to the holders (or paying agents or trustees for the holders) of the Refunded Indebtedness.

(b) The remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Montgomery County 2017 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Notwithstanding anything herein to the contrary, proceeds of that portion of the Bonds allocable to the financing of the Projects in an amount not less than 1% of the par amount of said portion of the

Bonds shall be used for the acquisition or construction of public art. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Refunding Escrow Agreement. With respect to each emission of Bonds, for the purpose of providing for the payment of the principal of and premium, if any, and interest on the Refunded Indebtedness, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Refunding Escrow Agent and to deposit with the Refunding Escrow Agent the amounts to be used by the Refunding Escrow Agent to purchase Government Securities as provided therein; provided, however, that the yield on such investments shall be determined in such manner that none of the Bonds will be an "arbitrage bond" within the meaning of Section 148(a) of the Code. The form of the Refunding Escrow Agreement presented to this meeting and attached hereto as Exhibit C is hereby in all respects approved and the County Mayor and the County Clerk are hereby authorized and directed to execute and deliver same on behalf of the County in substantially the form thereof presented to this meeting, or with such changes as may be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of all such changes, including modifications to the Refunding Escrow Agreement. The Refunding Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of and premium, if any, and interest on the Refunded Indebtedness and to exercise such duties as set forth in the Refunding Escrow Agreement.

Section 12. Redemption and Prepayment of the Refunded Indebtedness. The County Mayor and the County Clerk, or either of them, are hereby authorized and directed to take all steps necessary to

prepay or redeem the Refunded Indebtedness at their earliest possible prepayment or redemption date, including the giving of and publication of any prepayment or redemption notice as required by the resolutions authorizing the issuance of the Refunded Indebtedness.

Section 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 14. Federal Tax Matters Related to the Bonds.

(a) The Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

Section 15. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 16. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved on July 10, 2017.



Attested: Kelli A. Jackson
County Clerk

Sponsor J. D. Smith
Commissioner Joe / Rick
Approved J. D. Smith
County Mayor

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on July 10, 2017; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Refunding and Improvement Bonds.

WITNESS my official signature and seal of said County on _____, 2017.

County Clerk

(SEAL)

EXHIBIT A

Estimated Interest Expense and Costs of Issuance

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2018	1,375,000	5.000%	1,267,529.16	2,642,529.16
06/30/2019	810,000	5.000%	2,424,750.00	3,234,750.00
06/30/2020	855,000	5.000%	2,384,250.00	3,239,250.00
06/30/2021	895,000	5.000%	2,341,500.00	3,236,500.00
06/30/2022	945,000	5.000%	2,296,750.00	3,241,750.00
06/30/2023	985,000	5.000%	2,249,500.00	3,234,500.00
06/30/2024	1,040,000	5.000%	2,200,250.00	3,240,250.00
06/30/2025	6,810,000	5.000%	2,148,250.00	8,958,250.00
06/30/2026	7,495,000	5.000%	1,807,750.00	9,302,750.00
06/30/2027	7,005,000	5.000%	1,433,000.00	8,438,000.00
06/30/2028	7,065,000	5.000%	1,082,750.00	8,147,750.00
06/30/2029	1,330,000	5.000%	729,500.00	2,059,500.00
06/30/2030	1,385,000	5.000%	663,000.00	2,048,000.00
06/30/2031	1,455,000	5.000%	593,750.00	2,048,750.00
06/30/2032	1,535,000	5.000%	521,000.00	2,056,000.00
06/30/2033	1,610,000	5.000%	444,250.00	2,054,250.00
06/30/2034	1,690,000	5.000%	363,750.00	2,053,750.00
06/30/2035	1,770,000	5.000%	279,250.00	2,049,250.00
06/30/2036	1,860,000	5.000%	190,750.00	2,050,750.00
06/30/2037	1,955,000	5.000%	97,750.00	2,052,750.00
	49,870,000		25,519,279.16	75,389,279.16

	Series 2017 County and School Projects	Series 2017 Refunding of Series 2011	Total
Bond Counsel	27,354.07	27,645.93	55,000.00
Financial Advisor	34,814.27	35,185.73	70,000.00
Rating Agency- S&P	13,925.72	14,074.28	28,000.00
Paying Agent	248.67	251.33	500.00
Printer	248.67	251.33	500.00
Ipreo	621.69	628.31	1,250.00
Miscellaneous	2,486.74	2,513.26	5,000.00
Verification Agent		2,000.00	2,000.00
Escrow Agent		500.00	500.00
	79,699.83	83,050.17	162,750.00

EXHIBIT B

Engagement Letters

(Attached)



Mr. Jeff Taylor
Director of Accounts and Budgets
Montgomery County, TN
P.O. Box 368
Clarksville, TN 37040

Dear Mr. Taylor,

pfm

530 Oak Court Drive
Suite 160
Memphis, TN 38117
901.682.8356

pfm.com

The purpose of this letter (this "Engagement Letter") is to confirm and memorialize our agreement that PFM Financial Advisors, LLC ("PFM") will act as financial advisor to Montgomery County, TN (the "Client"), pursuant to that certain Resolution of Montgomery County, TN to be dated July 10, 2017 (the "Authorizing Resolution"). The Client should also refer to the Agreement for Financial Advisory Services (the "Agreement") dated August 8, 2016. PFM will provide, upon request of the Client, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A of the Agreement.

MSRB Rule G-42 requires that municipal advisors make written disclosures to its Clients of all material conflicts of interest and certain legal or disciplinary events. Such disclosures are provided in PFM's Disclosure Statement delivered to Client together with this Engagement Letter.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If Client has designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any limitations described thereon. PFM shall not be responsible for, or have any liability in connection with, verifying that PFM is independent from any other party seeking to rely on the IRMA exemption (as such independent status is required pursuant to the IRMA exemption, as interpreted from time to time by the SEC). Client acknowledges and agrees that any reference to PFM, its personnel and its role as IRMA, including in the written representation of Client required under SEC Rule 15Ba1-1(d)(3)(vi)(B) shall be subject to prior approval by PFM. Client further agrees not to represent that PFM is Client's IRMA with respect to any aspect of a municipal securities issuance or municipal financial product, outside of the scope of services without PFM's prior written consent.

For the services described in the Agreement, PFM's Transactional Based Services fee will be applied.

The Agreement represents the entire agreement between Client and PFM.

Sincerely,

PFM Financial Advisors LLC

Lauren S. Lowe
Managing Director

BBS Engagement Letter

[Letterhead of Bass, Berry & Sims PLC]

_____, 2017

Montgomery County, Tennessee
Clarksville, Tennessee
Attention: Jim Durrett, County Mayor

**Re: Issuance of Not to Exceed \$64,000,000 in Aggregate Principal Amount of
General Obligation Refunding and Improvement Bonds, Series 2017.**

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced Bonds (the "Bonds"). We understand that the Bonds are being issued for the purposes of providing funds necessary to finance certain capital improvements within the Issuer, advance refund certain prior debt of the Issuer, and pay the costs incident to the sale and issuance of the Bonds. We further understand that the Bonds will be sold at competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
- (3) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
- (4) Review legal issues relating to the structure of the Bonds; and
- (5) Prepare those sections of the official statement (if applicable) to be disseminated in connection with the sale of the Bonds involving the description of (i) federal law pertinent to the validity of the Bonds and the tax law treatment thereon, (ii) the terms of the Bonds and (iii) our Bond Opinion.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Bonds and will be delivered by us on the date the Bonds are exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a.
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds other than as described in (5) above, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - i) Do not contain any untrue statement of a material fact or
 - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (*e.g.*, our engagement does not include rebate calculations for the Bonds).

- i. Opining on a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. In our representation of the Issuer, we will not act as a "municipal advisor," as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Acceptance of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$55,000. The fee quoted above will include all out-of-pocket expenses advanced for your benefit.

If, for any reason, the financing represented by the Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed \$55,000.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this engagement letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this engagement letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

Very truly yours,

Bass, Berry & Sims PLC

EXHIBIT C

Form of Refunding Escrow Agreement

(Attached)

MONTGOMERY COUNTY, TENNESSEE

\$ _____ GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS,
SERIES 2017

REFUNDING ESCROW AGREEMENT

This Refunding Escrow Agreement is made and entered into as of _____, 2017, by and between Montgomery County, Tennessee (the "Issuer") and _____ (the "Agent").

WITNESSETH:

WHEREAS, the Issuer has determined to provide for payment of the debt service requirements of certain of its outstanding debt obligations, as described herein (the "Outstanding Obligations") by depositing in escrow with the Agent funds sufficient to pay the principal of and interest on the Outstanding Obligations as set forth on Exhibit A hereto; and

WHEREAS, in order to obtain the funds needed to refund the Outstanding Obligations, the Issuer has authorized and issued its General Obligation Refunding and Improvement Bonds, Series 2017 (the "Refunding Bonds"); and

WHEREAS, a portion of the proceeds derived from the sale of the Refunding Bonds will be deposited in escrow with the Agent hereunder and applied to the purchase of certain securities described herein, the principal amount thereof together with interest thereon to mature at such times and in such amounts as shall be sufficient to pay when due all of the principal of and interest on the Outstanding Obligations as set forth on Exhibit A; and

WHEREAS, in order to create the escrow hereinabove described, provide for the deposit of said Refunding Bond proceeds and other funds of the Issuer and the application thereof, and to provide for the payment of the Outstanding Obligations, the parties hereto do hereby enter into this Agreement;

NOW, THEREFORE, the Issuer, in consideration of the foregoing and the mutual covenants herein set forth and in order to secure the payment of the Outstanding Obligations according to their tenor and effect, does by these presents hereby grant, warrant, demise, release, convey, assign, transfer, alien, pledge, set over and confirm, to the Agent, and to its successors hereunder, and to it and its assigns forever, in escrow, all and singular the property hereinafter described to wit:

DIVISION I

All right, title and interest of the Issuer in and to \$ _____ derived from the proceeds of the sale of the Refunding Bonds.

DIVISION II

All right, title and interest of the Issuer in and to the Government Securities purchased with the funds described in Division I hereof and more particularly described in Exhibit B, attached hereto, and to all income, earnings and increment derived from or accruing to the Government Securities.

DIVISION III

Any and all other property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, conveyed, pledged, assigned or transferred in escrow hereunder by the Issuer or by anyone in its behalf to the Agent, which is hereby authorized to receive the same at any time to be held in escrow hereunder.

DIVISION IV

All property that is by the express provisions of this Agreement required to be subject to the pledge hereof and any additional property that may, from time to time hereafter, by delivery or by writing of any kind, be subject to the pledge hereof, by the Issuer or by anyone in its behalf, and the Agent is hereby authorized to receive the same at any time to be held in escrow hereunder.

TO HAVE AND TO HOLD, all and singular, the escrowed property, including all additional property which by the terms hereof has or may become subject to this Agreement, unto the Agent, and its successors and assigns, forever.

The escrowed property shall be held in escrow for the benefit and security of the owners from time to time of the Outstanding Obligations; but if the principal of and interest on the Outstanding Obligations shall be fully and promptly paid when due in accordance with the terms hereof, then this Agreement shall be and become void and of no further force and effect, otherwise the same shall remain in full force and effect, subject to the covenants and conditions hereinafter set forth.

ARTICLE I. DEFINITIONS AND CONSTRUCTION

SECTION 1.1 Definitions. In addition to words and terms elsewhere defined in this Agreement, the following words and terms as used in this Agreement shall have the following meanings, unless some other meaning is plainly intended:

“Agreement” means this Refunding Escrow Agreement;

“Code” means the Internal Revenue Code of 1986, as amended, and any lawful regulations promulgated thereunder;

“Escrow Fund” shall have the meaning ascribed to it in Section 2.1 hereof;

“Escrow Property”, “escrow property” or “escrowed property” means the property, rights and interest of the Issuer that are described in Divisions I through IV of this Agreement and hereinabove conveyed in escrow to the Agent;

“Government Securities” means obligations and securities described in Section 9-21-914, Tennessee Code Annotated;

“Outstanding Obligations” means General Obligation School and Public Improvement Bonds, Series 2011, dated July 28, 2011, maturing []; and

“Written Request” means a request in writing signed by the County Mayor of the Issuer or by any other officer or official of the Issuer duly authorized by the Issuer to act in the place of the County Mayor.

SECTION 1.2 Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise indicate. The word "person" shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate. Reference to a person other than a natural person shall include its successors.

ARTICLE II. ESTABLISHMENT AND ADMINISTRATION OF FUNDS

SECTION 2.1 Creation of Escrow; Deposit of Funds. The Issuer hereby creates and establishes with the Agent a special and irrevocable escrow composed of the Escrowed Property and hereby deposits with the Agent and the Agent hereby acknowledges receipt of \$_____ as described in Division I hereof. The monies so deposited, together with investment income therefrom, is herein referred to as the "Escrow Fund" and shall constitute a fund to be held by the Agent as a part of the Escrowed Property created, established, and governed by this Agreement.

SECTION 2.2 Investment of Funds. The monies described in Section 2.1 hereof shall be held or invested as follows:

- (a) the amount of \$_____ shall be used to purchase the Government Securities described on Exhibit B attached hereto; and
- (b) the amount of \$_____ shall be held as cash in a non-interest-bearing account.

Except as provided in Sections 2.4 and 2.6 hereof, the investment income from the Government Securities in the Escrow Fund shall be credited to the Escrow Fund and shall not be reinvested. The Agent shall have no power or duty to invest any monies held hereunder or to make substitutions of Government Securities held hereunder or to sell, transfer, or otherwise dispose of the Government Securities acquired hereunder except as provided herein.

SECTION 2.3 Disposition of Escrow Funds. The Agent shall without further authorization or direction from the Issuer collect the principal and interest on the Government Securities promptly as the same shall fall due. From the Escrow Fund, to the extent that monies therein are sufficient for such purpose, the Agent shall make timely payments to the paying agent or its successor, for the Outstanding Obligations of monies sufficient for the payment of the principal of and interest on the Outstanding Obligations as the same shall become due and payable. Amounts and dates of principal and interest payments and the name and address of the paying agent with respect to the Outstanding Obligations are set forth on Exhibit A. Payment on the dates and to the paying agent in accordance with Exhibit A shall constitute full performance by the Agent of its duties hereunder with respect to each respective payment. The Issuer represents and warrants that the Escrow Fund, if held, invested and disposed of by the Agent in accordance with the provisions of this Agreement, will be sufficient to make the foregoing payments. No paying agent fees, fees and expenses of the Agent, or any other costs and expenses associated with the Refunding Bonds or the Outstanding Obligations shall be paid from the Escrow Fund, and the Issuer agrees to pay all such fees, expenses, and costs from its legally available funds as such payments become due. When the Agent has made all required payments of principal and interest on the Outstanding Obligations to the paying agent as hereinabove provided, the Agent shall transfer any monies or Government Securities then held hereunder to the Issuer and this Agreement shall terminate.

SECTION 2.4 Excess Funds. Except as provided in Section 2.6 hereof, amounts held by the Agent, representing interest on the Government Securities in excess of the amount necessary to make the

corresponding payment of principal and/or interest on the Outstanding Obligations, shall be held by the Agent without interest and shall be applied before any other Escrow Fund monies to the payment of the next ensuing principal and/or interest payment on the Outstanding Obligations. Upon retirement of all the Outstanding Obligations, the Agent shall pay any excess amounts remaining in the Escrow Fund to the Issuer.

SECTION 2.5 Reports. The Agent shall deliver to the County Clerk of the Issuer, within 90 days of the close of the Issuer's fiscal year, a report current as of the end of such fiscal year, which shall summarize all transactions relating to the Escrow Fund effected during the immediately preceding fiscal year of the Issuer and which also shall set forth all assets in the Escrow Fund as of the end of such fiscal year and set forth opening and closing balances thereof for that fiscal year. The Agent shall also deliver to the County Clerk, within 90 days following the final disposition of funds herefrom, a report summarizing all transactions relating to the Escrow Fund effected during the term thereof.

SECTION 2.6 Investment of Moneys Remaining in Escrow Fund. The Agent may invest and reinvest any monies remaining from time to time in the Escrow Fund until such time as they are needed. Such monies shall be invested in Government Securities, maturing no later than the next interest payment date of the Outstanding Obligations, or for such periods or at such interest rates as the Agent shall be directed by Written Request, provided, however, that the Issuer shall furnish the Agent, as a condition precedent to such investment, with an opinion from nationally recognized bond counsel stating that such reinvestment of such monies will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds or the Outstanding Obligations not to be excluded from gross income for Federal income tax purposes and that such investment is not inconsistent with the statutes and regulations applicable to the Refunding Bonds and Outstanding Obligations. Any interest income resulting from reinvestment of monies pursuant to this Section 2.6 shall be applied first to the payment of principal of and interest on the Outstanding Obligations to the extent the Escrow is or will be insufficient to retire the Outstanding Obligations as set forth on Exhibit A and any excess shall be paid to the Issuer to be applied to the payment of the Refunding Bonds or the expenses of issuance thereof.

SECTION 2.7 Irrevocable Escrow Created. The deposit of monies, Government Securities, matured principal amounts thereof, and investment proceeds therefrom in the Escrow Fund shall constitute an irrevocable deposit of said monies and Government Securities for the benefit of the holders of the Outstanding Obligations, except as provided herein with respect to amendments permitted under Section 4.1 hereof. All the funds and accounts created and established pursuant to this Agreement shall be and constitute escrow funds for the purposes provided in this Agreement and shall be kept separate and distinct from all other funds of the Issuer and the Agent and used only for the purposes and in the manner provided in this Agreement.

SECTION 2.8 Redemption of Outstanding Obligations. [The Outstanding Obligations shall be redeemed as stated on Exhibit C attached hereto. The Agent is authorized to give notice to the paying agent for the Outstanding Obligations not less than 45 days prior to the redemption date of the Outstanding Obligations directing the paying agent to give notice to the holders of the Outstanding Obligations as and when required by the resolution authorizing the Outstanding Obligations.]

ARTICLE III. CONCERNING THE AGENT

SECTION 3.1 Appointment of Agent. The Issuer hereby appoints the Agent as escrow agent under this Agreement.

SECTION 3.2 Acceptance by Agent. By execution of this Agreement, the Agent accepts the duties and obligations as Agent hereunder. The Agent further represents that it has all requisite power, and has taken all corporate actions necessary to execute the escrow hereby created.

SECTION 3.3 Liability of Agent. The Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the Issuer or any paying agent of its obligations, or to protect any of the Issuer's rights under any bond proceedings or any of the Issuer's other contracts with or franchises or privileges from any state, county, Issuer or other governmental agency or with any person. The Agent shall not be liable for any act done or step taken or omitted to be taken by it, or for any mistake of fact or law, or anything which it may do or refrain from doing, except for its own gross negligence or willful misconduct in the performance or nonperformance of any obligation imposed upon it hereunder. The Agent shall not be responsible in any manner whatsoever for the recitals or statements contained herein or in the Outstanding Obligations or in the Refunding Bonds or in any proceedings taken in connection therewith, but they are made solely by the Issuer. The Agent shall have no lien whatsoever upon any of the monies or investments in the Escrow Fund for the payment of fees and expenses for services rendered by the Agent under this Agreement.

The Agent shall not be liable for the accuracy of the calculations as to the sufficiency of Escrow Fund monies and Government Securities and the earnings thereon to pay the Outstanding Obligations. So long as the Agent applies any monies, the Government Securities and the interest earnings therefrom to pay the Outstanding Obligations as provided herein, and complies fully with the terms of this Agreement, the Agent shall not be liable for any deficiencies in the amounts necessary to pay the Outstanding Obligations caused by such calculations. The Agent shall not be liable or responsible for any loss resulting from any investment made pursuant to this Agreement and in full compliance with the provisions hereof.

In the event of the Agent's failure to account for any of the Government Securities or monies received by it, said Government Securities or monies shall be and remain the property of the Issuer in escrow for the benefit of the holders of the Outstanding Obligations, as herein provided, and if for any improper reason such Government Securities or monies are applied to purposes not provided for herein or misappropriated by the Agent, the assets of the Agent shall be impressed with a trust for the amount thereof until the required application of such funds shall be made or such funds shall be restored to the Escrow Fund.

SECTION 3.4 Permitted Acts. The Agent and its affiliates may become the owner of or may deal in the Refunding Bonds or Outstanding Obligations as fully and with the same rights as if it were not the Agent.

SECTION 3.5 Exculpation of Funds of Agent. Except as set forth in Section 3.3, none of the provisions contained in this Agreement shall require the Agent to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights or powers hereunder. The Agent shall be under no liability for interest on any funds or other property received by it hereunder, except as herein expressly provided.

SECTION 3.6 Payment of Deficiency by Issuer. The Issuer agrees that it will promptly and without delay remit or cause to be remitted to the Agent within ten (10) days after receipt of the Agent's written request, such additional sum or sums of money as may be necessary in excess of the sums provided for under Section 2.1 hereof to assure the payment when due of the principal of, premium, if any, and interest on the Outstanding Obligations.

SECTION 3.7 No Redemption or Acceleration of Maturity. The Agent will not pay any of the principal of or interest on the Outstanding Obligations, except as provided in Exhibit A attached hereto and will not redeem or accelerate the maturity of any of the Outstanding Obligations except as provided in Section 2.8 hereof.

SECTION 3.8 Qualifications of Agent. There shall at all times be an Agent hereunder that shall be a corporation or banking association organized and doing business under the laws of the United States or any state, authorized under the laws of its incorporation to exercise the powers herein granted, having a combined capital, surplus, and undivided profits of at least \$75,000,000 and subject to supervision or examination by federal or state authority. If such corporation or association publishes reports of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this paragraph the combined capital, surplus, and undivided profits of such corporation or association shall be deemed to be its combined capital, surplus, and undivided profits as set forth in its most recent report of condition as published. In case at any time the Agent shall cease to be eligible in accordance with the provisions of this section, the Agent shall resign immediately in the manner and with the effect specified herein.

SECTION 3.9 Resignation of Agent. The Agent may at any time resign by giving direct written notice to the Issuer and by giving the holders of the Outstanding Obligations notice by first-class mail of such resignation. Upon receiving such notice of resignation, the Issuer shall promptly appoint a successor escrow agent by resolution of its governing body. If no successor escrow agent shall have been appointed and have accepted appointment within thirty (30) days after the publication of such notice of resignation, the resigning Agent may petition any court of competent jurisdiction located in Montgomery County, Tennessee for the appointment of a successor, or any holder of the Outstanding Obligations may, on behalf of himself and others similarly situated, petition any such court for the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, appoint a successor meeting the qualifications set forth in Section 3.8. The Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

SECTION 3.10 Removal of Agent. In case at any time the Agent shall cease to be eligible in accordance with the provisions of Section 3.8 hereof and shall fail to resign after written request therefor by the Issuer or by any holder of the Outstanding Obligations, or the Agent shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Agent or any of its property shall be appointed, or any public officer shall take charge or control of the Agent or its property or affairs for the purpose of rehabilitation, conservation, or liquidation, then in any such case, the Issuer may remove the Agent and appoint a successor by resolution of its governing body or any such bondholder may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction situated in the Issuer for the removal of the Agent and the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, remove the Agent and appoint a successor who shall meet the qualifications set forth in Section 3.8. Unless incapable of serving, the Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

The holders of a majority in aggregate principal amount of all the Outstanding Obligations at any time outstanding may at any time remove the Agent and appoint a successor by an instrument or concurrent instruments in writing signed by such bondholders and presented, together with the successor's acceptance of appointment, to the Issuer and the Agent.

Any resignation or removal of the Agent and appointment of a successor pursuant to any of the provisions of this Agreement shall become effective upon acceptance of appointment by the successor as provided in Section 3.11 hereof.

SECTION 3.11 Acceptance by Successor. Any successor escrow agent appointed as provided in this Agreement shall execute, acknowledge and deliver to the Issuer and to its predecessor an instrument accepting such appointment hereunder and agreeing to be bound by the terms hereof, and thereupon the resignation or removal of the predecessor shall become effective and such successor, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor, with like effect as if originally named as Agent herein; but, nevertheless, on Written Request of the Issuer or the request of the successor, the predecessor shall execute and deliver an instrument transferring to such successor all rights, powers and escrow property of the predecessor. Upon request of any such successor, the Issuer shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor all such rights, powers and duties. No successor shall accept appointment as provided herein unless at the time of such acceptance such successor shall be eligible under the provisions of Section 3.8 hereof.

Any corporation into which the Agent may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Agent shall be a party, or any corporation succeeding to the business of the Agent, shall be the successor of the Agent hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding, provided that such successor shall be eligible under the provisions of Section 3.8 hereof.

SECTION 3.12 Payment to Agent. The Issuer agrees to pay the Agent, as reasonable and proper compensation under this Agreement, an annual fee of \$ _____, payable on the date hereof and on each anniversary thereof until the term of this Agreement is concluded. The Agent shall be entitled to reimbursement of all advances, counsel fees and expenses, and other costs made or incurred by the Agent in connection with its services and/or its capacity as Agent or resulting therefrom. In addition, the Issuer agrees to pay to the Agent all out-of-pocket expenses and costs of the Agent incurred by the Agent in the performance of its duties hereunder, including all publication, mailing and other expenses associated with the redemption of the Outstanding Obligations; provided, however, that the Issuer agrees to indemnify the Agent and hold it harmless against any liability which it may incur while acting in good faith in its capacity as Agent under this Agreement, including, but not limited to, any court costs and attorneys' fees, and such indemnification shall be paid from available funds of the Issuer and shall not give rise to any claim against the Escrow Fund.

ARTICLE IV. MISCELLANEOUS

SECTION 4.1 Amendments to this Agreement. This Agreement is made for the benefit of the Issuer, the holders from time to time for the Outstanding Obligations, and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Agent and the Issuer; provided, however, that the Issuer and the Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant to, or confer upon, the Agent for the benefit of the holders of the Outstanding Obligations, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Agent; and

(c) to subject to this Agreement additional funds, securities or properties.

The Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized bond counsel with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holders of the Outstanding Obligations, or that any instrument executed hereunder complies with the conditions and provisions of this Section.

Notwithstanding the foregoing or any other provision of this Agreement, upon Written Request and upon compliance with the conditions hereinafter stated, the Agent shall have the power to and shall, in simultaneous transactions, sell, transfer, otherwise dispose of or request the redemption of the Government Securities held hereunder and to substitute therefor direct obligations of, or obligations the principal of and interest on which are fully guaranteed by the United States of America, subject to the condition that such monies or securities held by the Agent shall be sufficient to pay principal of and interest on the Outstanding Obligations. The Issuer hereby covenants and agrees that it will not request the Agent to exercise any of the powers described in the preceding sentence in any manner which will cause the Refunding Bonds to be arbitrage bonds within the meaning of Section 148 of the Code in effect on the date of such request and applicable to obligations issued on the issue date of the Refunding Bonds. The Agent shall purchase such substituted securities with the proceeds derived from the maturity, sale, transfer, disposition or redemption of the Government Securities held hereunder or from other monies available. The transactions may be effected only if there shall have been submitted to the Agent: (1) an independent verification by a nationally recognized independent certified public accounting firm concerning the adequacy of such substituted securities with respect to principal and the interest thereon and any other monies or securities held for such purpose to pay when due the principal of and interest on the Outstanding Obligations in the manner required by the proceedings which authorized their issuance; and (2) an opinion from nationally recognized bond counsel to the effect that the disposition and substitution or purchase of such securities will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds not to be exempt from Federal income taxation. Any surplus monies resulting from the sale, transfer, other disposition or redemption of the Government Securities held hereunder and the substitutions therefor of direct obligations of, or obligations the principal of and interest on which is fully guaranteed by, the United States of America, shall be released from the Escrow Fund and shall be transferred to the Issuer.

SECTION 4.2 Severability. If any provision of this Agreement shall be held or deemed to be invalid or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

SECTION 4.3 Governing Law. This Agreement shall be governed and construed in accordance with the law of the State of Tennessee.

SECTION 4.4 Notices. Any notice, request, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by Registered or Certified Mail, postage prepaid, or sent by telegram as follows:

To the Issuer:

Montgomery County, Tennessee
P.O. Box 368
Clarksville, Tennessee 37040
Attention: Director of Accounts & Budgets

To the Agent:

_____, _____

The Issuer and the Agent may designate in writing any further or different addresses to which subsequent notices, requests, communications or other papers shall be sent.

SECTION 4.5 Agreement Binding. All the covenants, promises and agreements in this Agreement contained by or on behalf of the parties shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

SECTION 4.6 Termination. This Agreement shall terminate when all transfers and payments required to be made by the Agent under the provisions hereof shall have been made.

SECTION 4.7 Execution by Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

(signature page follows)

IN WITNESS WHEREOF, the Issuer and the Agent have caused this Agreement to be executed all as of the day and date first above written.

MONTGOMERY COUNTY, TENNESSEE

By: _____
County Mayor

County Clerk

Escrow Agent

By: _____
Title: _____

EXHIBIT A

Debt Service Schedule of General Obligation School and Public Improvement Bonds, Series 2011, dated July 28, 2011, maturing [_____], to the Redemption Date, With Name and Address of the Paying Agent and Date and Amount of Payment

<u>Payment Date</u>	<u>Principal Payable</u>	<u>Interest Payable</u>	<u>Premium</u>	<u>Total Debt Service</u>
-------------------------	------------------------------	-----------------------------	----------------	-------------------------------

Paying Agent: _____
_____, _____

EXHIBIT B

[Insert Description of Securities]

Total Cost of Securities: \$ _____
Initial Cash Deposit: \$ _____

EXHIBIT C

NOTICE OF REDEMPTION
MONTGOMERY COUNTY, TENNESSEE

NOTICE IS HEREBY GIVEN that Montgomery County, Tennessee (the "Issuer"), has elected to and does exercise its option to call and redeem on _____ the Issuer's outstanding debt obligations (the "Outstanding Obligations") as follows:

**General Obligation School and Public Improvement Bonds, Series 2011,
dated July 28, 2011, maturing [_____]**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Cusip No.</u>
----------------------	-------------------------	----------------------	------------------

The owners of the above-described Outstanding Obligations are hereby notified to present the same to the offices of _____ as follows, where redemption shall be made at the redemption price of ____% of par, plus interest accrued to the redemption date:

If by Mail: (REGISTERED Bonds)

If by Hand or Overnight Mail:

The redemption price will become due and payable on _____, upon each such Bond herein called for redemption and such Bond shall not bear interest beyond _____.

Important Notice: Withholding of 28% of gross redemption proceeds of any payment made within the United States may be required by the Economic Growth and Tax Relief Reconciliation Act of 2003 (the "Act"), unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee. Please furnish a properly completed W-9 or exemption certificate or equivalent when presenting your securities.

Registration and Paying Agent

EXHIBIT D

State Refunding Report

(Attached)

23121770.4

17-7-3

On Motion to Adopt by Commissioner Nichols, seconded by Commissioner Rocconi, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

**RESOLUTION TO PURCHASE LAND TO ESTABLISH A TRAINING COMPLEX
FOR MONTGOMERY COUNTY PUBLIC SAFETY AGENCIES**


WHEREAS, the Montgomery County Sheriff's Office, Emergency Medical Service, Emergency Management Agency, and Volunteer Fire Service have collaborated and identified the need to acquire suitable land and facilities for a multidisciplinary joint training complex; and

WHEREAS, property located at 2275 Dotsonville Road situated in Montgomery County Civil District 7 has the characteristics of adequate acreage, buffer areas, access, improved facilities, infrastructure, location, and is available for sale within fair market value; and

WHEREAS, the land and facilities are properly aligned with the long range strategic training needs for the Montgomery County Sheriff's Office, Emergency Medical Services, Emergency Management Agency, and Volunteer Fire Service as a Public Safety Training Complex.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 10th day of July, 2017, that this commission favor the acquisition of land for the establishment of a Public Safety Training Complex and hereby approve the issuance of General Obligation Bonds not to exceed \$1,650,000 to fund the acquisition of land for said training complex, to be paid out of the Capital Projects Fund.

Duly passed and approved this 10th day of July, 2017.

	Sponsor	<u><i>Sheriff Johnson</i></u>
	Commissioner	<u><i>Joe / Clerk</i></u>
	Approved	<u><i>J. D. Smith</i></u>
		County Mayor
Attest	<u><i>Kellie A. Jackson</i></u>	
	County Clerk	

17-7-4

On Motion to Suspend the Rules by Commissioner Sokol, seconded by Commissioner

Butts. The Motion was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

On Motion to Adopt by Commissioner Sokol, seconded by Commissioner Vallejos, with a friendly amendment made by Commissioner Vallejos, seconded by Commissioner Allbert, to strike the amount of \$1,650,000, and replace with “not to exceed \$1,900,000”. The foregoing Amended Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

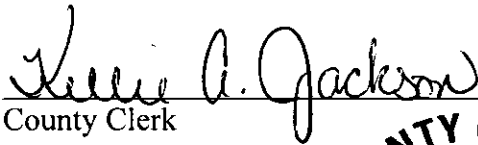
**County Clerk's Report
July 10, 2017**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of June, 2017.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Judicial Commissioner, Deputy County Officials, and members of the Board of Equalization, are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 10th day of July, 2017.


County Clerk



OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Michael Williams	Judicial Commissioner	06/15/2017

OATHS OF BOARD OF EQUALIZATION

NAME	OFFICE	DATE
Chris Barnett	Board Member	06/01/2017
Gary D. Ellis	Board Member	06/01/2017
Robert M. Fort	Board Member	06/01/2017
Gary Harmon	Board Member	06/01/2017
Doug Jackson	Board Member	06/01/2017

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Jamie Luton	Deputy Circuit Court Clerk	06/12/2017
Rosie Theadore	Deputy Circuit Court Clerk	06/12/2017
Lori Mason	Deputy Circuit Court Clerk	06/12/2017

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected July 10, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. STEPHON ALLEN	1302 WILLOW BEND DR CLARKSVILLE TN 37043 931 561 0299	1719 WILMA RUDOLPHE BLVD STE G CLARKSVILLE TN 37043 931 647 1542
2. MARY MICHELE ANTILLEY	450 OAKLAND ROAD CLARKSVILLE TN 37040 931 552 6331	334 FAIRWAY DRIVE CLARKSVILLE TN 37043 931 647 5674
3. JENELIISE M. ANTOLE	107 BALLYGAR STREET #5 CLARKSVILLE TN 37043 931 809 0999	301 MAIN ST. CLARKSVILLE TN 37040 931-647-3377
4. DANA ARNOLD	1109 ABNER DR CLARKSVILLE TN 37043 931 802 2621	111 OTIS SMITH DR CLARKSVILLE TN 37043 931 553 6666
5. KATHY J BAKER	340 HAROLD DRIVE CLARKSVILLE TN 37040 931 237 7711	212 MADISON ST, 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
6. DEANDRE BELL	1108 PEMBROKE APT 19 OAK GROVE KY 42262 931-302-6162	307 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
7. BRITENY BODEN	2395 LOUPIN DR APT 4D CLARKSVILLE TN 37042 850 380 9378	933A TRACY LANE CLARKSVILLE TN 37040 931 233 9770
8. JACQUELYN J CAREY	509 WOODBURY DR CLARKSVILLE TN 37042 931 206 6047	2134 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 647 9831
9. STACY N COOK	309 HILLMAN DR CLARKSVILLE TN 37040 931 980 2836	309 HILLMAN DR CLARKSVILLE TN 37040 931 494 0656
10. MISTIE J DAVIS	2200 LADD DRIVE CLARKSVILLE TN 37043 931-980-4219	PO BOX 3777 CLARKSVILLE TN 37043 931 905 0520
11. DELVIN DEAN	550 NEW SOUTH DR APT 603 CLARKSVILLE TN 37043 305-409-8509	
12. KRISTINA DELOZIER	798 SUGARCANE WAY CLARKSVILLE TN 37040 931-561-0421	1812-B ALPINE DR. CLARKSVILLE TN 37040 9316188414

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected July 10,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. DEBORAH D ELLIS	531 ELDER ST CLARKSVILLE TN 37040 931 645 8981	1305 PARADISE HILL RD CLARKSVILLE TN 37040 931 645 8981
14. RANDALL S. FLETCHER	7364 CHOWNING RD. SPRINGFIELD TN 37172 615-969-2646	325 COMMERCE ST. CLARKSVILLE TN 37040 931-552-5938
15. KIMBER GAITHER	639 CHESTERFIELD CIRCLE CLARKSVILLE TN 37043 931 802 1317	2130 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 771 9070
16. SHANE GARNER	603 AVONDALE RD OAK GROVE KY 42262 731-336-4644	307 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
17. VELVET HALE	3431 LOON DR CLARKSVILLE TN 37042 615 879 8885	1055 BAXTER GOODLETTSVILLE TN 37072 615 337 2365
18. SUSAN D HARRIS	1293 JOSTIN DR CLARKSVILLE TN 37040 931 647 8868	802 MAIN STREET CLARKSVILLE TN 37040 9316457456
19. CLAUDIA A HATFIELD	2169 BAULING LANE CLARKSVILLE TN 37040 813-995-1109	1525 NEW ASHLAND CITY RD CLARKSVILLE TN 37040 931 645 2464
20. BRUCE ERIC HENSLEY	1490 DOTSONVILLE RD CLARKSVILLE TN 37042 931-553-8198	701 PROVIDENCE BLVD CLARKSVILLE TN 37042 9316478814
21. BROOK HUFFAKER	305 HIGH STREET CLARKSVILLE TN 37040 931 257 6293	127 S THIRD STREET CLARKSVILLE TN 37040 931 645 9900
22. ANGIE JURISIN	2731 ASHLAND CITY RD CLARKSVILLE TN 37043 931-249-1525	221 S THIRD ST CLARKSVILLE TN 37040 931-906-0555
23. SHARRON LEE KELLY	1247 GIP MANNING RD CLARKSVILLE TN 37042 931 552 7981	114 KRAFT ST BUILDING O CLARKSVILLE TN 37040 931 645 3610
24. ALANNA R KOTH	2518 ATWOOD DR. CLARKSVILLE TN 37040 901-254-1254	130 FRANKLIN ST. CLARKSVILLE TN 37040 931-572-1134
25. ANGELA LATTA	219 WYNN'S FERRY RD DOVER TN 37058 931-305-9371	329 MAIN ST CLARKSVILLE TN 37040 931-645-7448

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected July 10, 2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. ERIN H LEE	2549 CENTERSTONE CIR CLARKSVILLE TN 37040 931 624 1877	3402 CAINLO DR STE 900 CLARKSVILLE TN 37040 931 614 0877
27. SHARON B LEE	1201 CHANNELVIEW DR 37040 615 501 9435	2950 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 472 3479 ext 710
28. JOSEPH A MACCARONE	950 BIG SKY DR APT C204 CLARKSVILLE TN 37040 931 257 0856	
29. AMELIA MAGETTE	3192 AUSTIN BRIAN CT CLARKSVILLE TN 37043 931 302 0529	310 N FIRST ST CLARKSVILLE TN 37040 931 572 1218
30. CYNTHIA MAHAN	2313 DUNBAR RD WOODLAWN TN 37191 931 920 2821	215 S SECOND STREET CLARKSVILLE TN 37040 931 245 2131
31. HEIDI L MANGNALL	1006 HARDING DR CLARKSVILLE TN 37042 770-731-7051	301 B COLLEGE STREET CLARKSVILLE TN 37042 9319801760
32. CARRIE MEREDITH	652 CLEVELAND DR. CLARKSVILLE TN 37042 931-906-8135	652 CLEVELAND DR. CLARKSVILLE TN 37042 931-551-6146
33. LEO MILLAN	2405 SETTLERS TRACE CLARKSVILLE TN 37043 931 801 2864	308 S 2ND ST STE B CLARKSVILLE TN 37040 931 801 2864
34. GINA MILLS	135 EXCELL RD UNIT 303 CLARKSVILLE TN 37043 931 217 0199	802 MAIN STREET CLARKSVILLE TN 37040 931 645 7456
35. MACY A MOORE	2537 GUNN RD ADAMS TN 37010 931-206-1725	1810 MADISON ST CLARKSVILLE TN 37043 931-648-3071
36. SAMANTHA MOORE	1043 ROSS LANE CLARKSVILLE TN 37042 713 613 3254	1630 WILMA RUCOLPD BLVD CLARKSVILLE TN 37040 931 266 0157
37. JULIA P NORTH	5630 SANGO RD CLARKSVILLE TN 37043 931 801 8895	PO BOX 361 CLARKSVILLE TN 37040 931-645-4044
38. MISTY D PATTERSON	108 KAYLA CT CLARKSVILLE TN 37043 931 358 4988	251 B WARFIELD BLVD CLARKSVILLE TN 37043 931 358 4988

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected July 10,2017

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. EL GRECO SHAW	222 GRAY HAWK TRAIL CLARKSVILLE TN 37043 931 358 5364	731 WINDERMERE DRIVE CLARKSVILLE TN 37043 931 896 0043
40. KAYLA SMITH	920 APPLGROVE CIRCLE CLARKSVILLE TN 37040 931 221 9529	2801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 572 0720
41. GLORIA A SMITH	166 JERRY SMITH RD INDIAN MOUND TN 37079 931 232 4678	652 CLEVELAND DR CLARKSVILLE TN 37042 931 561 0161
42. EVELYN S STANSBERRY	4418 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 931 362 4488	2751 WOODLAWN RD WOODLAWN TN 37191 931 647 3581
43. KEVIN JAY VAN AKEN	3466 HUNTERS RIDGE WOODLAWN TN 37191 931-320-4423	2271 WILMA RUDOLPH CLARKSVILLE TN 37040 9316488500
44. MARY WARD	2756 RIDGEPOLE DR CLARKSVILLE TN 37040 770-899-8584	2756 RIDGEPOLE DR CLARKSVILLE TN 37040 770-899-8584
45. DANA L WATERS	2141 WATERTOWN PLACE CLARKSVILLE TN 37043 931 553 4986	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2033
46. JOI L WILSON	403 CARTER RD CLARKSVILLE TN 37042 330 752 3105	403 CARTER RD CLARKSVILLE TN 37042 234 564 0349

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Allbert, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner
DATE: July 3, 2017
SUBJ: June 2017 PERMIT REVENUE REPORT

The number of permits issued in June 2017 is as follows: Building Permits 129, Grading Permits 4, Mechanical Permits 82, and Plumbing Permits 33 for a total of 248 permits.

The total cost of construction was \$12,752,977.00. The revenue is as follows: Building Permits \$69,743.30, Grading Permits \$7,300.00, Plumbing Permits \$3,300.00, Mechanical Permits: \$7,300.00 Plans Review \$22,416.10, BZA \$250.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in June 2017 was \$113,524.40.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	574
COST OF CONSTRUCTION:	\$123,575,472.03
NUMBER OF BUILDING PERMITS:	1050
NUMBER OF PLUMBING PERMITS:	235
NUMBER OF MECHANICAL PERMITS:	695
NUMBER OF GRADING PERMITS:	28
BUILDING PERMITS REVENUE:	\$612,449.10
PLUMBING PERMIT REVENUE:	\$22,950.00
MECHANICAL PERMIT REVENUE:	\$68,608.00
GRADING PERMIT REVENUE:	\$28,347.50
RENEWAL FEES:	\$1,300.00
PLANS REVIEW FEES:	\$99,945.00
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$3,450.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$561.00
SWBA	\$0.00
TOTAL REVENUE:	\$797,769.20

JUNE 2017 GROUND WATER PROTECTION

The number of septic applications received for June 2017 was 33 with total revenue received for the county was \$0.00 (State received \$36,725.00).

The lease agreement beginning on July 1, 2016-June 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for June 2017. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	238
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$173,765.00)	\$0.00
 TOTAL REVENUE:	 \$797,769.20

RS/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk




Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: July 3, 2017
SUBJ: June 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in June 2017 is as follows: City 74 and County 77 for a total of 151.

There were 144 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 8 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for June 2017 was \$78,500.00

The total refunds issued for June 2017 was \$0.00.

Total Adequate Facilities Tax Revenue for June 2017 was \$78,500.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	839
	County:	646
	Total:	1485
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$897,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	47	48
SINGLE-FAMILY DWELLINGS:	742	574	1316
MULTI-FAMILY DWELLINGS (59 Receipts):	303	0	303
CONDOMINIUMS: (64 Receipts)	30	34	64
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	7	11	11
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:	
Name:	Clarksville Montgomery County School System
Address	621 Gracey Avenue
	Clarksville, Tennessee 37042
Debt Issue Name:	Master Tax-Exempt Lease/Purchase Agreement
<small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>	
2. Face Amount: \$ 435,000.00	
Premium/Discount:	\$ _____
3. Interest Cost: 1.7030 %	
<input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input type="checkbox"/> TIC <input type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or	
<input type="checkbox"/> Variable: Remarketing Agent _____	
<input type="checkbox"/> Other: _____	
4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease	
<small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").</small>	
5. Ratings:	
<input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ Fitch _____	
6. Purpose:	
<input type="checkbox"/> General Government _____ % <input checked="" type="checkbox"/> Education 100.00 % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	BRIEF DESCRIPTION Computer Lease for teacher laptops
7. Security:	
<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____	
8. Type of Sale:	
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid	
9. Date:	
Dated Date: 05/31/2017	Issue/Closing Date: 05/31/2017

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
6/30/2017	\$ 111,699.89	1.7030 %		\$	%
6/30/2018	\$ 111,699.89	1.7030 %		\$	%
6/30/2019	\$ 111,699.89	1.7030 %		\$	%
6/30/2020	\$ 111,699.89	1.7030 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 0	
TOTAL COSTS	\$ 0	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-23-151)**12. Recurring Costs:**☒ No Recurring Costs

AMOUNT (Estimated)	FIRM NAME (Full legal name)
Remarketing Agent	
Paying Agent / Registrar	
Trustee	
Liquidity / Credit Enhancement	
Escrow Agent	
Sponsorship / Program / Admin	
Other	

13. Disclosure Document / Official Statement:☒ None Prepared☐ EMMA link☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy _____

Is the debt obligation in compliance with and clearly authorized under the policy?

☐ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 7-10-17and presented at public meeting held on 7-10-17

Copy to Director to OSLF:

on _____

either by:

☐ Mail to:

OR

☐ Email to:505 Deaderick Street, Suite 1600
James K. Polk State Office Building
Nashville, TN 37243-1402StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Title

Firm

Email

Date

Bjorn
Director of Schools
CMCSS
bj.worthington@cmcss.net
6-6-2017

Danny Grant
CFO
CMCSS
Danny.Grant@cmcss.net
6-1-17

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-MAY, 2017 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,594,974.92	\$ 648.91		\$ 1,595,623.83	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,292,904.01	\$ 744.13		\$ 3,293,648.14	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ -	\$ -		\$ -	0.05		Account Closed July 2016
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,727,588.54	\$ 1,100.45		\$ 1,728,688.99	0.75		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK- OTHER CMT	\$ 129,865.31	\$ 1.14		\$ 129,866.45	0.01		
GENERAL OBLIGATION SCHOOL	171	11130-024	PLANTERS BANK	\$ -	\$ -		\$ -	0.1		Account Closed 3/30/2017
CLARKSVILLE MO CO PUBLIC	209	11130-026	PLANTERS BANK	\$ 44,800.04	\$ 0.38		\$ 44,800.42			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,867.10	\$ 11.50		\$ 50,878.60	0.26		
2011 G.O. SCHOOL & PUBLIC IMP	151	11300-001	PLANTERS BANK MMA	\$ 50,714.73	\$ 11.48		\$ 50,726.19	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,305,544.41	\$ 3,926.05		\$ 5,309,470.46	0.90		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve	\$ 7,454,293.43	\$ 3,924.55		\$ 7,458,217.98	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,539,064.03	\$ 43,508.77		\$ 29,582,572.80	1.21		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,476,944.65	\$ 7,524.68		\$ 14,484,469.33	1.19	variable	
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 1,459,613.39	\$ 329.95		\$ 1,459,943.34	0.25		
2011 G.O. SCHOOL & PUBLIC IMP	151	11300-014	PLANTERS BANK	\$ 524,338.48	\$ 118.53		\$ 524,457.01	0.25		
COUNTY GENERAL FUND	101	11300-015	RAYMOND JAMES/SCAPSTAR C	\$ 15,414,524.85	\$ 11,868.75		\$ 15,426,393.60	0.69		
COUNTY GENERAL FUND	101	11300-019	LGPB	\$ 46,741.47	\$ 31.36		\$ 46,772.83	0.75		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,775,659.23	\$ 1,133.13		\$ 3,776,792.36	75-1.54%		Opened March 2016 (APY% is Portfolio Low & High Yield)
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 19,246,314.12	\$ 11,407.43		\$ 19,257,721.55	0.9		Opened March 2016 - Add'l SM invested at 0.7 in May '17
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,466,509.00	\$ 14,122.79		\$ 3,480,631.79	0.85		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	0.85		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,614,294.64	\$ 8,698.48		\$ 2,622,993.12	0.85		Opened April 2016 - Interest will always post one month behind
WORKMANS COMPENSATION	101	11300-030	REGIONS BANK	\$ 833,390.58	\$ 2,772.92		\$ 836,163.50	0.85		Opened April 2016 - Interest will always post one month behind
E-911	204	11300-035	REGIONS BANK	\$ 427,187.24	\$ 1,421.37		\$ 428,608.61	0.85		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 304,339.72	\$ 1,012.82		\$ 305,352.34	0.85		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 214,155.61	\$ 712.56		\$ 214,868.17	0.85		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 114,873.29	\$ 382.22		\$ 115,255.51	0.85		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	383	11300-039	REGIONS BANK	\$ 109,160.65	\$ 383.21		\$ 109,523.86	0.85		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,024,371.31	\$ -		\$ 15,024,371.31	1.31		Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,468,101.32	\$ 9,158.28		\$ 18,477,259.60	0.70		Opened December 2016
			TOTALS	\$ 146,488,975.47	\$ 124,935.62	\$ -	\$ 146,613,911.09			
			TOTAL INTEREST REVENUE							

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029

	(FISCAL YEAR)																INVESTMENT NOTES
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013		
MONTH	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME		
JULY	\$ 40,033	\$ 222,048	\$ 368,153	\$ 358,010	\$ 305,241	\$ 140,172	\$ 196,148	\$ 243,781	\$ 461,664	\$ 701,263	\$ 204,842	\$ 402,430	\$ 179,110	\$ 85,098	\$ 75,834		
AUGUST	\$ 40,822	\$ 211,585	\$ 368,502	\$ 268,257	\$ 185,752	\$ 107,641	\$ 93,230	\$ 301,039	\$ 600,830	\$ 538,999	\$ 280,814	\$ 156,701	\$ 67,465	\$ 110,175	\$ 71,950		
SEPTEMBER	\$ 65,717	\$ 194,698	\$ 341,505	\$ 203,868	\$ 138,845	\$ 59,195	\$ 106,736	\$ 203,468	\$ 542,020	\$ 529,345	\$ 257,569	\$ 189,905	\$ 51,063	\$ 94,792	\$ 65,711		
OCTOBER	\$ 122,362	\$ 207,185	\$ 319,198	\$ 180,655	\$ 173,661	\$ 133,180	\$ 123,864	\$ 207,921	\$ 485,326	\$ 625,174	\$ 118,181	\$ 127,857	\$ 48,807	\$ 94,961	\$ 65,789		
NOVEMBER	\$ 114,629	\$ 206,728	\$ 304,467	\$ 148,154	\$ 94,722	\$ 58,053	\$ 114,740	\$ 118,025	\$ 507,537	\$ 492,260	\$ 243,792	\$ 124,760	\$ 43,726	\$ 82,628	\$ 63,705		
DECEMBER	\$ 141,718	\$ 215,380	\$ 352,620	\$ 151,224	\$ 127,891	\$ 54,809	\$ 97,449	\$ 228,291	\$ 532,571	\$ 567,031	\$ 212,432	\$ 134,619	\$ 54,279	\$ 79,449	\$ 64,159		
JANUARY	\$ 105,533	\$ 277,836	\$ 429,180	\$ 360,919	\$ 137,991	\$ 141,015	\$ 203,330	\$ 414,156	\$ 705,765	\$ 579,396	\$ 533,192	\$ 102,634	\$ 62,268	\$ 80,597	\$ 76,106		
FEBRUARY	\$ 180,527	\$ 277,874	\$ 394,256	\$ 220,144	\$ 93,944	\$ 74,022	\$ 196,302	\$ 394,371	\$ 650,538	\$ 449,692	\$ 181,507	\$ 87,911	\$ 58,427	\$ 80,290	\$ 60,284		
MARCH	\$ 262,670	\$ 370,384	\$ 460,810	\$ 291,406	\$ 158,360	\$ 116,316	\$ 243,867	\$ 501,128	\$ 763,033	\$ 452,570	\$ 206,758	\$ 83,012	\$ 71,222	\$ 87,852	\$ 77,277		
APRIL	\$ 246,601	\$ 405,659	\$ 447,843	\$ 267,017	\$ 180,658	\$ 155,899	\$ 213,642	\$ 419,951	\$ 922,921	\$ 460,851	\$ 216,154	\$ 92,587	\$ 80,533	\$ 67,540	\$ 82,568		
MAY	\$ 238,094	\$ 355,427	\$ 317,008	\$ 257,924	\$ 141,091	\$ 89,309	\$ 252,783	\$ 382,552	\$ 634,846	\$ 293,126	\$ 180,372	\$ 90,456	\$ 104,171	\$ 68,775	\$ 64,220		
JUNE	\$ 227,644	\$ 409,046	\$ 257,320	\$ 179,613	\$ 83,981	\$ 62,705	\$ 157,522	\$ 541,132	\$ 623,166	\$ 332,376	\$ 217,904	\$ 84,046	\$ 82,991	\$ 74,605	\$ 60,919		
TOTAL	\$ 1,786,350	\$ 3,353,850	\$ 4,360,862	\$ 2,887,192	\$ 1,822,137	\$ 1,192,317	\$ 1,999,613	\$ 3,955,815	\$ 7,430,214	\$ 6,022,083	\$ 2,853,517	\$ 1,676,919	\$ 904,062	\$ 1,006,760	\$ 828,523		
	2013-14	2014-2015	2015-2016	2016-2017	2016 Analysis Fees		2015-2017 Analysis Fees		INVESTMENT NOTES								
MONTH	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	INTEREST INCOME	Regions Bank		BoFA at No Cost		The monthly Analysis Fees are not charged to the county. Rather the amount of interest earned is decreased therefrom.								
					2016-2017		as of 11/2010										
							FY2016-2016 FY2016-2017										
JULY	\$ 64,028	\$ 54,357	\$ 39,139	\$ 60,879	\$ 7,746		\$ 12,247 \$ 225										
AUGUST	\$ 59,527	\$ 43,275	\$ 35,965	\$ 54,785	\$ 1,614		\$ 9,152 \$ 304										
SEPTEMBER	\$ 59,558	\$ 38,660	\$ 31,545	\$ 62,173	\$ 1,569		\$ 9,736 \$ 249										
OCTOBER	\$ 67,456	\$ 34,975	\$ 29,141	\$ 46,347	\$ 3,456		\$ 8,597 \$ 292										
NOVEMBER	\$ 55,669	\$ 33,203	\$ 32,248	\$ 44,188	\$ 4,141		\$ 8,354 \$ 207										
DECEMBER	\$ 57,384	\$ 42,051	\$ 47,807	\$ 89,391	\$ 1,171		\$ 8,597 \$ 9										
JANUARY	\$ 68,566	\$ 44,256	\$ 47,890	\$ 87,201	\$ 1,064		1,107 \$ 104										
FEBRUARY	\$ 29,172	\$ 38,472	\$ 49,780	\$ 98,917	\$ 1,178		\$ 27,037 \$ 109										
MARCH	\$ 103,470	\$ 57,738	\$ 72,521	\$ 121,965	\$ 1,321		\$ 8,049 \$ -										
APRIL	\$ 55,622	\$ 44,466	\$ 65,094	\$ 135,646	\$ 1,205		\$ 6,998 \$ -										
MAY	\$ 42,329	\$ 42,953	\$ 66,275	\$ 124,936	\$ 1,260		\$ 4,486 \$ -										
JUNE	\$ 58,214	\$ 42,878	\$ 90,020				\$ 2,022										
TOTAL	\$ 720,994	\$ 517,285	\$ 607,424	\$ 926,427	\$ - \$ 25,726		\$ - \$ 106,383 \$ 1,498		\$ - \$ - \$ - \$ - \$ - \$ - \$ -								
2010-11 Analysis Fees		\$ 136,208.00															
2011-12 Analysis Fees		\$ 220,626.00															
2012-13 Analysis Fees		\$ 204,883.00															
2014-15 Analysis Fees		\$ 145,232.00															
2013-14 Analysis Fees		\$ 147,007.00															
2014-15 Analysis Fees		\$ 123,974.00															
2015-16 Analysis Fees		\$ 116,975.00															
Respectfully submitted by Brenda Emerson Radford, Montgomery County Trustee : 6/23/2017																	
FED FUNDS TARGET RATE AS OF 6/23/2017 1.00-1.25%																	

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,814,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,608.81	\$ 6,261,020.97	\$ 5,624,605.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,865,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, June 20, 2017

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big
2007-2008	Operation Enduring Freedom

9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85b

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History."-Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation. In the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-.25%.

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan, 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,

the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.

For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

**CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT**

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
July	\$929,740.75	\$1,006,898.41	\$1,198,187.38	\$1,221,238.48	\$1,463,188.55	\$1,371,735.73	\$1,532,846.38	\$1,704,149.99	\$1,889,315.99	\$2,146,942.05
August	\$905,088.00	\$1,082,284.09	\$1,111,358.21	\$1,223,369.76	\$1,426,836.48	\$1,460,862.21	\$1,620,804.47	\$1,759,237.96	\$1,970,780.72	\$2,103,620.27
September	\$895,435.35	\$916,194.64	\$1,091,427.62	\$1,288,894.45	\$1,376,740.77	\$1,408,651.13	\$1,554,556.24	\$1,687,152.04	\$1,858,978.68	\$1,973,122.33
October	\$930,956.46	\$971,312.36	\$1,085,514.69	\$1,207,050.80	\$1,353,250.88	\$1,446,283.60	\$1,507,265.11	\$1,826,647.21	\$1,949,680.79	\$2,048,149.56
November	\$837,816.33	\$961,516.21	\$1,096,153.30	\$1,133,659.69	\$1,294,536.19	\$1,452,811.33	\$1,590,384.18	\$1,729,932.18	\$1,953,042.48	\$2,069,137.24
December	\$931,299.37	\$920,346.77	\$1,063,699.57	\$1,082,926.44	\$1,326,833.34	\$1,434,548.44	\$1,539,095.87	\$1,693,677.77	\$1,911,299.76	\$1,939,431.72
January	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818.95	\$1,362,535.22	\$1,460,081.92	\$1,608,017.50	\$1,758,210.88	\$1,924,292.78	\$1,873,283.64
February	\$1,186,462.15	\$1,252,624.47	\$1,426,699.33	\$1,412,600.77	\$1,760,482.43	\$1,885,048.33	\$2,026,104.61	\$2,352,000.97	\$2,641,790.60	\$3,085,634.22
March	\$760,932.10	\$845,641.99	\$995,603.23	\$979,512.05	\$1,181,681.23	\$1,257,905.81	\$1,319,491.20	\$1,435,977.75	\$1,630,518.61	\$1,675,076.32
April	\$750,875.81	\$849,055.30	\$1,003,881.57	\$945,001.09	\$1,244,217.16	\$1,282,214.57	\$1,362,296.01	\$1,498,418.93	\$1,756,462.14	\$1,832,097.32
May	\$931,601.06	\$1,064,430.07	\$1,160,795.59	\$1,199,701.50	\$1,362,701.89	\$1,433,422.32	\$1,678,949.40	\$1,867,773.18	\$1,989,368.74	\$2,127,149.58
June	\$993,848.73	\$1,084,484.71	\$1,207,470.06	\$1,303,600.81	\$1,394,251.55	\$1,503,164.98	\$1,678,119.72	\$1,893,865.18	\$1,975,042.56	\$2,144,205.31
TOTAL	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930.69	\$21,207,044.04	\$23,450,573.85	\$25,017,849.56
Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
July	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
August	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
September	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23
October	\$2,213,853.46	\$2,316,212.91	\$2,621,922.30	\$2,469,443.43	\$2,544,611.54	\$2,721,439.30	\$2,850,508.60	\$3,186,691.49	\$3,623,744.82	\$3,585,907.50
November	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319.02	\$3,395,115.43	\$4,040,735.92
December	\$2,074,380.72	\$2,359,395.49	\$2,470,772.48	\$2,428,723.62	\$2,555,433.28	\$2,823,763.35	\$2,787,354.38	\$3,109,292.51	\$3,337,496.49	\$3,658,553.15
January	\$2,289,643.49	\$2,391,878.80	\$2,523,972.45	\$2,584,488.34	\$2,676,641.67	\$2,748,107.08	\$2,866,202.35	\$3,190,998.14	\$3,431,234.22	\$3,815,630.77
February	\$2,832,006.01	\$3,220,181.39	\$3,623,525.32	\$3,544,312.41	\$3,598,209.81	\$3,747,264.13	\$3,723,579.00	\$4,095,293.36	\$4,528,060.78	\$5,044,569.52
March	\$1,824,033.67	\$1,981,446.06	\$2,331,660.57	\$2,302,541.36	\$2,504,392.77	\$2,424,970.53	\$2,719,411.98	\$3,030,614.62	\$2,952,840.18	\$3,566,737.61
April	\$1,906,328.14	\$2,181,787.43	\$2,220,901.36	\$2,371,036.47	\$2,351,844.30	\$2,610,035.85	\$3,069,642.89	\$3,219,455.88	\$2,950,826.00	\$3,497,021.58
May	\$2,261,256.29	\$2,565,914.49	\$2,517,402.80	\$2,659,931.19	\$2,718,918.40	\$2,801,854.03	\$3,375,392.83	\$3,509,326.71	\$3,501,526.35	\$4,073,638.37
June	\$2,154,965.69	\$2,498,686.33	\$2,681,485.14	\$2,792,900.82	\$2,702,910.31	\$2,699,131.37	\$3,243,478.46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43
Total	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31
Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Brenda E. Radford, Montgomery County Trustee June 11, 2007

Notable Events Marking Change in Clarksville/Montgomery County Sales Tax Revenue

FISCAL YEAR	EVENT
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1990-1991	Desert Storm
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1998-1999	Jan. 1999 F3 Tornado (shown in March, 1999)
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2000-2001	Presidential Election & Stock Market Decline
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2001-2002	9/11/2001 & Stock Market
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Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

2007-2008

MONTH	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July	\$ 943,248.92	\$ 2,661,318.15	\$ 247,058.50	\$ 3,851,625.57	
August	\$ 988,815.12	\$ 2,799,257.57	\$ 259,990.14	\$ 4,048,062.83	
September	\$ 899,581.03	\$ 2,559,828.33	\$ 237,929.38	\$ 3,697,338.74	
October	\$ 935,809.87	\$ 2,632,970.92	\$ 244,327.84	\$ 3,813,108.63	
November	\$ 951,400.71	\$ 2,698,525.76	\$ 250,703.96	\$ 3,900,630.43	
December	\$ 850,149.14	\$ 2,402,799.18	\$ 223,115.36	\$ 3,476,063.68	
January	\$ 932,359.72	\$ 2,608,690.67	\$ 241,877.92	\$ 3,782,928.31	
February	\$ 1,173,597.44	\$ 3,311,884.13	\$ 307,461.37	\$ 4,792,942.94	
March	\$ 774,421.15	\$ 2,181,762.72	\$ 202,496.53	\$ 3,158,680.40	
April	\$ 816,539.95	\$ 2,319,333.21	\$ 215,519.95	\$ 3,351,393.11	
May	\$ 934,920.32	\$ 2,634,918.28	\$ 244,568.66	\$ 3,814,407.26	
June	\$ 867,462.02	\$ 2,448,995.95	\$ 227,368.25	\$ 3,543,826.22	
TOTALS	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12	\$ 45,231,008.12

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, February 9, 2009

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

2008-2009

MONTH	City of Clarksville	School Operations	School Debt Serv	Total Monthly Sales Tax
July	\$ 935,414.10	\$ 2,628,614.82	\$ 243,879.83	\$ 3,807,908.75
August	\$ 959,863.89	\$ 2,753,058.74	\$ 256,179.27	\$ 3,969,101.90
September	\$ 873,111.01	\$ 2,487,109.30	\$ 231,205.09	\$ 3,591,425.40
October	\$ 896,702.15	\$ 2,534,070.56	\$ 235,300.67	\$ 3,666,073.38
November	\$ 877,086.54	\$ 2,504,741.25	\$ 232,928.32	\$ 3,614,756.11
December	\$ 850,464.29	\$ 2,405,864.82	\$ 223,429.26	\$ 3,479,758.37
January	\$ 965,513.55	\$ 2,696,441.76	\$ 249,946.15	\$ 3,911,901.46
February	\$ 1,214,006.22	\$ 3,450,162.77	\$ 320,625.06	\$ 4,984,794.05
March	\$ 868,408.73	\$ 2,435,119.31	\$ 225,857.18	\$ 3,529,385.22
April	\$ 919,019.69	\$ 2,579,934.98	\$ 239,328.08	\$ 3,738,282.75
May	\$ 989,600.28	\$ 2,795,288.84	\$ 259,538.43	\$ 4,044,427.55
June	\$ 933,244.44	\$ 2,653,452.76	\$ 246,602.58	\$ 3,833,299.78
TOTALS	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 10, 2009

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2008-2009 Totals	\$11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
FY 2009-2010 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July	\$ 966,306.06	\$ 2,725,058.36	\$ 252,958.01	\$ 3,944,322.43	
August	\$ 1,011,204.29	\$ 2,877,304.13	\$ 267,435.82	\$ 4,155,944.24	
September	\$ 917,883.66	\$ 2,605,594.80	\$ 242,098.91	\$ 3,765,577.37	
October	\$ 931,607.35	\$ 2,657,459.40	\$ 247,090.69	\$ 3,836,157.44	
November	\$ 924,375.19	\$ 2,653,650.06	\$ 246,960.57	\$ 3,824,985.82	
December	\$ 918,601.91	\$ 2,587,485.22	\$ 240,146.55	\$ 3,746,233.68	
January	\$ 961,190.67	\$ 2,706,010.37	\$ 251,127.57	\$ 3,918,328.61	
February	\$ 1,281,141.40	\$ 3,604,492.87	\$ 334,479.43	\$ 5,220,113.70	
March	\$ 876,327.27	\$ 2,473,131.43	\$ 229,597.01	\$ 3,579,055.71	
April	\$ 938,509.70	\$ 2,620,390.18	\$ 242,887.90	\$ 3,801,787.78	
May	\$ 1,047,735.00	\$ 2,980,764.32	\$ 277,045.61	\$ 4,305,544.93	
June	\$ 987,377.95	\$ 2,802,363.61	\$ 260,374.94	\$ 4,050,116.50	
TOTALS	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	\$ 48,148,168.21

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, May 13, 2010

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
FY 2010-2011 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax	
July	\$ 965,356.21	\$ 2,752,212.33	\$ 255,880.61	\$ 3,973,449.15	
August	\$ 1,066,054.70	\$ 3,127,361.01	\$ 291,932.87	\$ 4,485,348.58	
September	\$ 977,146.94	\$ 2,806,561.22	\$ 261,209.93	\$ 4,044,918.09	
October	\$ 967,101.73	\$ 2,749,383.28	\$ 255,513.54	\$ 3,971,998.55	
November	\$ 957,589.38	\$ 2,731,983.41	\$ 254,025.39	\$ 3,943,598.18	
December	\$ 943,670.80	\$ 2,673,605.64	\$ 248,348.64	\$ 3,865,625.08	
January	\$ 977,620.80	\$ 2,746,497.04	\$ 254,807.02	\$ 3,978,924.86	
February	\$ 1,306,935.43	\$ 3,669,284.65	\$ 340,386.73	\$ 5,316,606.81	
March	\$ 858,838.45	\$ 2,434,139.32	\$ 226,116.66	\$ 3,519,094.43	
April	\$ 968,105.69	\$ 2,723,886.21	\$ 252,765.02	\$ 3,944,756.92	
May	\$ 1,104,638.74	\$ 3,132,136.78	\$ 290,974.39	\$ 4,527,749.91	
June	\$ 1,067,773.41	\$ 3,017,470.83	\$ 280,186.12	\$ 4,365,430.36	
TOTALS	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	\$ -

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 15, 2011

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92

FY 2011-2012 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,068,393.12	\$ 3,019,729.20	\$ 280,402.63	\$ 4,368,524.95
August	\$ 1,063,546.58	\$ 3,021,009.80	\$ 280,722.93	\$ 4,365,279.31
September	\$ 1,145,479.00	\$ 3,240,957.17	\$ 300,990.23	\$ 4,687,426.40
October	\$ 1,314,449.97	\$ 3,681,849.71	\$ 341,436.85	\$ 5,337,736.53
November	\$ 1,261,537.28	\$ 3,531,142.67	\$ 327,427.16	\$ 5,120,107.11
December	\$ 1,152,681.57	\$ 3,217,905.36	\$ 298,266.10	\$ 4,668,853.03
January	\$ 1,223,558.44	\$ 3,397,913.48	\$ 314,707.92	\$ 4,936,179.84
February	\$ 1,537,707.76	\$ 4,322,281.34	\$ 401,031.87	\$ 6,261,020.97
March	\$ 1,047,621.31	\$ 2,928,015.35	\$ 271,442.67	\$ 4,247,079.33
April	\$ 1,189,868.05	\$ 3,306,986.35	\$ 306,322.46	\$ 4,803,176.86
May	\$ 1,308,169.03	\$ 3,662,348.19	\$ 339,602.50	\$ 5,310,119.72
June	\$ 1,176,394.01	\$ 3,292,577.20	\$ 305,302.76	\$ 4,774,273.97
TOTALS	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 13, 2012

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,221,240.29	\$	3,429,892.92	\$	318,195.47	\$	4,969,328.68
August	\$	1,163,089.88	\$	3,301,170.45	\$	306,721.78	\$	4,770,982.11
September	\$	1,092,150.69	\$	3,080,699.36	\$	285,981.06	\$	4,458,831.11
October	\$	1,128,760.94	\$	3,190,114.21	\$	296,220.83	\$	4,615,095.98
November	\$	1,135,580.49	\$	3,201,711.71	\$	297,194.52	\$	4,634,486.72
December	\$	1,062,108.36	\$	2,991,219.18	\$	277,610.82	\$	4,330,938.36
January	\$	1,124,210.16	\$	3,158,353.28	\$	293,017.54	\$	4,575,580.98
February	\$	1,385,458.64	\$	3,879,588.41	\$	359,758.43	\$	5,624,805.48
March	\$	950,464.55	\$	2,685,987.67	\$	249,406.71	\$	3,885,858.93
April	\$	1,052,361.41	\$	2,959,877.81	\$	274,649.56	\$	4,286,888.78
May	\$	1,166,490.98	\$	3,280,591.55	\$	304,404.97	\$	4,751,487.50
June	\$	1,112,836.65	\$	3,141,814.00	\$	291,691.56	\$	4,546,342.21
TOTALS	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 13, 2013

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY 2013-2014 by Mont City of Clarksville			School Operations		School Debt Service		Total Monthly Sales Tax	
July	\$	1,128,526.76	\$	3,186,248.02	\$	295,818.76	\$	4,619,272.03
August	\$	1,158,826.10	\$	3,278,719.67	\$	304,497.25	\$	4,742,043.02
September	\$	1,081,965.50	\$	3,054,229.62	\$	283,554.35	\$	4,419,749.47
October	\$	1,094,299.74	\$	3,085,892.79	\$	286,451.48	\$	4,466,644.01
November	\$	1,125,427.98	\$	3,191,954.37	\$	296,543.08	\$	4,613,925.43
December	\$	1,113,581.87	\$	3,134,085.58	\$	290,841.72	\$	4,538,509.17
January	\$	1,159,895.48	\$	3,223,238.98	\$	298,558.96	\$	4,681,693.42
February	\$	1,463,594.31	\$	4,086,264.29	\$	378,759.24	\$	5,928,617.84
March	\$	991,543.69	\$	2,793,172.88	\$	259,239.66	\$	4,043,956.23
April	\$	1,127,796.98	\$	3,159,481.76	\$	293,001.20	\$	4,580,279.94
May	\$	1,206,203.65	\$	3,410,690.21	\$	316,725.56	\$	4,933,619.42
June	\$	1,162,403.78	\$	3,258,296.48	\$	302,190.29	\$	4,722,890.55
TOTALS	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,291,200.53

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, June 12, 2014

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY 2014-15 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July	\$	1,183,387.26	\$	3,357,367.37	\$	311,924.28	\$	4,852,678.91
August	\$	1,221,573.23	\$	3,476,922.86	\$	323,182.12	\$	5,021,678.21
September	\$	1,145,305.60	\$	3,255,105.54	\$	302,500.81	\$	4,702,911.95
October	\$	1,150,624.68	\$	3,273,910.98	\$	304,297.71	\$	4,728,833.37
November	\$	1,191,069.10	\$	3,396,649.18	\$	315,808.08	\$	4,903,526.36
December	\$	1,168,148.64	\$	3,323,542.59	\$	308,907.73	\$	4,800,598.96
January	\$	1,228,495.68	\$	3,462,130.80	\$	321,346.66	\$	5,011,973.14
February	\$	1,606,890.04	\$	4,564,591.68	\$	424,160.87	\$	6,595,642.59
March	\$	1,055,197.26	\$	3,006,688.97	\$	279,517.88	\$	4,341,404.11
April	\$	1,253,497.77	\$	3,571,620.46	\$	332,035.49	\$	5,157,153.72
May	\$	1,320,716.05	\$	3,833,857.24	\$	13,843.81	\$	5,168,417.10
June	\$	1,333,331.72	\$	3,860,632.25	\$	13,457.81	\$	5,207,421.78
TOTALS	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, August 20, 2015								Effective 7/1/15 on the \$0.025 Tax
								Collection-Distribution of 2nd 50%
								reverted from the School Debt Service to
								the City of Clarksville .
Year-Over-Year Difference	\$	1,044,171.19	\$	3,520,745.27	\$	(355,198.30)	\$	4,209,718.16

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY 2015-16 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July (actual)	\$	1,331,696.01	\$	3,836,462.32	\$	12,418.47	\$	5,180,576.80
August	\$	1,247,237.82	\$	3,605,323.41	\$	12,271.69	\$	4,864,832.92
September	\$	1,311,586.90	\$	3,797,019.04	\$	13,204.04	\$	5,121,809.98
October	\$	1,230,780.63	\$	3,562,153.13	\$	12,341.42	\$	4,805,275.18
November	\$	1,322,509.18	\$	3,816,524.77	\$	12,676.41	\$	5,151,710.36
December	\$	1,732,724.09	\$	4,987,096.96	\$	15,911.81	\$	6,735,732.86
January	\$	1,156,202.77	\$	3,336,436.05	\$	11,074.02	\$	4,503,712.84
February	\$	1,262,130.91	\$	3,637,311.49	\$	11,835.97	\$	4,911,278.37
March	\$	1,419,301.59	\$	4,089,669.84	\$	13,278.89	\$	5,522,250.32
April	\$	1,328,890.72	\$	3,840,932.70	\$	13,052.95	\$	5,182,876.37
May	\$	1,304,941.75	\$	3,790,157.15	\$	13,788.49	\$	5,108,887.39
June	\$	1,408,306.45	\$	4,066,647.06	\$	13,631.78	\$	5,488,585.29
TOTALS	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, August 15, 2016

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY2015-16 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
FY 2016-17 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax				
July (actual)	\$	1,325,650.01	\$	3,829,939.27	\$	12,935.50	\$	5,168,524.78
August	\$	1,318,362.24	\$	3,821,611.69	\$	13,534.25	\$	5,153,508.18
September	\$	1,376,022.57	\$	3,992,565.42	\$	14,326.74	\$	5,382,914.73
October	\$	1,288,506.03	\$	3,734,167.28	\$	13,180.46	\$	5,035,853.77
November	\$	1,370,604.04	\$	3,936,645.56	\$	12,154.66	\$	5,319,404.26
December	\$	1,826,194.33	\$	5,286,567.61	\$	18,372.60	\$	7,131,134.54
January	\$	1,208,745.57	\$	3,513,059.66	\$	12,893.15	\$	4,734,698.38
February	\$	1,176,504.65	\$	3,406,523.68	\$	11,873.88	\$	4,594,902.21
March	\$	1,462,809.01	\$	4,275,757.79	\$	16,881.88	\$	5,755,448.68
April	\$	1,411,152.66	\$	4,109,892.04	\$	15,502.81	\$	5,536,547.51
May						\$		-
June						\$		-
TOTALS	\$	13,764,551.11	\$	39,906,730.00	\$	141,655.93	\$	53,812,937.04

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, JUNE 20, 2017

TRUSTEE'S CURRENT YEAR PROPERTY TAX COLLECTION COMPARISON REPORT

TRUSTEE'S CURRENT YEAR PROPERTY TAX COLLECTION COMPARISON REPORT														
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	MONTH/YEAR/TYPE	1997 REAL/PP	1997 PU	1998 REAL/PP	1998 PU	1999 REAL/PP	1999 PU	2000 REAL/PP	2000 PU	2001 REAL/PP	2001 PU	2002 REAL/PP	2002 PU	
2	TAX AGGREGATE	\$ 39,534,301.00	\$ -	\$ 41,366,711.15	\$ 1,635,761.00	\$ 43,112,122.42	\$ 1,567,066.00	\$ 45,129,217.96	\$ 1,792,273.00	\$ 46,936,212.27	\$ 1,722,531.00	\$ 48,405,149.74	\$ 1,692,412.00	
3	September 09/01/Assess Term Begins	\$ 69,446.00	\$ -	\$ -	\$ -	\$ 1,567,066.00	\$ -	\$ 448,227.00	\$ -	\$ 1,567,066.00	\$ -	\$ 448,227.00	\$ -	
4	October	\$ 618,767.14	\$ -	\$ 2,012,424.76	\$ -	\$ 1,759,305.83	\$ -	\$ 1,398,434.70	\$ -	\$ 1,882,020.02	\$ -	\$ 1,356,223.35	\$ -	
5	November	\$ 1,590,505.65	\$ -	\$ 1,274,016.22	\$ -	\$ 1,234,031.42	\$ -	\$ 1,628,209.73	\$ -	\$ 1,452,434.95	\$ -	\$ 1,588,925.56	\$ -	
6	December	\$ 14,764,769.63	\$ -	\$ 15,712,865.69	\$ -	\$ 15,657,617.23	\$ -	\$ 17,321,611.77	\$ -	\$ 17,054,481.04	\$ -	\$ 19,337,229.79	\$ -	
7	COLLECTION AMT.	\$ 16,882,214.22	\$ -	\$ 19,869,651.67	\$ -	\$ 20,516,840.20	\$ -	\$ 20,811,975.20	\$ -	\$ 20,676,294.33	\$ -	\$ 22,364,816.30	\$ -	
8	COLLECTION %	42.73%	\$ -	46.99%	\$ -	47.59%	\$ -	46.19%	\$ -	44.35%	\$ -	46.20%	\$ -	
9	January Jan 99/Jan 00	\$ 3,174,001.74	\$ -	\$ 1,660,969.22	\$ -	\$ 2,174,827.62	\$ -	\$ 1,994,667.44	\$ -	\$ 2,731,400.00	\$ -	\$ 2,224,980.07	\$ -	
10	February	\$ 13,769,109.47	\$ -	\$ 16,385,018.97	\$ -	\$ 1,628,471.00	\$ -	\$ 17,975,237.87	\$ -	\$ 1,591,714.00	\$ -	\$ 18,463,833.55	\$ 1,612,922.00	
11	COLLECTION AMT.	\$ 35,825,326.80	\$ -	\$ 37,114,639.86	\$ -	\$ 1,628,471.00	\$ -	\$ 40,311,808.51	\$ -	\$ 1,621,029.00	\$ -	\$ 43,852,929.82	\$ 1,612,922.00	
12	COLLECTION %	90.67%	\$ -	89.72%	\$ -	99.55%	\$ -	90.43%	\$ -	90.44%	\$ -	90.42%	\$ -	
13	March	\$ 643,014.38	\$ -	\$ 749,951.19	\$ 203.00	\$ 781,752.46	\$ 1,593,944.00	\$ 532,647.55	\$ 2,109.00	\$ 1,112,064.13	\$ 95,074.00	\$ 908,824.72	\$ 50,871.00	
14	April	\$ 303,591.37	\$ -	\$ 281,576.99	\$ -	\$ 334,769.48	\$ 313.00	\$ 413,149.00	\$ 6,524.00	\$ 981,355.09	\$ -	\$ 447,248.03	\$ -	
15	May	\$ 189,797.53	\$ -	\$ 866,318.54	\$ -	\$ 871,542.38	\$ 9,616.00	\$ 718,209.36	\$ 7,195.00	\$ 344,336.69	\$ 4,264.00	\$ 419,726.81	\$ 779.10	
16	June	\$ 147,869.54	\$ -	\$ 294,942.20	\$ -	\$ 292,548.38	\$ -	\$ 334,160.19	\$ 391.00	\$ 681,931.53	\$ 947.00	\$ 345,727.85	\$ -	
17	July	\$ 106,882.12	\$ -	\$ 207,566.40	\$ -	\$ 214,314.38	\$ -	\$ 126,102.18	\$ 301.00	\$ 241,612.03	\$ -	\$ 148,595.80	\$ -	
18	August Aug 01/July 02 Term Ends	\$ 170,028.19	\$ -	\$ 335,383.19	\$ -	\$ 317,247.89	\$ 2,638.00	\$ 162,688.02	\$ 4,251.00	\$ 1,057,902.81	\$ -	\$ 193,701.63	\$ 1,810.00	
19	COLLECTION AMT.	\$ 37,381,218.95	\$ 1,549,626.54	\$ 39,850,558.37	\$ 1,628,734.00	\$ 41,345,551.19	\$ 1,606,511.00	\$ 43,078,836.61	\$ 1,641,309.00	\$ 44,479,046.81	\$ 1,702,644.00	\$ 45,576,754.76	\$ 1,666,363.80	
20	COLLECTION %	94.62%	99.83%	96.33%	99.57%	95.91%	95.96%	95.49%	91.69%	95.37%	90.81%	94.15%	98.46%	
21														
22	MONTH/YEAR/TYPE	2003 REAL/PP	2003 PU	2004 REAL/PP	2004 PU	2005 REAL/PP	2005 PU	2006 REAL/PP	2006 PU	2007 REAL/PP	2007 PU	2008 REAL/PP	2008 PU	
23	TAX AGGREGATE	\$ 49,548,426.00	\$ 1,652,169.00	\$ 54,315,105.00	\$ 1,821,700.00	\$ 59,715,492.00	\$ 1,857,595.00	\$ 69,935,900.00	\$ 1,986,240.00	\$ 73,982,231.00	\$ 2,090,110.00	\$ 77,967,111.00	\$ 1,992,995.00	
24	September 06/08/Revised Term Begins	\$ 358,177.72	\$ -	\$ 180,715.54	\$ -	\$ 148,172.42	\$ -	\$ 81,950.59	\$ -	\$ 253,503.46	\$ -	\$ 2,464,660.10	\$ -	
25	October 06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/00/01/02/03/04/05/06/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72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COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,276.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 67,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,276.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26		
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33		
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,008.76	\$ 193,937.40		
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89		
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99		
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08		
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41		
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 668,083.35	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						6/12/2017				

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mlopez

MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 12

JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-40,810,650	0	-40,810,650	-39,572,403.49	-1,238,246.51	97.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-1,166,746.28	-133,253.72	89.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-97,028.75	37,028.75	161.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-300,000	0	-300,000	-485,076.43	185,076.43	161.7%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-424,433.53	74,433.53	121.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,255,000	0	-1,255,000	-1,397,520.64	142,520.64	111.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-432,372	0	-432,372	-863,144.37	430,772.37	199.6%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,686,574.45	-204,425.55	89.2%
40250 LITIGATION TAX - GENERAL	-364,000	0	-364,000	-386,722.21	22,722.21	106.2%
40260 LITIGATION TAX-SPECIAL PURPOSES	-75,000	0	-75,000	-75,367.06	367.06	100.5%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-1,366,896.91	366,896.91	136.7%
40320 BANK EXCISE TAX	-150,000	0	-150,000	-208,020.80	58,020.80	138.7%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-309,317.93	-110,682.07	73.6%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-3,281.37	281.37	109.4%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-34,584.00	-416.00	98.8%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-6,110.00	110.00	101.8%
41140 CABLE TV FRANCHISE	-250,000	0	-250,000	-274,941.05	24,941.05	110.0%
41520 BUILDING PERMITS	-600,000	0	-600,000	-611,985.70	11,985.70	102.0%
41540 PLUMBING PERMITS	-13,500	0	-13,500	-23,155.00	9,655.00	171.5%
41590 OTHER PERMITS	-136,000	0	-136,000	-212,859.50	76,859.50	156.5%
42110 FINES	-1,550	0	-1,550	-2,523.44	973.44	162.8%
42120 OFFICERS COSTS	-28,000	0	-28,000	-21,260.00	-6,740.00	75.9%
42141 DRUG COURT FEES	-2,000	0	-2,000	-1,493.92	-506.08	74.7%
42142 VETERANS TREATMENT COURT FEES	-95	0	-95	-807.50	712.50	850.0%
42190 DATA ENTRY FEES -CIRCUIT COURT	-10,000	0	-10,000	-9,058.25	-941.75	90.6%
42191 COURTROOM SECURITY - CIRCUIT	-6,530	0	-6,530	-7,257.08	727.08	111.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-2,600	0	-2,600	-3,100.79	500.79	119.3%
42310 FINES	-125,000	0	-125,000	-109,715.94	-15,284.06	87.8%
42311 FINES - LITTERING	-750	0	-750	-575.94	-174.06	76.8%
42320 OFFICERS COSTS	-200,000	0	-200,000	-292,730.31	92,730.31	146.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-241.87	-758.13	24.2%
42341 DRUG COURT FEES	-20,000	0	-20,000	-22,962.23	2,962.23	114.8%
42342 VETERANS TREATMENT COURT FEES	-7,300	0	-7,300	-13,027.27	5,727.27	178.5%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-272,232.37	-7,767.63	97.2%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-17,353.90	-12,646.10	57.8%
42390 DATA ENTRY FEE-GENERAL SESS	-54,000	0	-54,000	-54,413.10	413.10	100.8%
42392 GEN SESSIONS VICTIM ASSESSMENT	-61,000	0	-61,000	-55,844.14	-5,155.86	91.5%
42410 FINES	-750	0	-750	-441.75	-308.25	58.9%
42420 OFFICERS COSTS	-15,000	0	-15,000	-21,096.47	6,096.47	140.6%

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42450 JAIL FEES	-42,625	0	-42,625	-44,695.20	2,070.20	104.9%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	0	-31,200	-8,531.30	-22,668.70	27.3%
42520 OFFICERS COSTS	-30,000	0	-30,000	-35,662.50	5,662.50	118.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-5,136.00	636.00	114.1%
42610 FINES	-2,500	0	-2,500	-980.50	-1,519.50	39.2%
42641 DRUG COURT FEES	-25,000	0	-25,000	-22,867.00	-2,133.00	91.5%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-2,061.00	2,061.00	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	0	-3,000	-4,360.50	1,360.50	145.4%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-5,780,019.00	-419,981.00	93.2%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,500.00	-1,000.00	77.8%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-59,604.78	4,604.78	108.4%
43340 RECREATION FEES	-10,000	0	-10,000	-12,900.00	2,900.00	129.0%
43350 COPY FEES	-6,050	0	-6,050	-9,968.34	3,918.34	164.8%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	0	-392,000	-413,175.22	21,175.22	105.4%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-63,559.79	-41,440.21	60.5%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-100,824.18	15,824.18	118.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-69,844.00	-5,156.00	93.1%
43393 PROBATION FEES	-27,000	0	-27,000	-15,558.00	-11,442.00	57.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-30,828.34	828.34	102.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	0	-17,100	-13,400.00	-3,700.00	78.4%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-17,670.00	5,670.00	147.3%
43990 OTHER CHARGES FOR SERVICES	-4,200	-10,900	-15,100	-6,696.02	-8,403.98	44.3%
44110 INTEREST EARNED	-225,000	0	-225,000	-454,159.26	229,159.26	201.8%
44120 LEASE/RENTALS	-580,658	0	-580,658	-578,396.63	-2,261.37	99.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,476.49	476.49	147.6%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-730.90	730.90	100.0%
44170 MISCELLANEOUS REFUNDS	-224,671	0	-224,671	-462,458.98	237,787.98	205.8%
44530 SALE OF EQUIPMENT	0	0	0	-47,811.50	47,811.50	100.0%
44570 CONTRIBUTIONS & GIFTS	0	-8,000	-8,000	-8,000.00	.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	0	-716,955	-583,037.69	-133,917.31	81.3%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,600,024.30	100,024.30	106.7%
45520 CIRCUIT COURT CLERK	-520,000	0	-520,000	-580,203.52	60,203.52	111.6%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	0	-1,285,000	-1,790,400.92	505,400.92	139.3%
45550 CLERK & MASTER	-370,000	0	-370,000	-406,439.12	36,439.12	109.8%
45560 JUVENILE COURT CLERK	-222,000	0	-222,000	-240,735.42	18,735.42	108.4%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,115,086.15	115,086.15	111.5%
45590 SHERIFF	-33,000	0	-33,000	-61,982.31	28,982.31	187.8%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,303,271.42	3,271.42	100.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	-25,000	-605,011	-518,423.70	-86,587.30	85.7%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-56,400.00	-9,000.00	86.2%
46390 OTHER HEALTH & WELFARE GRANT	0	-102,500	-102,500	-18,668.79	-83,831.21	18.2%
46430 LITTER PROGRAM	0	-70,600	-70,600	-56,324.47	-14,275.53	79.8%

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46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-18,414.66	914.66	105.2%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-24,869.70	3,869.70	118.4%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-257,893.33	57,893.33	128.9%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-1,648,543.36	-27,703.64	98.3%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-16,455.45	-5,544.55	74.8%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-1,842,347.00	262,347.00	116.6%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,333,102	-128,693	-3,461,795	-2,420,181.54	-1,041,613.46	69.9%
46990 OTHER STATE REVENUES	-27,000	-43,251	-70,251	-105,233.46	34,982.46	149.8%
47235 HOMELAND SECURITY GRANTS	-74,350	-336,266	-410,616	-75,099.78	-335,516.01	18.3%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-353,563	-373,563	-209,473.47	-164,089.12	56.1%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-27,978	-47,978	-33,547.70	-14,430.30	69.9%
48110 PRISONER BOARD	0	0	0	-313.98	313.98	100.0%
48130 CONTRIBUTIONS	-172,000	0	-172,000	-102,564.62	-69,435.38	59.6%
48610 DONATIONS	-33,360	-25,380	-58,740	-28,273.66	-30,466.34	48.1%
49700 INSURANCE RECOVERY	0	-84,196	-84,196	-134,691.86	50,495.86	160.0%
49800 OPERATING TRANSFERS	-430,862	-327,369	-758,231	.00	-758,231.00	.0%
TOTAL COUNTY GENERAL	-75,733,845	-1,543,695	-77,277,540	-75,648,218.29	-1,629,322.09	97.9%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,150,050	0	-4,150,050	-4,023,649.05	-126,400.95	97.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-103,817.71	-4,182.29	96.1%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-8,979.20	4,979.20	224.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-43,946.76	13,946.76	146.5%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-38,736.03	8,736.03	129.1%
40270 BUSINESS TAX	-102,000	0	-102,000	-117,835.94	15,835.94	115.5%
40280 MINERAL SEVERANCE TAX	-213,229	0	-213,229	-154,501.60	-58,727.40	72.5%
40320 BANK EXCISE TAX	-13,590	0	-13,590	-21,153.71	7,563.71	155.7%
44135 SALE OF GASOLINE	-32,000	0	-32,000	-17,442.82	-14,557.18	54.5%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-13,117.28	-12,882.72	50.5%
46410 BRIDGE PROGRAM	-245,000	0	-245,000	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	-500,000	-823,332	-887,558.53	64,226.53	107.8%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	0	-2,951,381	-2,824,551.79	-126,829.21	95.7%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-113,982.55	-10,362.45	91.7%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-12,637.61	12,637.61	100.0%
TOTAL GENERAL ROADS	-8,377,927	-500,000	-8,877,927	-8,381,910.58	-496,016.42	94.4%

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151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-33,780,750	0	-33,780,750	-32,750,637.25	-1,030,112.75	97.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	0	-600,000	-651,678.77	51,678.77	108.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	0	-30,000	-61,580.05	31,580.05	205.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-190,000	0	-190,000	-287,953.69	97,953.69	151.6%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-257,593.23	27,593.23	112.0%
40210 LOCAL OPTION SALES TAX	0	0	0	-155,287.71	155,287.71	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-354,443.38	54,443.38	118.1%
40266 LITIGATION TAX-JAIL/WH/CH	-330,000	0	-330,000	-385,157.79	55,157.79	116.7%
40270 BUSINESS TAX	-80,000	0	-80,000	-117,835.94	37,835.94	147.3%
40285 ADEQUATE FACILITIES TAX	-900,000	0	-900,000	-1,258,500.00	358,500.00	139.8%
40320 BANK EXCISE TAX	-90,000	0	-90,000	-172,187.87	82,187.87	191.3%
44110 INTEREST EARNED	-400,000	0	-400,000	-405,727.99	5,727.99	101.4%
44540 SALE OF PROPERTY	0	0	0	-93,307.50	93,307.50	100.0%
44990 OTHER LOCAL REVENUES	0	0	0	-700,311.65	700,311.65	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-135,579.33	45,579.33	150.6%
49400 PROCEEDS OF REFUNDING BONDS	0	-10,830,000	-10,830,000	-10,830,000.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-465,898	-465,898	-465,897.10	-.90	100.0%
49800 OPERATING TRANSFERS	-243,000	0	-243,000	-437,007.87	194,007.87	179.8%
TOTAL DEBT SERVICE	-37,263,750	-11,295,898	-48,559,648	-49,520,687.12	961,039.12	102.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,277,600	0	-2,277,600	-2,208,937.24	-68,662.76	97.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-56,947.24	9,947.24	121.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-2,000	0	-2,000	-4,927.93	2,927.93	246.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-16,000	0	-16,000	-24,118.49	8,118.49	150.7%
40140 INTEREST & PENALTY	-15,000	0	-15,000	-21,240.50	6,240.50	141.6%
40320 BANK EXCISE TAX	-8,000	0	-8,000	-11,609.43	3,609.43	145.1%
44110 INTEREST EARNED	0	0	0	-43,805.63	43,805.63	100.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-10,000	-10,000	-10,000.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-7,428,584	-7,428,584	-410,253.09	-7,018,330.90	5.5%
48130 CONTRIBUTIONS	0	0	0	13,529.66	-13,529.66	100.0%
48610 DONATIONS	0	-751,500	-751,500	-150.00	-751,350.00	.0%
49100 BOND PROCEEDS	-18,492,000	0	-18,492,000	-17,600,000.00	-892,000.00	95.2%
49410 PREMIUM ON DEBT SOLD	0	0	0	-1,100,782.65	1,100,782.65	100.0%
49700 INSURANCE RECOVERY	0	-800	-800	-800.40	.00	100.0%
49800 OPERATING TRANSFERS	0	-639,000	-639,000	-639,000.00	.00	100.0%



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TOTAL CAPITAL PROJECTS	-20,857,600	-8,829,884	-29,687,484	-22,119,042.94	-7,568,441.45	74.5%
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	0	-1,258.73	1,258.73	100.0%
49700 INSURANCE RECOVERY	0	0	0	-1,000.00	1,000.00	100.0%
49800 OPERATING TRANSFERS	-840,000	0	-840,000	-787,561.00	-52,439.00	93.8%
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-789,819.73	-50,180.27	94.0%
GRAND TOTAL	-143,073,122	-22,169,478	-165,242,600	-156,459,678.66	-8,782,921.11	94.7%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

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REPORT OPTIONS

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Sequence 1	1	Y	N
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Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 1

To Yr/Per: 2017/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Revenue
Account status	
Rollup Code	

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	344,652	10,340	354,992	339,887.85	3,417.97	11,686.18	96.7%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	1,237.97	.00	3,603.03	25.6%
51220 BEER BOARD	4,845	0	4,845	2,018.50	.00	2,826.50	41.7%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,906.64	.00	2,261.36	56.2%
51300 COUNTY MAYOR	497,462	0	497,462	479,831.45	573.62	17,056.93	96.6%
51310 HUMAN RESOURCES	383,009	12,700	395,709	372,817.20	12,595.77	10,296.03	97.4%
51400 COUNTY ATTORNEY	67,950	0	67,950	44,984.95	.00	22,965.05	66.2%
51500 ELECTION COMMISSION	737,617	15,200	752,817	696,776.94	3,272.65	52,767.41	93.0%
51600 REGISTER OF DEEDS	474,628	0	474,628	437,551.70	.00	37,076.30	92.2%
51720 PLANNING	328,008	0	328,008	328,008.00	.00	.00	100.0%
51730 BUILDING	317,392	3,500	320,892	299,822.85	.00	21,069.15	93.4%
51750 CODES COMPLIANCE	844,664	0	844,664	793,576.73	711.76	50,375.51	94.0%
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	0	164,740	122,558.14	.00	42,181.86	74.4%
51800 COUNTY BUILDINGS	390,809	8,750	399,559	380,763.59	2,780.13	16,015.28	96.0%
51810 FACILITIES	2,594,351	37,527	2,631,878	2,414,026.53	49,469.74	168,381.73	93.6%
51900 OTHER GENERAL ADMINISTRATION	610,789	575,206	1,185,995	1,160,456.33	.00	25,538.67	97.8%
51910 ARCHIVES	164,760	37,219	201,979	181,616.97	1,019.92	19,342.11	90.4%
52100 ACCOUNTS & BUDGETS	663,099	6,600	669,699	619,993.09	.00	49,705.91	92.6%
52200 PURCHASING	313,797	0	313,797	302,600.69	1,028.28	10,168.03	96.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	23,500	1,345,685	1,146,385.77	64,878.73	134,420.50	90.0%
52400 COUNTY TRUSTEES OFFICE	679,222	26,000	705,222	666,232.71	431.53	38,557.76	94.5%
52500 COUNTY CLERK'S OFFICE	2,118,766	29,777	2,148,543	2,099,589.63	2,595.37	46,358.09	97.8%
52600 INFORMATION SYSTEMS	2,450,423	87,242	2,537,665	2,495,314.77	36,470.91	5,879.32	99.8%
52900 OTHER FINANCE	61,300	0	61,300	36,294.89	8,331.12	16,673.99	72.8%
53100 CIRCUIT COURT	3,124,003	0	3,124,003	2,962,068.45	4,397.21	157,537.34	95.0%
53300 GENERAL SESSIONS COURT	686,186	3,200	689,386	689,777.89	.00	-391.89	100.1%
53330 DRUG COURT	70,000	0	70,000	64,948.88	3,239.66	1,811.46	97.4%
53400 CHANCERY COURT	561,413	25,350	586,763	563,229.78	4,485.00	19,048.22	96.8%
53500 JUVENILE COURT	1,331,412	275,609	1,607,021	1,262,518.24	17,346.08	327,156.68	79.6%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	47,500.11	.00	12,249.89	79.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	120	7,433	6,900.63	.00	532.37	92.8%
53700 JUDICIAL COMMISSIONERS	242,100	0	242,100	211,455.66	144.22	30,500.12	87.4%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	25,000	544,333	463,654.55	247.59	80,430.86	85.2%
53910 ADULT PROBATION SERVICES	1,090,780	0	1,090,780	841,268.72	13,342.80	236,168.48	78.3%
54110 SHERIFF'S DEPARTMENT	10,590,894	248,030	10,838,924	10,370,820.00	97,675.45	370,428.74	96.6%
54120 SPECIAL PATROLS	2,348,201	18,811	2,367,012	2,208,177.38	8,402.46	150,432.21	93.6%
54160 SEXUAL OFFENDER REGISTRY	17,100	850	17,950	14,451.14	.00	3,498.86	80.5%
54210 JAIL	13,070,737	1,088,718	14,159,455	13,092,433.02	78,568.55	988,453.43	93.0%
54220 WORKHOUSE	1,921,382	8,586	1,929,968	1,896,662.40	7,527.93	25,777.67	98.7%
54230 COMMUNITY CORRECTIONS	493,802	14,000	507,802	466,929.25	4,661.02	36,211.73	92.9%



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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 1 TO 2017 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,767	0	280,767	259,443.23	.00	21,323.77	92.4%
54310 FIRE PREVENTION & CONTROL	192,152	25,890	218,042	141,347.03	12,989.96	63,705.01	70.8%
54410 EMERGENCY MANAGEMENT	560,630	0	560,630	546,488.98	113.89	14,027.13	97.5%
54490 OTHER EMERGENCY MANAGEMENT	0	335,516	335,516	48,348.59	4,311.00	282,856.20	15.7%
54610 COUNTY CORONER / MED EXAMINER	224,700	50,000	274,700	207,915.00	2,010.00	64,775.00	76.4%
55110 HEALTH DEPARTMENT	205,151	226,517	431,668	312,356.72	3,775.77	115,535.51	73.2%
55120 RABIES & ANIMAL CONTROL	841,169	26,880	868,049	785,811.40	36,543.67	45,693.93	94.7%
55130 AMBULANCE SERVICE	10,686,543	0	10,686,543	9,848,670.78	89,152.35	748,719.87	93.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	128,403	2,915,703	2,316,663.20	817.20	598,222.60	79.5%
55390 APPROPRIATION TO STATE	211,999	0	211,999	178,087.00	.00	33,912.00	84.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	11,550.00	50.00	9,225.00	55.7%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	1,400.00	.00	1,100.00	56.0%
56500 LIBRARIES	2,002,996	0	2,002,996	2,002,996.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	907,326	99,985	1,007,311	954,219.93	11,257.57	41,833.50	95.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	948	10,636	6,697.08	.00	3,938.92	63.0%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	0	421,545	320,403.12	1,570.24	99,571.64	76.4%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	34,890	2,915	37,805	35,826.97	.00	1,978.03	94.8%
58110 TOURISM	1,513,335	0	1,513,335	1,335,766.97	.00	177,568.03	88.3%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	673,089	2,041,896	1,936,779.00	.00	105,117.00	94.9%
58220 AIRPORT	314,000	0	314,000	275,000.00	.00	39,000.00	87.6%
58300 VETERAN'S SERVICES	476,373	40,847	517,220	492,945.49	.00	24,274.51	95.3%
58400 OTHER CHARGES	2,316,406	-3,500	2,312,906	2,132,640.20	.00	180,265.80	92.2%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	50,785	435,285	387,355.99	42.97	47,886.04	89.0%
58600 EMPLOYEE BENEFITS	457,900	1,900	459,800	393,533.59	.00	66,266.41	85.6%
58900 MISC-CONT RESERVE	15,500	0	15,500	11,436.13	.00	4,063.87	73.8%
64000 LITTER & TRASH COLLECTION	121,088	17,600	138,688	120,432.26	.00	18,255.74	86.8%
99100 OPERATING TRANSFERS	0	639,000	639,000	639,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	78,038,973	4,898,610	82,937,583	76,293,164.65	590,250.09	6,054,168.38	92.7%

131 GENERAL ROADS

61000 ADMINISTRATION	452,848	0	452,848	446,890.98	915.54	5,041.48	98.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	0	4,713,538	4,077,327.93	194,648.13	441,561.94	90.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	19,824	1,206,450	1,123,201.00	28,064.25	55,184.30	95.4%
63600 TRAFFIC CONTROL	519,197	0	519,197	457,096.54	1,976.96	60,123.50	88.4%
65000 OTHER CHARGES	570,295	0	570,295	484,966.91	7,275.88	78,052.21	86.3%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	25,316.87	.00	9,683.13	72.3%
68000 CAPITAL OUTLAY	1,631,492	916,233	2,547,725	1,909,759.18	51,220.36	586,745.94	77.0%
TOTAL GENERAL ROADS	9,108,996	936,057	10,045,053	8,524,559.41	284,101.12	1,236,392.50	87.7%

151 DEBT SERVICE

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151	DEBT SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82110	PRINCIPAL-GENERAL GOVERNMENT	8,586,205	1,090,000	9,676,205	9,676,205.00	.00	.00	100.0%
82130	PRINCIPAL-EDUCATION	16,926,364	103,998	17,030,362	17,030,361.20	.00	.80	100.0%
82210	INTEREST-GENERAL GOVERNMENT	3,311,748	36,219	3,347,967	3,347,966.39	.00	.61	100.0%
82230	INTEREST-EDUCATION	8,540,701	25,520	8,566,221	8,565,950.19	.00	270.81	100.0%
82310	OTHER DEBT SERV-COUNTY GOVT	267,500	131,928	399,428	315,864.92	.00	83,563.08	79.1%
82330	OTHER DEBT SERV.-EDUCATION	678,000	1,667	679,667	539,732.93	.00	139,934.07	79.4%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	11,163,478	11,163,478	11,181,571.59	.00	-18,093.59	100.2%
	TOTAL DEBT SERVICE	38,310,518	12,552,810	50,863,328	50,657,652.22	.00	205,675.78	99.6%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	46,761.83	.00	238.17	99.5%
82310	OTHER DEBT SERV-COUNTY GOVT	0	0	0	29,406.00	.00	-29,406.00	100.0%
91110	GENERAL ADMINISTRATION PROJEC	13,622,079	2,624,000	16,246,079	6,428,975.55	9,155,799.39	661,303.91	95.9%
91130	PUBLIC SAFETY PROJECTS	387,545	1,020,411	1,407,956	1,014,882.85	222,555.00	170,517.92	87.9%
91140	PUBLIC HEALTH /WELFARE PROJEC	2,603,700	1,137,997	3,741,697	3,182,347.47	374,980.99	184,368.04	95.1%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,150,000	2,535,912	6,685,912	1,787,538.96	4,624,243.31	274,129.44	95.9%
91190	OTHER GENERAL GOVT PROJECTS	0	4,096,652	4,096,652	285,000.00	.00	3,811,651.91	7.0%
91200	HIGHWAY & STREET CAP PROJECTS	0	4,914,539	4,914,539	869,936.29	129,728.88	3,914,873.44	20.3%
91300	EDUCATION CAPITAL PROJECTS	0	2,565,798	2,565,798	1,817,088.55	.00	748,709.45	70.8%
	TOTAL CAPITAL PROJECTS	20,810,324	18,895,307	39,705,631	15,461,937.50	14,507,307.57	9,736,386.28	75.5%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	142.94	.00	-142.94	100.0%
51810	FACILITIES	0	0	0	3,021.27	.00	-3,021.27	100.0%
51920	RISK MANAGEMENT	499,186	201,700	700,886	266,837.11	4,841.77	429,207.12	38.8%
53100	CIRCUIT COURT	0	0	0	1,573.59	.00	-1,573.59	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	269,751.74	.00	-269,751.74	100.0%
54210	JAIL	0	0	0	40,074.41	.00	-40,074.41	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	1,686.00	.00	-1,686.00	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	858.82	.00	-858.82	100.0%
55130	AMBULANCE SERVICE	0	0	0	37,571.83	.00	-37,571.83	100.0%
55190	OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	7,747.89	.00	-7,747.89	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	4,340.90	.00	-4,340.90	100.0%
56500	LIBRARIES	0	0	0	280.91	.00	-280.91	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	22,785.88	.00	-22,785.88	100.0%

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	499,186	201,700	700,886	656,673.29	4,841.77	39,370.94	94.4%
GRAND TOTAL	146,767,997	37,484,485	184,252,482	151,593,987.07	15,386,500.55	17,271,993.88	90.6%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

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MONTGOMERY COUNTY GOVERNMENT, TN
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	
Rollup Code	



**STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET, SUITE 1600
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986**

July 6, 2017

Honorable Jim Durrett, Mayor
and Honorable Board of Commissioners
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Durrett and Members of the Board:

Please provide a copy of this report to each member of the governing body at the public meeting during which the report is reviewed. Additionally, this letter, report, and plan of refunding (the "Plan"), are to be posted on the website of Montgomery County (the "County").

This letter acknowledges receipt of a request on June 28, 2017, from the County to review the Plan for the issuance of an estimated \$24,155,000 General Obligation Refunding Bonds, Series 2017B (the "Series 2017B Refunding Bonds") priced at a premium. The proceeds of the Series 2017B Refunding Bonds will be used to advance refund \$25,900,000 General Obligation School and Public Improvement Bonds, Series 2011, maturing April 1, 2025 through April 1, 2028 (the "Series 2011 Refunded Bonds").

Pursuant to the provisions of Tennessee Code Annotated Title 9 Chapter 21, a plan must be submitted to our Office for review. The information presented in the Plan includes the assertions of the County and may not reflect either current market conditions or market conditions at the time of sale.

Balloon Indebtedness

The County determined the structure of the Series 2017B Refunding Bonds presented in the Plan is balloon indebtedness. However, as of the date of this letter, the balloon indebtedness statute would not be applicable because the proposed debt to be issued is secured solely by the County's general obligation pledge, and the County has some amount of long-term general obligation indebtedness outstanding that is rated AA+/Aa1 or better. As long as the County maintains a rating at AA+/Aa1 or better, the County will not be subject to the requirements of T.C.A. § 9-21-134 concerning balloon indebtedness.

Financial Professionals

The County has identified PFM Financial Advisors LLC as its municipal advisor. Municipal advisors have a fiduciary responsibility to the County. Underwriters have no fiduciary responsibility to the County. They represent the interests of their firm and are not required to act in the County's best interest without regard to their own or other interests. The Plan was prepared by the County with the assistance of its municipal advisor.

County's Proposed Refunding Objective

The County indicated its purpose for the refunding is for net present value debt service savings.

Compliance with the County's Debt Management Policy

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the Refunding Bonds, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to this office.

Report of the Review of a Plan of Refunding

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This letter and the enclosed report do not address the compliance with federal tax regulations and are not to be relied upon for that purpose. The County should discuss these issues with a bond counsel.

This report is effective for a period of one hundred twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office. At that time we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no refunding reports will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our

Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.

Municipal Securities Rulemaking Board (MSRB) Voluntary Disclosure of Bank Loans

The Municipal Securities Rulemaking Board (MSRB) released regulatory notices: MSRB Notice 2011-52, providing guidance on the use of "bank loans" that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure; and MSRB Notice 2012-18, encouraging the voluntary disclosure of bank loan financings through the MSRB's Electronic Municipal Market Access (EMMA®) website (emma.msrb.org). For more information see the preceding notices on the MSRB's website (msrb.org). To learn how to submit disclosure see the link at the bottom of the EMMA website labeled Submit Documents or the Education Center of the MSRB's website.

Report on Debt Obligation

We are enclosing a Report on Debt Obligation, Form CT-0253. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the County no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. A fillable PDF of Form CT-0253 can be found at <http://www.comptroller.tn.gov/sl/pubdebt.asp>.

Sincerely,



Sandra Thompson
Director of the Office of State & Local Finance

cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Mr. Jeff Taylor, Montgomery County
Ms. Lauren Lowe, PFM Financial Advisors LLC
Ms. Karen Neal, Bass Berry & Sims
Ms. Lillian Blackshear, Bass Berry & Sims

Enclosures (2): Report of the Director of the Office of State & Local Finance
Report on Debt Obligation

**REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE
CONCERNING THE PROPOSED ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017B
MONTGOMERY COUNTY, TENNESSEE**

Montgomery County (the "County") submitted a plan of refunding (the "Plan"), as required by T.C.A. § 9-21-903 regarding an issuance of an estimated \$24,155,000 General Obligation Refunding Bonds, Series 2017B (the "Series 2017B Refunding Bonds") priced at a premium. The proceeds of the Series 2017B Refunding Bonds will be used to advance refund \$25,900,000 General Obligation School and Public Improvement Bonds, Series 2011, maturing April 1, 2025 through April 1, 2028 (the "Series 2011 Refunded Bonds").

The Plan was prepared with the assistance of the County's municipal advisor, PFM Financial Advisors LLC. An evaluation of the preparation, support, and underlying assumptions of the Plan has not been performed by this Office. This letter and report provide no assurances of the reasonableness of the underlying assumptions. This report must be presented to the governing body prior to the adoption of a refunding bond resolution. The Series 2017B Refunding Bonds may be issued with a structure different to that of the Plan. The County provided a copy of its debt management policy.

Balloon Indebtedness

The County determined the structure of the Series 2017B Refunding Bonds presented in the Plan is balloon indebtedness. However, as of the date of this letter, the balloon indebtedness statute would not be applicable because the proposed debt to be issued is secured solely by the County's general obligation pledge, and the County has some amount of long-term general obligation indebtedness outstanding that is rated AA+/Aa1 or better. As long as the County maintains a rating at AA+/Aa1 or better, the County will not be subject to the requirements of T.C.A. § 9-21-134 concerning balloon indebtedness.

County's Proposed Refunding Objective

The County indicated its purpose for the refunding is for net present value debt service savings.

Refunding Analysis

- The results of the refunding are based on the assumption that \$24,155,000 Series 2017B Refunding Bonds will be sold by competitive sale and priced at a premium of \$5,802,987.
- The estimated net present value savings of the refunding is \$2,033,385 or an approximate 7.85% of the refunded principal amount of \$25,900,000.
- The final maturity of the Series 2017B Refunding Bonds does not extend beyond the final maturity of the Series 2011 Refunded Bonds.
- Estimated cost of issuance of the Series 2017B Refunding Bonds is \$203,825 or \$8.44 per \$1,000 of the par amount. See Table 1 for individual costs of issuance.

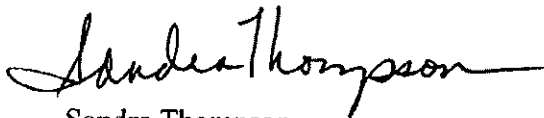
Table 1
Costs of Issuance of the Series 2017B Refunding Bonds

	Amount	Price per \$1,000 bond
Underwriter's Discount (TBD by competitive sale)	\$ 120,775.00	\$ 5.00
Municipal Advisor (PFM Financial Advisors LLC)	35,185.73	1.46
Bond Counsel (Bass Berry & Sims)	27,645.93	1.14
Rating Agency Fees	14,074.28	0.58
Other Costs	6,144.23	0.26
Total Cost of Issuance	\$ 203,825.17	\$ 8.44

The County has identified PFM Financial Advisors LLC as its municipal advisor. Municipal advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the County. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.

If all of the Series 2011 Refunded Bonds are not refunded as a part of the Series 2017B Refunding Bonds, and the County wishes to refund them in a subsequent bond issue, then a new plan will have to be submitted to this Office for review.



Sandra Thompson
Director of the Office of State and Local Finance
Date: July 6, 2017

Montgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2016 thru 6/30/2017

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	2,175,451.33	0.00	0.00	2,123,240.50	52,210.83	0.00
Conveyance Tax	0.00	0.00	4,800,119.72	0.00	0.00	4,684,916.85	115,202.87	0.00
EDP Fees	0.00	0.00	77,128.00	0.00	0.00	77,128.00	0.00	0.00
Register Fees	1,859.00	0.00	1,064,827.02	0.00	0.00	1,064,158.02	0.00	2,528.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	0.00
Totals	1,859.00	0.00	8,579,526.07	0.00	0.00	8,411,443.37	167,413.70	2,528.00

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,559.00</u>
Total	<u>1,859.00</u>

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>2,228.00</u>
Total	<u>2,528.00</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2017.

Connie E. Dummett
Register of Deeds

7/6/17
Date

MONTGOMERY COUNTY CLERK

FILED: July 7, 2017

BY: J. Byrd, DC

NO. BUILDING

		VALUE	
1	MAIN OFFICE	\$496,080.00	
2	TRUCK SHED 22 STALLS	\$35,712.00	
3	TRUCK SHED	\$52,528.00	
4	MISCELLANEOUS SHED	\$2,928.00	
5	MISCELLANEOUS SHED	\$7,466.00	
6	EQUIPMENT SHED	\$25,838.00	
7	NEW FENCE AROUND SALT SHED	\$6,520.00	PURCHASED 6-30-83
8	SALT SHED	\$136,000.00	PURCHASED 12-1-2000
9	J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS	\$6,811.00	PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO.
	NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07	\$67,500.00	
10	8-STALL NEW EQUIPMENT SHED DEC. 2004/2005	\$23,105.47	REVISED BY KATHY ON 9/3/2009
11	NEW SALT SHED AT MCHS SCHOOL 2007	\$27,808.00	PURCHASED 6-30-2005
12	FENCE FOR SALT SHED AT MCHS SCHOOL 2008	\$37,201.09	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
13	NEW OUTSIDE PAVILLION 2008	\$4,100.00	PURCHASED - STREIGHT LINE FENCE
14	KITCHEN RENOVATION'S 2008	\$5,389.45	PURCHASED-2008-2009
15	LIBERTY SALT SHED 2010	\$6,314.62	PURCHASED- 8/14/2008-2009
16	7-STALL EQUIPMENT SHED 2010	\$69,703.75	PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL
17	NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013	\$10,786.93	PURCHASED-4-6-10
18	TRUCK SHED 2015	\$90,234.78	PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL
19	COLD MIX SHED 2015	\$16,399.56	
	COLD MIX SHED CONT. "	\$39,562.21	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
	TOTAL	\$1,167,988.86	

2 OFFICE EQUIPMENT/ FURNITURE

ACCOUNTING OFFICE

1	BOSTON HEAVY DUTY ELECTRIC STAPLER	HALL CLOSET	\$39.99	PURCHASED 4/28/98 - OFFICE MAX
1	STEEL SORTING FILE	UPSTAIRS	\$70.00	PURCHASED 4/21/93 - CENTRAL STORES
3	4 DRAWER LETTER FILE CABINETS DARK GRAY		\$375.00	
1	STANLEY BOSTITCH STAPLER		\$8.02	PURCHASED 9/18/98 - CENTRAL STORES
1	CANNON CALCULATOR MODEL # MP27D11 SN# EZ6-3885	B448	\$79.95	PURCHASED 9/29/14 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LEGAL FILE CABINET HON DARK GRAY			
1	HOLE PUNCH HEAVY DUTY MODEL# 74450	2006	\$79.89	PURCHASED 5/8/06 - MOORES OFFICE SUPPLY
1	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	18 X 48 TABLE BROWN W/ SHELF	2006	\$115.20	PURCHASED 5/31/06 - MOORES OFFICE SUPPLY
1	18 X 48 TABLE BROWN W/ SHELF	2007	\$120.00	PURCHASED 5/3/07 - MOORES OFFICE SUPPLY
1	AIR PURIFIER - HUNTER MINI TOWER AIR PURIFIER	2006	\$79.98	PURCHASED 11/16/06 - LOWES
1	FELLOWS INTELLESHREAD SB-99CI SER # FEL3229901	2009	\$250.53	PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO.
1	PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT KATHYS OFFICE		\$19.99	PURCHASED 4/10/97 - OFFICE MAX
1	18 X 48 TABLE BROWN W/ SHELF	2009	\$139.80	PURCHASED 9/23/09 - MOORES OFFICE SUPPLY
1	BLACK OFFICE CHAIR PRODUCT ID # 392830	2012	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695	2013	\$359.00	PURCHASED 5/20/13 - MOORES OFFICE SUPPLY
1	HON 4 DRAWER FILE CABINET LIGHT GRAY	2014	\$189.50	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	20/20 L - 3 HOLE PUNCH		\$16.99	PURCHASED 4/28/98 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET PUDDY	2016	\$199.99	PURCHASED 3/8/16 - MOORE'S OFFICE SUPPLY
	TOTAL		\$2,563.80	

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PURCHASING OFFICE

1	OFFICE CLOCK		\$12.97	PURCHASED 3/2/93 - WALMART
1	OAK COMPUTER STAND		\$308.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
1	E4-3204 OAK PRINTER STAND		\$225.00	PURCHASED 2/11/92 - OFFICE MACHINE & EQUIPMENT
1	E4-24-3066 LP LEFT PED. - RIGHT RETURN SECRETARY DESK		\$673.50	PURCHASED 3/03/93 - OFFICE FURNITURE STORE
1	40700 FELLOW COMPUTER FORMS BIN CATCHER		\$32.92	PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
1	3203MS OAK COMPUTER STAND W/ 3203 EW OAK EXTENSION	TILE SHED	\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	CANNON CALCULATOR MODEL # MP11DX S/N 21419644	KAYS 2013	\$79.95	PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY
4	LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N		\$301.47	
1	DESK CHAIR MAT		\$29.99	PURCHASED 4/10/97 - OFFICE MAX
1	GUEST ARM CHAIR, CRANBERRY X64448/0M	UPSTAIRS	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	T52032 TYPEWRITER STAND		\$55.00	PURCHASED 9/16/96 - OFFICE FURNITURE STORE
1	WALLMOUNT LEGAL SIZE FILE SYSTEM		\$19.99	PURCHASED 7/16/97 - OFFICE MAX
1	MONROE CALCULATOR MODEL# 6120 S/NT00700998	BACK DESK	\$89.95	PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY
2	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$220.00	PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY
1	HP P2015 LASER JET PRINTER S/N # CNB1P26131	2007 & PRINTER CABLE	\$273.98	PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE
1	HON DESK & RETURN	2008 BACK DESK	\$774.00	PURCHASED 5/27/08 - RADFORDS OFFICE
1	BROTHER EM-430 ELECTRIC TYPEWRITER	S/N C58910845	\$325.00	PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
1	BLACK OFFICE CHAIR PRODUCT ID # 392830	2012 MARTHA'S	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	PUDDY 4-DRAWER LOCKING FILE CABINET MOD # OID-MF1164PTY	2015	\$194.50	PURCHASED 3/31/15 - MOORE'S OFFICE SUPPLY
TOTAL			\$4,402.19	

4 EXECUTIVE SECRETARY OFFICE

1	HON 7707 GRAY SECRETARY CHAIR WITH ARMS	MIKE'S COMPUTER DESK	\$259.00	PURCHASED 11/6/96 - OFFICE FURNITURE STORE
1	PELOUZE POSTAGE SCALES S/N 1150089		\$109.99	PURCHASED 4/10/97 - OFFICE MAX
1	MONROE 6120 CALCULATOR S/N NL5301794	2006	\$79.95	PURCHASED 5/25/06 - MOORE'S OFFICE SUPPLY
1	PC STAND & SHELF		\$206.40	PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY
1	4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909)		\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	MAHOGANY DESK 39X72 VB323672 LPMH		\$498.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	MAHOGANY LEFT RETURN 24X54 VB322454 LRMH	OTHER COMPUTER DESK	\$399.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	GBC PAPER TRIMMER MODEL # CL100		\$35.64	PURCHASED 9/13/05 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY		\$149.50	PURCHASED 7/28/05 - MOORE'S OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX	IN HALL CABINET	\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	SMALL WOODEN SECRETARIAL DESK	UPSTAIRS	\$0.00	SURPLUS
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS	2006	\$248.00	PURCHASED 5/10/06 - MOORE'S OFFICE SUPPLY
1	SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319	IN SAFE	\$204.97	PURCHASED 5/11/06 - THE RIGHT PLACE
2	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$220.00	PURCHASED 5/5/06 - MOORE'S OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H	2008 IN SAFE	\$114.75	PURCHASED 5/28/08 - MOORE'S OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190	2011	\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION		\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
2	HON 4-DRAWER FILE CABINET PUTTY	2014	\$379.00	PURCHASED 1/7/14 - MOORE'S OFFICE SUPPLY
1	FELLOWS POWERSHRED 99CI SHREADER PART # 3229901	MOD # SB99CI 2015	\$328.19	PURCHASED 8/5/2015 - MOORE'S OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396	ST. AID- BEHIND SONJA'S DESK	\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
TOTAL			\$3,967.86	

5 MISCELLANEOUS FRONT OFFICE

1	V-119RT VALCOM BELL BUZZ INTERCOM	UPSTAIRS	\$169.00	PURCHASED 10/8/97 - GRAYBAR ELECTRIC
1	LABELING SYSTEM - IN SAFE		\$129.00	PURCHASED 4/10/97 - OFFICE MAX
1	ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE		\$53.72	PURCHASED 6/08/94 - WARREN'S APOTHECARY
1	A T & T ANSWERING MACHINE, S/N 91201H -	CABINET IN HALL	\$49.96	PURCHASED 3/03/93 - LOWE'S
1	GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K	KITCHEN	\$139.00	PURCHASED 1/19/00 - LOWE'S
1	GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593		\$340.00	PURCHASED 1/30/03 - SKINNER'S
1	BUNN MODEL COFFEE MAKER ----KITCHEN	2017	\$118.99	PURCHASED 4/20/17 - HARDWARE CITY
1	SHOP- VAC MODEL # 487S550A 5 GAL	2015	\$153.01	PURCHASED 2/18/15 - LOWES
1	GE 30' SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW	2012	\$557.55	PURCHASED 11/28/12 - H H GREGG
1	BISSELL POWERGLIDE PET VACCUUM	2016	\$122.55	PURCHASED 1/5/16 - LOWES

TOTAL		\$1,832.78	
6	GENERAL FOREMAN OFFICE		
1	HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS	\$234.00	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WOODEN DESK WITH LEFT RETURN	\$0.00	SURPLUS
1	0120-0284 BLACK HON 4 DRAWER FILE CABINET	\$149.99	PURCHASED 7/26/00 - OFFICE MAX
1	UTILITY CART	\$39.99	PURCHASED 3/30/95 - CENTRAL STORES
1	STOOL FOR DRAFTING TABLE	\$79.00	
1	4 DRAWER LEGAL FILE CABINET HON BLK	\$139.95	
1	HAND CALCULATOR	\$62.00	
1	14 OZ PLUMB BOB SHEATH	\$109.00	PURCHASED 12/2/94 - NASHVILLE BLUE PRINT
1	PROVIEW WEATHER MONITOR S/N# 39096738U	\$133.69	PURCHASED 10/22/03 - CDW.G GOVERNMENT INC.
1	4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION	\$159.50	PURCHASED 1/13/05 - MOORES OFFICE SUPPLY
1	4 DRAWER LEGAL- HON BLK		
1	4 DRAWER LETTER FILEX BLK		
1	4 DRAWER LETTER HON BLK		
1	4 DRAWER LETTER FILING CABINET BLK. 2007 BEHIND DOOR	\$169.00	PURCHASED 12/5/07 - MOORES OFFICE
1	BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010	\$109.95	PURCHASED 2/17/10 - MOORES OFFICE EQUIPMENT
1	20/20 L - 3 HOLE PUNCH	\$16.99	PURCHASED 4/28/98 - OFFICE MAX
TOTAL		\$1,403.06	
7	ENGINEER'S OFFICE		
1	DOMAIN DESIGNER SUITE	\$909.51	PURCHASED 1/15/01 - G S DIRECT
1	SARATOGA COMPUTER DESK	\$199.00	PURCHASED 1/28/99 - OFFICE MAX
1	SARATOGA COMPUTER DESK HUTCH	\$99.99	PURCHASED 1/28/99 - OFFICE MAX
1	2 DRAWER - LETTER SIZE FILING CABINET	\$84.99	PURCHASED 3/12/99 - OFFICE MAX
2	DESK LAMP	\$9.99	PURCHASED 3/12/99 - OFFICE MAX
1	SAFECO 36/48 FLAT FILE	\$1,366.80	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	SAFECO 20" OPER BASE	\$213.60	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	4 DRAWER LETTER FILE CABINET WITH LOCK	\$112.98	PURCHASED 9/23/97 - OFFICE MAX
3	DRAFTING CHAIR	\$99.99	PURCHASED 7/29/97 - OFFICE MAX
1	7901 PNEUMPTIC CHAIR, GRAY	\$139.00	PURCHASED 3/1/93 - OFFICE FURNITURE STORE
1	SUNDRY SURVEYING & DRAFTING SUPPLIES	\$225.00	
1	TOP 56212 HAND LEVEL - 2X MAGNIFICATION	\$66.30	PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT
1	TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222	\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	LA918666 GST05 A TRIPOD	\$100.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	900004 25' LEVEL ROD	\$127.08	PURCHASED 11/02/88
2	SECTION RANGE POLE		
1	PLUMBING BOBS 14 OZ. DOWNSTAIRS ENG. OFFICE	\$109.00	PURCHASED 12/02/94 - NASHVILLE BLUE PRINT
1	NIKON DTM - A10 - USED, S/N 210119	\$2,990.00	PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY
1	TILTING PRISM	\$111.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	PRISM ROD - 8' - GRADUATED TRU LOCK PRECISE TIP	\$93.00	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	FS/2 - PC CABLE	\$18.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	554012 ROD LEVEL (2) -	\$30.50	PURCHASED 12/16/98 - HAYES INSTRUMENT COMPANY
1	METAL DETECTOR & SIGNAL CLCAMP	\$1,830.00	PURCHASED 12/07/94 - NASHVILLE BLUE PRINT
1	RAC PLUS 1 SER# P23189 MODULAR DISTANCE SENSOR MOD# 0905-- CHUCK FROST TRK	\$560.00	PURCHASED 2/16/06 - JAMAR TECHNOLOGIES, INC.
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL CHUCK FROST	\$141.74	PURCHASED 2/17/06 - ENGINEERSUPPLY
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370 TRUCK # 158 B. KNIGHT	\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31371 MONTY FLEET TRUCK # 114	\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 4-21-14 MIKE FROST 2014	\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY
1	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 3-16-75 MONTY FLEET 2014	\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY

1	MONROE CALCULATOR MODEL# 6120 S/N NJ116769	UPSTAIRS OFFICE	\$79.95	PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY
1	RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 101 MIKE FROST		\$639.37	PURCHASED 7/18/11 - JAMAR TECHNOLOGIES INC.
1	TOPCON LEVEL, MOD# AT-B4, 24X 60909 SER # JX5502	2013	\$295.00	PURCHASED 7/29/13 - HAYES INSTRUMENT CO. INC.
1	BLACK LOCKING CABINET	2014	\$225.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
TOTAL			\$13,092.23	
8	SUPERVISOR'S OFFICE			
1	HIGHPOINT TRM 30-31 EXECUTIVE DESK		\$559.99	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WALL CLOCK		\$12.97	PURCHASED 11/12/92 - WALMART
2	GUEST ARM CHAIRS, CRANBERRY X6444870M	FOREMANS ROOM	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	COMPUTER ARMOIRE		\$149.99	PURCHASED 3/25/99 - OFFICE MAX
2	GUEST ARM CHAIRS, WOODROSE X6444870M	1- PURCHASING OFFICE 1- FOREMANS ROOM	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	44902BW69T HON CHAIR, MID. BACK		\$355.00	PURCHASED 4/8/02 - MOORES OFFICE SUPPLY
1	SANYO 24" FLAT SCREEN TV MODEL# DS24425 SER# V5470306118992	2006	\$178.74	PURCHASED 1/23/06 - WAL-MART
2	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
3	HON 4 DRAWER FILING CABINETS BLACK MODEL # H414PP STOCK # 124993	2011	\$554.97	PURCHASED 3/29/11 - MOORES OFFICE SUPPLY
1	CALDWELL BLACK HIGH BACK OFFICE CHAIR	2016	\$219.99	PURCHASED 4/7/16 - OFFICE DEPOT
1	OXBLOOD COUCH			
TOTAL			\$2,807.65	
9	CONFERENCE ROOM & FOREMANS ROOM			
1	WALTHAM WALL CLOCK		\$19.97	PURCHASED 3/3/93 - K-MART
3	SWIVEL TILT - ARM CHAIRS - DARK BROWN	2 - UPSTAIRS 1- PARTS ROOM	\$1,120.83	PURCHASED 5/7/92 - ATD AMERICAN COMPANY
1	WOODEN CONFERENCE TABLE		\$300.00	
8	WOODEN CHAIRS EXECUTIVE	1- IN TILE SHED	\$100.00	
6	SB-74 OXBLOOD CHAIRS WITH CASTERS	2006	\$750.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES
1	DECATUR HOUSE DH1408 NT	2006	\$669.00	PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES
4	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$440.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLIES
TOTAL			\$3,399.80	
10	ASSISTANT SUPERVISOR'S OFFICE			
1	WOODEN EXECUTIVE DESK		\$125.00	
1	4 DRAWER LETTER SIZE FILE CABINET HON		\$225.90	
1	4- DRAWER LEGAL FILE 25# ODMF1174BLK		\$159.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	BLACK LEATHER HIGHBACK CHAIR S/N RLS-1011BLA	2010	\$109.95	PURCHASED 2/17/10 - MOORES OFFICE SUPPLY
1	BLACK STORAGE CABINET	2013	\$190.00	PURCHASED 1/17/13 - MOORES OFFICE SUPPLY
TOTAL			\$810.35	
11	SAFETY OFFICE			
1	ADJUSTABLE CART		\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET		\$42.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD		\$179.95	PURCHASED 1/28/98 - CAMERA WORLD
1	VIVITAR 5000AF SLIDE PROJECTOR		\$299.74	
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333		\$99.99	PURCHASED 2/8/96 - OFFICE MAX

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1 39-6675 RP RIGHT PED. DESK LEFT RETURN \$750.52
 1 4 DRAWER FILING CABINET FROM PURCHASING OFFICE \$75.39
 1 4 DRAWER FILING CABINET FROM ACCOUNTING OFFICE DARK GRAY \$125.00

TOTAL

\$5,178.91

12 COMPUTER EQUIPMENT

EXECUTIVE SECRETARY'S OFFICE

X DELL COMPUTER COMPLETE. MODEL# E172FPD SERV# DHQV451, J1806 EXTRA GIS UPSTAIRS \$1,192.20
 HP LASERJET 1300 PRINTER \$369.83
 DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE \$1,982.60
 LOGITECH WIRELESS MOUSE EXTRA COMPUTER \$29.95
 X 15" DELL MONITOR MODEL# E152FPC UPSTAIRS WAS ON SONJA'S DESK
 19" ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006 \$220.00

PURCHASED 6/29/04 - DELL COMPUTER
 PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE
 PURCHASED 5/3/05 - DELL INC. EXCHANGED AGAIN 5/23/05
 PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
 PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE

TOTAL

\$3,794.58

13 GENERAL FOREMAN'S OFFICE

1 HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A UPSTAIRS OFFICE \$299.42
 LOGITECH WIRELESS MOUSE \$29.95
 1 MONROE CALCULATOR MODEL # 6120 S/N # 084068 \$79.95

PURCHASED - 9/2/04 - SAMS
 PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
 PURCHASED 9/30/08 - MOORES OFFICE SUPPLY

TOTAL

\$409.32

14 PURCHASING OFFICE

OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347885 UPSTAIRS \$426.72
 OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992 \$720.76
 DELL 17" PANEL MONITOR CN-0D5428-71101-51E-78MS BACK DESK
 1 DELL ALL IN ONE INKJET 942 PRINTER S/N CN-OF8811-48734-51G-OP3G MARTHAS DESK \$186.95
 LOGITECH WIRELESS MOUSE \$29.95
 LOGITECH WIRELESS MOUSE EXTRA DESK \$29.95

PURCHASED 2/06/92 - MICRO PRODUCTS
 PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE

PURCHASED 2/24/05 - DELL COMPUTERS
 PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
 PURCHASED 6/15/05 - MOORES OFFICE SUPPLY

TOTAL

\$1,394.33

15 ACCOUNTING OFFICE

HP LASER JET 1300 PRINTER SN# BKJ77034 \$362.21
 LOGITECH WIRELESS MOUSE \$29.95

PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
 PURCHASED 6/9/05 - MOORES OFFICE SUPPLY

TOTAL

\$392.16

16 SUPERVISOR'S OFFICE

X DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS \$1,474.00
 HP 3520 PRINTER SN# TH48A1407H MOD# C8994C \$28.88
 LOGITECH WIRELESS MOUSE \$29.95

PURCHASED -7/23/04- DELL COMPUTER
 PURCHASED 12/2/04 - WAL-MART
 PURCHASED 6/15/05 - MOORES OFFICE SUPPLY

TOTAL		\$1,532.83	
17 ENGINEER'S OFFICE			
DESIGN JET 500 - 24 IN/D 16 MBPLOTTER		\$1,754.26	PURCHASED 2/09/01 - DELL MARKETING
HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B		\$599.99	PURCHASED 2/20/01 - OFFICE MAX
1 MICROSOFT OFFICE 2000 PROFESSIONAL FULL EDITION		\$1,293.70	PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT
BID COLT 200 MACHINE COLT 200 42" THROAT		\$273.30	PURCHASED 8/15/97 - INFORMATION SYSTEMS
ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2016EB		INCLUDED IN PRICE	PURCHASED 6/21/07- TIGER DIRECT
TOTAL		\$3,921.25	
18 ASSISTANT SUPERVISOR'S OFFICE			
PERSONAL SURGE ARREST		\$25.95	PURCHASED 4/12/99 - INFORMATION SYSTEMS
LOGITECH WIRELESS MOUSE	UPSTAIRS	\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
TOTAL		\$55.90	
19 SHOP PARTS/SUPPLY OFFICE			
19" FLAT MONITOR DELL MX-07RA77-48323-372-08YF		\$0.00	SURPLUS
HON 7707 W/ADJUSTABLE ARMS. SECRETARY BURGANDY		\$259.00	PURCHASED 5/30/96 - OFFICE FURNITURE STORE
1 MONROE CALCULATOR MODEL # 6120 S/N # 084066		\$79.95	PURCHASED 9/29/08-MOORE OFFICE SUPPLIES
TOTAL		\$338.95	
20 SAFETY OFFICE			
OKIDATA 600E PRINTER, S/N 612A1117007		\$302.00	PURCHASED 6/26/97 - CENTRAL STORES
DESKJET 3550 PRINTER SN# TH44U160TY		\$45.87	PURCHASED 10/29/04 - SOUTHERN COMPUTER WAREHOUSE
17" LCD MONITOR SAMSUNG SER# MJ17HCJY428484R		\$0.00	INFORMATION SYSTEMS
TOTAL		\$347.87	
21 PAINT ROOM SHED			
TABLES & CHAIRS			
	TABLE ROOM		
10 8' FOLDING TABLES	3 IN SAFETY ROOM	\$450.00	PURCHASED 12/12/89
12 8' FOLDING TABLES	2 UPSTAIRS	\$539.88	PURCHASED 12/16/99 - OFFICE MAX
18 8' FOLDING TABLES		\$899.82	PURCHASED 12/10/96 - OFFICE MAX
3 8' FOLDING TABLES		\$149.98	PURCHASED 12/15/97 - OFFICE MAX

8	METAL FOLDING CHAIRS	TABLE ROOM		\$59.98	PURCHASED 12/16/99 - OFFICE MAX
252	METAL FOLDING CHAIRS	TABLE ROOM		\$2,204.37	PURCHASED 12/10/96 - OFFICE MAX
48	METAL FOLDING CHAIRS	TABLE ROOM		\$419.88	PURCHASED 12/15/97 - OFFICE MAX
32	METAL FOLDING CHAIRS	TABLE ROOM		\$152.92	PURCHASED 12/19/00 - OFFICE MAX
TOTAL				\$4,876.83	
22 FIRE EXTINGUISHERS					
58	#2 1/2 ABC FIRE EXTINGUISHERS	55 @ 24.00	3 @ 28.00	\$1,404.00	PURCHASED - ELLIS MELTON
12	#5 ABC FIRE EXTINGUISHER			\$874.00	PURCHASED - ELLIS MELTON
13	#20 ABC FIRE EXTINGUISHER			\$1,105.00	PURCHASED - ELLIS MELTON
12	#10 ABC FIRE EXTINGUISHER			\$660.00	PURCHASED - ELLIS MELTON
TOTAL				\$4,043.00	
23 AIR CONDITIONERS					
1	TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G			2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
	OFFICE BUILDING				
	FRIGIDAIRE A/C MODEL FFRE18L362 S/N 758402	SUPPLY ROOM	2017	\$499.00	PURCHASED 5/18/17 - LOWES
	WHIRLPOOL A/C MODEL# ACM082XK1 SER# QM5276186	UPSTAIRS		\$199.00	PURCHASED 7/19/04 - PERKINS & MILLER
	GE A/C, MODEL AEW10AMG1, S/N GS510390	ENGINEER'S OFFICE	2010	\$250.00	PURCHASED 7/19/10 - WALMART
	A/C 18,000 BTU, FRIGIDAIRE MODEL FRA186MT, S/N KK95142550	TIRE ROOM	2010	\$499.00	PURCHASED 8/11/10 - BALDWIN APPLIANCE & TV
	HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, 2005			\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	AMERICAN STANDARD UNIT				
	TWE042140C S/N 52731G12V				
	BAYHTR34150 S/N 5342PEPAV				
	6H1042A1000AB S/N S27LM34F				
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM 2007			\$4,200.00	PURCHASED 6/19/07-DAWSON & DAWSON
	GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON)			INCLUDED IN PRICE	
	AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10				
	TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F 2008			\$3,800.00	PURCHASED 7/14/08 - DAWSON & DAWSON
1	FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183		2015	575.35	PURCHASED 5/19/15 - LOWES
1	FRIGIDARE 8000 BTU A/C SER # FRA053AT7	SHOP FOREMAN'S OFFICE	2016	229.00	PURCHASED 6/13/16 - BALDWIN APPLIANCE
TOTAL				\$19,664.35	
24 TIRE ROOM / SMALL ENGINE REPAIR ROOM					
1	SPACE HEATER	DANNYS TILE SHED		189.99	PURCHASED 10/25/99 - TSC
1	GAS HEATER			\$1,575.00	PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING
2	PC JACK EXTENSIONH 4" X 6"	TIRE ROOM	AIR JACK	\$150.00	PURCHASED 9/5/01 - TIMMONS TECH SUPPLY
1	EZ - WAY TOOL			\$399.00	PURCHASED 4/2/02 - TIMMONS TECH SUPPLY
1	CHAIN BREAKER	WELD SHOP	SHELF UNDER STAIRS	\$54.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	RIVET SPINNER	WELD SHOP	SHELF UNDER STAIRS	\$59.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN SAW SHARPENER	WELD SHOP	SHELF UNDER STAIRS	\$25.85	PURCHASED 2/19/97 - W.W. GRAINGER
1	BEAD SEATER			\$395.00	PURCHASED 11/4/96 - A & W CLEANING & SUPPLY
1	GENERATOR, MODEL 70070439, S/N 95030820	TILING SHED		\$369.00	PURCHASED 9/28/95 - TRACTOR SUPPLY
1	TIRE HAULER			\$169.00	PURCHASED 5/5/98 - MOORE TOOL SALES

1	GREEN 30 TON BLACKHAWK HYDRAULIC STAND TYPE JACK-TIRE	TILE SHED JUNK	\$450.00	
1	RED 20 TON HYD. JACK STAND TYPE	TILE SHED JUNK	\$261.80	
1	22 TON AXLE JACK W/ WET KIT- MODEL # OTC1788A- J-1	TRUCK # 124 2014	\$615.00	PURCHASED 6/28/14 - CARQUEST
1	13/4" DRIVE IMPACT WRENCH ICHICAGE PNEUMATIC MODEL # CP7763	TRUCK #124 2014	\$519.52	PURCHASED 4/03/08 - TIMMONS TECH SUPPLY
1	BEAD BREAKER KIT BRAND -ESCO MODEL # 10202 SN# 8467.11.5690	TRUCK # 124 2015 201361	\$990.00	PURCHASED 9/29/14 - RIVERSIDE AUTO PARTS
1	RANGER TIRE CHANGER MOD# R980XR S/N # 03892	2015	\$2,065.00	PURCHASED 1/8/15 - TIMMONS TECH SUPPLY
1	PRO-POWER 6-1136 1/2" AIR DRILL SER # B120755		\$199.00	PURCHASED 11/19/15 - CLARKSVILLE AUTO PARTS
1	INGERSOLL RAND 1" COMPOSITE IMPACT WRENCH MOD# 2190II-6 SER# SP12A13036	2012 TIRE TRUCK	\$675.00	PURCHASED 2/10/2016 - RIVERSIDE AUTO PARTS
1	WAYNE TRANSER PUMP MODEL # PC4 SER # H121415A55832W57956	TRUCK # 124 2016	\$159.95	PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS
1	RANGER TIRE BALANCING MACHINE MOD# DST2420 S/N 10081B	2016	\$1,774.10	PURCHASED 4/20/16 - CLARKSVILLE AUTO PARTS
	TOTAL		\$11,097.11	PURCHASED 9/6/16 - CLARKSVILLE AUTO PARTS

25 COMMUNICATION TWO-WAY RADIOS

1	CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNA UPSTAIRS IN FILE ROOM	\$639.00	PURCHASED 8/8/02 - PALCO
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TOTAL**\$639.00**

26 RADIOS IN VEHICLES

1	DR10 DC REMOTES S/N 08156102 - SAFETY OFFICE	\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 08083002 - SIGN ROOM	\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 06272098 - GENERAL FOREMAN	\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 08230704 - ENGINEERS OFFICE	\$299.00	PURCHASED 9/13/04 - MOBILITY PLUS
1	IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434	\$380.00	PURCHASED 6/2/02 - GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 04077498 - PURCHASING OFFICE	\$285.00	PURCHASED 7/27/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280998 - ASSISTANT SUPERVISOR	\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N04077698 - EXECUTIVE SECRETARY	\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280298 - ACCOUNTING OFFICE KATHY	\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 06277098 - SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE	\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
2	DR10 DC REMOTES S/N 02073097 - SHOP FOREMAN OFFICE	\$285.00	PURCHASED 9/20/02 - PALCO
	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS		
	S/N 008TCN1090 GENERAL FOREMAN- CHUCK FROST	\$629.00	PURCHASED 9/20/02 - PALCO
1	S/N 008TCN1109 ASSISTANT SUPERVISOR - MONTY FLEET	\$629.00	PURCHASED 9/20/02 - PALCO
1	SPEAKERS FOR BUS # 116	\$49.30	PURCHASED 9/1/95 - GREER COMMUNICATIONS
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809, 10901808	\$500.00	PURCHASED 5/22/00 - GREER COMMUNICATIONS
	POWER SUPPLY'S LP-18		
1	S/N CA10104037 ASSISTANT'S OFFICE	\$135.00	PURCHASED 8/8/02 - PALCO
1	S/N CA10104038 CB RADIO ASSISTANT'S OFFICE	\$135.00	PURCHASED 8/8/02 - PALCO
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937		SEE LINE BELOW ASSISTANTS OFFICE
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A	\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094	\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A	\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529	\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8551+B20	\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	BATTERY PACK SP-10	\$46.52	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
	PADDED CORDUM POCHE FOR SP-10	\$285.00	PURCHASED 7/30/2007 - GREER COMMUNICATIONS
50	DC-10 REMOTE S/N # 06265307		FOREMAN'S ROOM
	KENWOOD RADIOS FOR TRUCKS MOD # NX-820H		2015 LIST IN FILE CABINET
	TOTAL	\$43,445.70	PURCHASED 9/21/15 - GREER COMMUNICATION

TOTAL**\$49,881.34**

27 VEHICLES

VEH. #	DESCRIPTION	LICENSE	VEHICLE ID #			
101	FORD EXPLORER XLT 4WD	2017 TAG# 0340GE	1FM5K8D83HGB08058	M. FROST	\$33,269.55	PURCHASED 7/20/16 - T.T.F. OF MURFREESBORO INC.
102						
103	FORD F-150 2011-PICKUP	5088-GA	1FTFX1EF2BKD84170	C. FROST	\$22,620.00	PURCHASED 7/13/11 - GOLDEN CIRCLE FORD
105	FORD F-150XL 4X4 - 2008 - PICKUP	GZ-1240	1FTRX14W68FC18931	B. KNIGHT	\$20,685.00	PURCHASED 4/23/08 - ALEXANDER FORD
106	FORD F-150 XL - 2008-PICKUP	GZ-1241	1FTRF12WX8KD72068	S. BLACK	\$14,378.00	PURCHASED 5/28/08 - ALEXANDER FORD
108	FORD F-150 XL 4X4 - 2014-PICKUP	2815GC	1FTFW1EF4EKG51607	R. FERRELL	\$23,966.92	PURCHASED 5/21/14- GOLDEN CIRCLE FORD

109	CHEVROLET	- 2003 - ONE TON	GV-1965	1GBJC34G65E2226351	1 OF 2	2017	\$20,520.35	PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET
109	TRUCK BED MODEL	CMG13394 WSS	S/N DB27066		2 OF 2	2017	\$6,621.00	PURCHASED 6/14/17 - THE COWBOY STORE
110	CHEVROLET	- 2003 - ONE TON	GV-1986	1GBJC34G69E222721			\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
111	CHEVROLET	- 2003 - ONE TON	GV-1957	1GBJC34G83E2224813			\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
112	CHEVROLET	- 2008 - DUMP TRUCK	GV-2363	1FVHC5CVX8H254108		2007 J MIXON	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY
114	CHEVROLET	- SC1 - 2009 - PICKUP TRUCK	GZ-1357	1GCCE19C69Z192369		M FLEET	\$16,000.00	PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET
115	FORD - S-DUTY	F-250 - 2008 - PICKUP	GV-2390	1FTSW205888E12172		EXTRA	\$21,050.00	PURCHASED 4/23/08 - ALEXANDER FORD
116	FORD-F250 SUPER DUTY	2011	GZ2923	1FTW2A6XBEA37526		M HARRIS	\$22,784.00	PURCHASED 3/16/10 - GOLDEN CIRCLE FORD
117	FORD-F250 SUPER DUTY	2012	5124-GA	1FTW2B60CEA1343		T WHITLOCK	\$25,452.00	PURCHASED 5/31/2011 GOLDEN CIRCLE FORD
119	FORD-F150 - PICKUP	2012	5197GA	1FTNF1EFXCKD96480		D TYLER	\$20,440.00	PURCHASED 3/12/12 FORD OF MURFREESBORO
120	FREIGHTLINER	- 2003 - DUMP	GV-1189	1FVABTCSS33HL89482		SPARE/WATER TRK	\$45,674.00	PURCHASED 1/15/03 - NEELY COBLE
122	FORD-F-550 BUCKET TRUCK	2012	TAG# 6318GB	1FDUF6T4CEB87810		SIGN ROOM	\$84,424.00	PURCHASED 6/29/12 - ALTEC
123	FORD-F-350 CAB & CHASSIE	-2005	GV-1628	1FDWFC36535EC07307		C CRAIN	\$17,541.66	PURCHASED 2/10/05 - JENKINS & WYNN FORD
124	FORD - F-750	- 2004 - CAB & CHASSIE	GV-0834	3FRXFF75G4X4V69771		C DIXON	\$35,896.50	PURCHASED 5/6/04 - JENKINS & WYNN FORD
125	FORD LUBE TRUCK	MODEL # F650 SN# 1FDN6XDEOH803445	TAG # 0354-GE	M MCCURDY 2016			\$125,863.48	PURCHASED 6/9/2016 - LANDERS FORD
134	FREIGHTLINER OIL DISTRIBUTOR	2000	GU-4426	1FV6HFAA7YHBB8476		J TROTTER	\$81,807.00	PURCHASED 9/21/00 - A E FINLEY
138	GMC CAB CHASSIS	- 1989	GL-9466	1GDCR34N4KF704497		SPARE SERVICE TRUCK	\$11,164.48	PURCHASED 9/15/89 - WYATT JOHNSON
139	FORD 2500 PICKUP	2008	GV-2390	1FTSW205888E85413		R BLAKE	\$15,477.00	PURCHASED 8/9/07 - JENKINS & WYNN FORD
140								
141								
143	STERLING 2005 DUMP TRUCK	L77500	GV-0846	2FZHA1DA15AN61097		W ALSOBROOKS	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNN FORD
145	FORD F700 - 1995	CAB CHASSIS	GR-1679	1FDXFF70J1SVA42497		BOOM TRK	\$23,699.00	PURCHASED 12/9/94 - CAMPBELL FORD, INC.
149	FREIGHTLINER - 1998	TRACTOR CAB	GS-9919	1FUPFDYB8W19L54814		G CONASTER	\$75,534.00	PURCHASED 4/30/98 - NEELY COBLE COMPANY
150	FORD-F2500-2006	PICKUP	GV-1080	1FTSW205X6EC67320		M TROTTER	\$17,769.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD
151	FORD-F250-2014	4 x 4 PICKUP	2659GC	1FTW2B62EEA22599		D ATKINS	\$21,709.40	PURCHASED 6/4/13 - JENKINS & WYNN FORD
152	FORD F750	- 2000 - DUMP	GV-9549	3FDFX75Y6YMA443105		WATER TRUCK NOW	\$36,081.80	PURCHASED 5/8/00 - GATEWAY FORD
153	STERLING ACERRA - 2003	DUMP	GV-1143	2FZHANBS43A33256		J RAPP	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNN FORD
154	FREIGHTLINER - 2015	DUMP - MOD # M2106	TAG # 2786GC	- 1FVACYD10FHGJ5535		D SMITH	\$72,588.00	PURCHASED 3/25/14 - NEELY COBLE
155	STERLING ACERRA - 2003	DUMP	GV-1142	2FZHANBS63AK3257		D PARKER	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNN FORD
156	FORD F750 - 2005	GV-1646	3FRXFF75H35V184016			EXTRA	\$40,291.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC
157	CHEVROLET - 2005	HD 3500 CREW CAB	1GCJC33U55F889670	GV-1618		J SMITH	\$20,225.72	PURCHASED 2/1/05 - JAMES CORLEW CHEVROLET
158	FORD-F150 - PICKUP	2004	GV-0816	2FTRX17WXX4CA54262		SPARE	\$16,195.20	PURCHASED 2/23/04 - JENKINS & WYNN FORD
159	STERLING 2005 DUMP TRUCK	L77500	GV-0845	2FZHA1TDA35AN61098		E CLARK	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNN FORD
160	FREIGHTLINER-2010 DUMP TRUCK	MOD# 11M	GZ1377	1FVHC5CV7AHAR1003		D BRYANT	\$82,857.00	PURCHASED 9/2/09 - NEELY COBLE COMPANY
161	FREIGHTLINER BUSINESS CLASS	M2 MOD# M2112	S/N# 1FVHC5CV69HAD503	2008		GZ-1233	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY
162	FREIGHTLINER BUSINESS CLASS	M2 MOD# M2112	S/N# 1FVHC5CV69HAD503	2008		GZ-1233	\$71,222.00	PURCHASED 6/3/08 - NEELY COBLE COMPANY
163	FREIGHTLINER 2012	MODEL # M2106	SN # 1FVACYDYXDCDB0706	(5145GA)		R SMITH	\$73,814.00	PURCHASED 10/4/11 - NEELY COBLE COMPANY
164	FORD F-150	2004 PICKUP	GV-0815	2FTRF17W44CA54261		L PERRY	\$11,140.20	PURCHASED 2/23/04 - JENKINS & WYNN FORD
165	FORD - 1997	WRECKER	GR-9331	1FDYW86E4V VA37948		WRECKER	\$52,067.00	PURCHASED 1/24/97 - CAMPBELL FORD
166	INTERNATIONAL CAB CHASSIE	- 2000	GT-5930	1HTSHADR7YH232935			\$49,724.20	PURCHASED 6/14/99 - KILE INTERNATIONAL
167	FREIGHTLINER - M2106 DUMP	2016	SER # 1FVACDYDTXGHH18678	TAG # 5713GC		M BARA 2015	\$72,545.00	PURCHASED 5/15/15 - NEELY COBLE COMPANY
168	FREIGHTLINER 2011	MOD# M2106	SN# 1FVACYD15BDA0188	GC-9315		J CAUDLE	\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY
169	FREIGHTLINER - 2006	MN # M2106	DUMP TRK	GX-1092		1FVACYC586HWW86908	\$44,349.00	PURCHASED 2/27/06 - NEELY COBLE COMPANY
170	FORD OIL DIST	- 1987	GT-9560	1FDXT844HVA12086		EXTRA	\$45,277.41	PURCHASED 12/23/86 - MID TENN FORD & A E FINLEY
171	FREIGHTLINER-2008	FLUSHER TRUCK	GV-2400	MN# M2106		S/N # 1FVACYDJ78H4Z09240	\$88,971.00	PURCHASED 10/4/07 - STRINGFELLOW
172								
173	INTERNATIONAL- 1999	DUMP	GS-9939	1HTSHARA4XH616870		R SMITH	\$50,191.37	PURCHASED 6/18/98 - KILE INTERNATIONAL
174	FORD F-2500 PICKUP	2008	GV-2391	1FTSW205X8EB85414		M DAVIS	\$9,977.00	PURCHASED 8/9/07 - JENKINS & WYNN FORD
175	FORD F-2500 PICKUP	2006	GX-1090	1FTSW20536EC67319		EXTRA	\$18,269.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD
176	FORD CAB & CHASSIE	- 1998	GR-9376	1FDYW86F9WVA12523		EXTRA	\$41,793.56	PURCHASED 6/24/97 - JENKINS & WYNN FORD
177	FREIGHTLINER MODEL # M2106	2017	SER # 1FVHCY44HHJG0583	TAG # 0369-GE		W ALSOBROOKS	\$82,789.00	PURCHASED 9/14/16 - NEELY COBLE COMPANY
178	FORD 350 XL SUPER DUTY TRUCK	2017	SN# 1FDRF3G64HEB85990	BED S/N KC00160937		TAG # 0348GE	\$24,754.88	PURCHASED 9/14/16 - JENKINS & WYNN

179	FORD	- 1989 PAINT STRIPER	GL-9467	9BFPH60PBKDM01577	EXTRA	\$104,447.20	PURCHASED 9/20/89 - M.B. COMPANY
180	GMC-T- SERIES PAINT STRIPER	2007+B43	GX9626	VIN#1GDP7F1317F410864	SER# 0131106561 J. SMITH	\$187,029.00	PURCHASED 12/15/06- M.B. COMPANY
TOTAL						\$2,582,873.68	
28	HEAVY MACHINERY EQUIPMENT						
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402					\$35,800.00	PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
	LIC # GT8330						
149-B	TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757					\$26,775.00	PURCHASED 2/5/93 - DAKOTA MFG. CO. INC.
	10 FT WIDE, 20,000 LB WINCH LIC # 2779GC						
149-C	TRAIL-EZE TRAILER - MODEL TE1001-S3 - S/N 1DASFCO33HP022192			LIC# 0362GE		\$77,320.00	PURCHASED 9/28/16 - WORLDWIDE TRAILER
201	CATERPILLER SCRAPER SERIAL # 8LJO1350					\$171,121.00	PURCHASED 11/13/96 - THOMPSON MACHINERY CO.
202	L785 NH SKID LOADER SERIAL # 837234					\$20,160.00	PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND
203	TS100 NEW HOLLAND TRACTOR SERIAL # 198574B			D. WEST		\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	WITH ALAMO 21' MACHETE BROOM						
	MOWER. S/N MB21-01888						
204	#12F CAT. GRADER, TYPE 12K1 S/N # 3467 13K3467					\$18,500.00	PURCHASED 2/25/71 - THOMPSON & GREEN
205	120H CATERPILLER MOTOR GRADER S/N # 4MK00479					\$124,108.00	PURCHASED 9/16/98 - THOMPSON MACHINERY
206	TS100 NEW HOLLAND TRACTOR S/N # 198941B			J. MICKLE		\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	WITH ALAMO 21' MACHETE BROOM						
	MOWER S/N MB21-01887						
207	#112 CAT. GRADER TYPE 46D S/N # 4874					\$12,500.00	PURCHASED 3/27/67 - THOMPSON & GREEN
208	#120G CAT. GRADER S/N# 87V04962					\$73,616.00	PURCHASED 10/18/79 - THOMPSON & GREEN
209	BULLDOZER MODEL D6RXL S/N# 1717					\$169,587.00	PURCHASED 9/15/99 - THOMPSON MACHINERY COMPANY
210	D7-F CAT. WITH DOZER BLADE & HYDRAULIC CONTROL S/N # D7-94N-5144					\$50,000.00	PURCHASED 3/14/74 - THOMPSON & GREEN
211	ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061					\$63,325.00	PURCHASED 10/2/80 - H. H. HOOPER MACHINERY
212	NEW HOLLAND MODEL # TS6.100 SR # NH04490M	1 OF 2	2014	C KILLEBREW		\$86,500.00	PURCHASED 3/31/14 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7164	2 OF 2	2014				
213	FELKER MODEL # PCS11, S/N # 117931 (SELF-PROPELLED PAVEMENT SAL, TILING SHED)					\$3,350.00	PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H
214	LB90 NEW HOLLAND 4X4 TLB W/ EXT. HOE S/N 31031991			SPARE		\$53,288.00	PURCHASED 9/17/03- NASHVILLE TRACTOR & EQUIPMENT, INC
215	NEW HOLLAND C238 SUPER BOOM SKID LOADER S/N# NBM425261	2012				\$51,366.00	PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
215	FORKS MOD# PF4042S S/N# 1207524 84INCH - BUCKET S/N # 735074016				INCLUDED IN PRICE AB		PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
216	AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96--- S/N A65817					\$7,295.00	
217	NEW HOLLAND TRACTOR LOADER BACKHOE SR # NEHH03314	2015	D. SMITH			\$86,731.40	PURCHASED 4/29/15 - DICKSON COUNTY EQUIPMENT.
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841		SAFE			\$345.00	PURCHASED 11/18/76 - L.F. O'DONOHUE CO.
219	2017 PALADIN 30" COLD PLANER MODEL # LAF5430 SN# 1713087			2017		\$19,732.32	PURCHASED 4/6/17 - CUMBERLAND TRACTOR
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602					\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
221	PCS MESSAGE BOARD SER# 9968 VIN # 1P91D1715EH301301	2014				\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES INC.
222	PCS MESSAGE BOARD SER# 9969 VIN # 1P91D1711EH301310	2014				\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES NC.
223	NEW HOLLAND MODEL # TS6.110 SR # NH04824M	1 OF 2	2014	R. BAGGETT		\$86,500.00	PURCHASED 3/17/15 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7318	2 OF 2	2014				
224	BETTER BUILT TRAILER S/N # 4MNDP1621G1001588 MOD# PH1622DT 7-TON TAG # 5818GC	2016				\$5,150.00	PURCHASED 6/2/16 - CUMBERLAND TRACTOR
225	DECATUR RADAR TRAILER MODEL # SI-3 SER # S13-27069	2015				\$7,535.00	PURCHASED 6/3/15 - DECATUR ELECTRONICS
230	BETTER BUILT 10 TON UTILITY TRAILER MOD# PH2522FB SER# 4MNF2529D1001172 TAG# 2657GC	2013				\$12,925.00	PURCHASED 7/24/13- CUMBERLAND TRACTOR & EQUIPMENT
231	NEW HOLLAND T6020 2WD S/N ZABD09998	2010		J. JINES		\$40,000.00	PURCHASED 6/30/10 - NASHVILLE TRACTOR & EQUIP.
232	VERMEER MODEL# BC1000XL S/N#1VRY1119X61007317 12" BRUSH CHIPPER	2006				\$20,220.00	PURCHASED 5/23/06 -VERMEER OF TENNESSEE, INC.
233	WOODSMAN CHIPPER SER # 1W9R51512AF341045 MODEL # 750	2010				\$39,398.00	PURCHASED 6/30/10 - CME EQUIPMENT SALES
234	HAUL IT ALL TRAILER					\$1,500.00	
235	TRAILBOSS 10-TON TILT TOP TRAILER GV-1157					\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY
	MODEL # PD25TBA S/N # 4S0TP252021000878						
236	VERMEER MODEL BC1000XL CHIPPER, S/N # 1VRY111991008699	2007				\$21,600.00	PURCHASED 5/1/07- VERMEER OF TENNESSEE
237	BETTER BUILT TRAILER S/N # 4MNF242061002408 10-TON	2006	GX9573			\$11,100.00	PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC.
238	BETTER BUILT TRAILER S/N # 4MNF252X91000751 MOD# PH2522FB 10-TON	2009	GZ1360			\$14,600.00	PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC.
239	16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9	2009	GZ1359			\$1,235.00	PURCHASED 5/31/09 - RED RIVER EQUIPMENT
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35			M. ROSE		\$39,500.00	PURCHASED 5/7/08- DICKSON COUNTY EQUIPMENT CO.
	MOWER MODEL # DSR-60-C SER # 4454	2008				\$11,085.00	PURCHASED 5/7/08- DIAMOND MOWERS
241	TS100 NEW HOLLAND TRACTOR S/N # 172993B			SPARE		\$30,450.00	PURCHASED 3/27/02 - MONT. COUNTY FORD N.H
	60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER					\$4,985.00	PURCHASED 6/19/99 - CHEROKEE EQUIP.
	ALAMO MOTT 88' FLAIL MOWER S/N # SH88-20192 ON SHOP YARD					\$3,843.00	PURCHASED 10/23/01 - CMI EQUIPMENT SALES
242	NEW HOLLAND TRACTOR MODEL# TS6.110 W/CAB SER# NH02963M	2013	D. BLACKARD			\$58,000.00	PURCHASED 2/27/13 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER SER # 7797	2013			INCLUDED IN PRICE AB		

43	CATERPILLAR ROLLER SER # CATCB24B4V2000660 MOD # CB24B	2015	1 OF 2	\$44,435.30
44	PROFORGE BLOWER MODEL # 44538 S/N # 314000403	2014	1 OF 2	\$6,677.50
45	INGERSOLL RAND ROLLER DD90 S/N # 149049	2017	2 OF 2	\$75,255.00
46	2016 - JOHN DEERE CAB TRACTOR MOD # 6110M SER # 1L06110MHGH870351 1 OF 2 2017	2017	2 OF 2	\$67,140.90
53	NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE MODEL# LB-75B SER# 031049593 M AUSTIN	2017	2 OF 2	\$22,925.00
54	4FT. DITCHING BUCKET ON LOWER YARD	2005		\$1,550.00
55	HAMM HD 110 TANDOM ROLLER S/N# 1740068 2005	2005		\$83,852.00
57	DIAMOND MOWER MODEL # DSR60 SN # 16883 2016 1 OF 2	2016	2 OF 2 LAYNE	\$68,829.00
58	USED 6600 FORD TRACTOR, MODEL# EA214C S/N # C528221 (WITH SHEEP FOOT) SPARE	2016		\$10,500.00
59	USED PAULI GRIFFIN SAND BLASTING MACHINE MODEL# 24WB, S/N # 148	2016		\$4,500.00
60	CAT 928G WHEEL LOADER S/N # 6XR030653	2016		\$88,763.00
61	NEW HOLLAND LB90AE BACKHOE S/N # 31031204	2016		\$31,531.00
62	CASE ASPHALT ROLLER MOD # DV209C SER # DDDD209CNCENTR2015	2016		\$96,588.00
63	BROCE MODEL R300 BROOME, S/N # 88368	2016		\$25,375.00
64	DIAMOND SIDE ROTARY MOWER MOD # T6020 SER # Z9BD10799 2009	2009	D. REDDICK	\$42,299.00
65	USED JOHN DEERE 8 FT FRONT BLADE ON SHOP YARD	2009		\$13,377.00
66	TS100 NEW HOLLAND TRACTOR, S/N # 139374B	2009		\$31,400.00
67	TIGER SIDE MOUNT MOWER, S/N # T-5209	2009		\$11,900.00
68	CATERPILLAR, INC. MODEL CB214C, S/N # 09XK00198 ROLLER	2009		\$24,516.00
69	ASPHALT ROLLER ARR#8C0016	2009		\$53,900.00
70	NEW HOLLAND BACKHOE MODEL # B95 NH S/N # NAHH01533 2011	2011	K. CRAIN	\$1,250.00
71	ATTACHMENT FORKS FOR BACKHOE S/N# 31003939 ON SHOP YARD	2011		\$213,372.00
72	INGERSOLL RAND BLAW-KNOX PAYER 2005 MODEL # PF-3172 S/N # 178466	2011		\$30,946.00
73	6610 FORD TRACTOR, S/N # BB70716R	2011	SHOP	\$4,000.00
74	WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185	2011	D. CARNEY	\$62,690.00
75	DIAMOND SIDE ROTARY MOWER MOD # DSR-60CA SER # 6494 2008	2008		\$52,217.00
76	SUPERIOR BROOM MOD # DT80-K W/ HYDROSTATIC DRIVE	2008	SER # 816308 2016	\$29,400.00
77	ALAMO 60" BRAHMA SIDE MOUNT MOWER S/N 01208	2008		\$7,386.00
78	4000 MAULDIN ROLLER W/ VANDALISM HOOD S/N # 40-9211-116	2008		\$3,749.00
79	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21604	2005	ON SHOP YARD	\$3,749.00
80	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21617	2005	ON SHOP YARD	\$3,749.00
81	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619	2005	ON SHOP YARD	\$3,749.00
82	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619	2005	ON SHOP YARD	\$3,749.00
83	ALAMO 88" OFFSET FLAIL MOWER SERIAL # SH88 18165 ON SHOP YARD	2005	ON SHOP YARD	\$3,843.00
84	REAR MOWER FROM # 230	2005		\$3,749.00
85	REAR MOWER S/N# SHD88-18164 ON SHOP YARD FROM # 255	2005		\$3,749.00
86	PURCHASED 7/11/00 - CMI EQUIPMENT CO	2000		\$3,749.00
87	PURCHASED 6/15/05 - CMI EQUIPMENT CO	2005		\$3,749.00
88	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.	2005		\$3,749.00
89	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.	2005		\$3,749.00
90	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.	2005		\$3,749.00
91	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.	2005		\$3,749.00
92	PURCHASED 5/19/93 - INGERSOLL RAND EQUIP.	1993		\$17,500.00
93	PURCHASED 6/4/04 - CMI EQUIPMENT SALES INC.	2004		\$29,400.00
94	PURCHASED 6/22/04 - CLARKSVILLE NEW HOLLAND	2004		\$62,690.00
95	PURCHASED 2/23/16 - SCOTT'S CONSTRUCTION	2016		\$52,217.00
96	PURCHASED 14/24/08 - CMI EQUIPMENT CO.	2008		\$62,690.00
97	PURCHASED 5/31/11 - DICKSON COUNTY EQUIPMENT	2011		\$49,946.00
98	PURCHASED 5/6/98 - MONTGOMERY COUNTY FORD NH	1998		\$4,000.00
99	PURCHASED 8/14/89 - COOK FORD TRACTOR	1989		\$30,946.00
100	PURCHASED 6/29/05 - POWER EQUIPMENT CO.	2005		\$213,372.00
101	PURCHASED 9/28/05 - NASHVILLE TRACTOR & EQUIPMENT INC.	2005		\$1,250.00
102	PURCHASED 3/29/11 - NASHVILLE TRACTOR & EQUIPMENT INC.	2011		\$53,900.00
103	PURCHASED 5/24/95 - THOMPSON MACHINERY CO	1995		\$24,516.00
104	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY	2000		\$11,900.00
105	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLL	2000		\$31,400.00
106	PURCHASED 11/26/96 - FORD RICHARDSON	1996		\$1,250.00
107	PURCHASED 10/20/09 - DICKSON COUNTY EQUIPMENT CO	2009		\$13,377.00
108	PURCHASED 10/20/09 - DICKSON COUNTY EQUIPMENT CO	2009		\$42,299.00
109	PURCHASED 5/7/97 - Q. E. FINLEY & ASSOCIATES	1997		\$25,375.00
110	PURCHASED 3/29/16 - DIAMOND EQUIPMENT	2016		\$96,588.00
111	PURCHASED 6/17/03 - NASHVILLE TRACTOR & EQUIPMENT CO.	2003		\$31,531.00
112	PURCHASED 12/17/02 - THOMPSON MACHINERY	2002		\$88,763.00
113	PURCHASED 9/15/82 - H. H. HOOPER MACHINERY	1982		\$4,500.00
114	PURCHASED 3/10/83 - MODEL FORD TRACTOR	1983		\$10,500.00
115	PURCHASED 8/3/82 - THOMPSON & GREEN	1982		\$77,408.00
116	PURCHASED 3/28/2016 - DICKSON COUNTY EQUIPMENT	2016		\$68,829.00
117	PURCHASED 8/18/05 - NASHVILLE TRACTOR & EQUIPMENT	2005		\$83,852.00
118	PURCHASED 3/3/99 - MONTGOMERY COUNTY FORD N.H.	1999		\$1,550.00
119	PURCHASED 3/23/05 - NASHVILLE TRACTOR & EQUIPMENT	2005		\$49,180.00
120	PURCHASED 9/19/17 - DICKSON COUNTY EQUIP.	2017		\$22,925.00
121	PURCHASED 9/19/16 - HUTSON INC.	2016		\$67,140.90
122	PURCHASED 11/19/99 - POWER EQUIPMENT COMPANY	1999		\$75,255.00
123	PURCHASED 5/29/14 - RED RIVER EQUIPMENT	2014		\$635.00
124	PURCHASED 5/15/14 - SMITH TURF & IRRIGATION	2014		\$6,677.50
125	PURCHASED 6/22/15 - THOMPSON MACHINERY (NJPA)	2015		\$44,435.30
126	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT	2000		\$3,479.00
127	PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO.	1998		\$4,800.00
128	PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO.	1998		\$4,400.00
129	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY	1986		\$3,669.00
130	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY	1986		\$3,669.00
131	PURCHASED 1/14/82 - H. H. HOOPER MACHINERY CO.	1982		\$3,272.00
132	GLDHIILL SNOW PLOW	2000		\$1,500.00
133	GLDHIILL SNOW PLOW S/N # 46350	2000		\$1,500.00
134	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
135	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
136	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
137	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
138	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
139	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
140	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
141	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
142	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
143	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
144	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
145	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
146	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
147	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
148	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
149	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
150	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
151	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
152	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
153	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
154	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
155	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
156	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
157	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
158	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
159	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
160	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
161	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
162	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
163	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
164	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
165	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
166	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
167	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
168	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
169	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
170	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
171	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
172	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
173	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
174	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
175	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
176	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
177	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
178	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
179	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
180	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
181	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
182	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
183	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
184	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
185	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
186	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
187	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
188	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
189	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
190	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
191	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
192	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
193	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
194	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
195	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
196	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
197	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
198	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
199	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00
200	GLDHIILL SNOW PLOW S/N # 927 MOD # 100	2000		\$1,500.00

1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 163	EXTRA	\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO	PUT ON TRACTOR # 242	\$4,500.00	PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO.
1	SWENSON HOPPER SPREADER S/N# 0506-1222	2006 # 161	\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239	2006 TRUCK # 166	\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
	RM-65 UTILITY SPRAYER		\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255		\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND
2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153		\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
1	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E			
1	SWENSON V-BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13569--2005 #159		\$7,513.33	PURCHASED 12/5/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1244	2005 # 156	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1240	2005 # 112	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1204-1113	2006 # 154	\$2,000.00	PURCHASED 1/10/06 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 TRUCK # 166	2007	\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1112 TRUCK # 155	2007	\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 TRUCK # 112	2007	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 TRUCK # 161	2007	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	SWENSON SAD UNDERTAIL GATE SPREADER	# 160	\$2,487.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
	MODEL SAD SERIAL # 0508-2822	B20 TRUCK # 162 2008		
1	10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162	2008	\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2824	2009 # 168	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2825	2009 # 176	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2826	2009 # 167	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR	2009 # 160	\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711	2012 # 177	\$8,191.00	PURCHASED 10/31/11 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102	2013 # 154	\$8,190.00	PURCHASED 11/12/13 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102	2013 # 159	\$8,190.00	PURCHASED 12/14/13 - D & M DISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW MOD #	2015 #167	\$6,815.00	PURCHASED 7/7/15 - D & M SISTRIBUTING

TOTAL

\$158,475.71

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CHAINSAWS

1	MODEL 2095JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032	TOOL ROOM	\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT
1	STIHL MS311Y 20" CHAINSAW, S/N 248932186	TOOL ROOM	\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP
1	STIHL MS310 20" CHAINSAW, S/N 269058142	MIKE DAVIS # 174	\$319.96	PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP
1	STIHL CHAINSAW MOD # M15211 SER # 280285329	2011 DANNY #151	\$231.96	PURCHASED 8/4/10 - MONTGOMERY FARMERS COOP
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	MONTY #114	\$229.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	MIKE #158		
1	PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902)	PARTS ROOM	\$109.99	PURCHASED 9/19/97 - RAK INDUSTRIES
1	STIHL MODEL# MS311 SN # 299585927 20" BAR	2014 TERRY #118	\$410.00	PURCHASED 8/28/14 - DICKSON COUNTY EQUIPMENT
1	STIHL MS 310 18" CHAINSAW S/N 255958048	DANNY #151	\$359.95	PURCHASED 12/12/02 - MONTGOMERY POWER EQUIPMENT
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	STAYTON BLACK # 106	\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP
1	HUSQVARNA CHAINSAW 24" S/N #6160048 MOD# 272XP	TOOL ROOM	\$605.00	PURCHASED 7/25/96 - MONTG. COUNTY FORD NEW HOLLAND
1	STIHL CHAINSAW 16" S/N # 281 961 472 MOD # MS230CBED16	2011 RUSSELL #139	\$271.76	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	ECHO CS3000 CHAINSAW, S/N 011004	STAYTON BLACK #106	\$229.00	PURCHASED 4/27/98 - DAVE'S SMALL ENGINES
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332	2013 TOOL ROOM	\$143.96	PURCHASED 8/21/13 - HUDSON INC.
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238	TOOL ROOM	\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH
1	STIHL CHAINSAW 20" S/N # 285 203 713 MOD# MS29020	2011 RYAN # 108	\$286.86	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	POULAN 20' PRO W/CASE MODEL# 4620 SN# 08193D101200-1	2008 SHOP CABINET	\$198.98	PURCHASED 9/18/08 - LOWES
1	STIHL MODEL 310 CHAIN SAW SN # 2788403238	2009 BOBBY G. HEATON # 117	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN # 278403240	2009 CHUCK FROST # 103	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN# 278403180	2009 RUSSELL BLAKE # 139	\$335.90	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80 R WEEDEATERS SN# 277600595	2009 TILING SHED	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW SN# 279053326	2009 DWAYNE TYLER # 119	\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW SN # 280759495	2009 BOBBY G # 117	\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP
1	ECHO CHAIN SAW MODEL # CS341 SN# CO4112020903	2012 MIKE DAVIS # 174	\$287.10	PURCHASED 3/1/12 - DAVES SMALL ENGINE
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417	2012 MIKE TROTTER # 150	\$359.82	PURCHASED 4/11/12 - HUTSON INC.
1	STIHL CHAIN SAW MODEL # MS311W SN# 289153234	2012 MIKE DAVIS # 174	\$359.82	PURCHASED 7/12/12 - HUDSON INC.
1	STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010	2012 TERRY WHITLOCK # 118	\$359.82	PURCHASED 7/24/12 - HUDSON INC.
1	STIHL CHAINSAW MODEL # M5311 S/N # 291407627	2013 BRYAN KNIGHT # 105	\$359.82	PURCHASED 7/23/13 - HUDSON INC.
1	STIHL CHAINSAW MODEL # MS179 S/N # 297912934	2014 SIGN ROOM TRUCK # 122	\$143.20	PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS311 20" SN # 501521882	2015 STAYTON BLACK # 106	\$428.97	PURCHASED 5/26/15 - DICKSON COUNTY EQUIPMENT

1	STIHL CHAINSAW MODEL # MS331 20" SN # 502877911	BRYAN KNIGHT # 105 2015	\$428.96	PURCHASED 7/14/15- DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332 2013	DWAYNE TYLER # 119	\$143.96	PURCHASED 8/21/13- HUDSON INC.
1	STIHL CHAINSAW MODEL # MS311 20" SER # 50498998 2015	RYAN FERRELL # 108	\$428.96	PURCHASED 11/30/15 - DICKSON COUNTY EQUIPMENT
1	STIHL HT131 PRUNING/POLE SAW SER# 506962520 2016	TILE SHED (LOCKED IN TOOL ROOM)	\$513.46	PURCHASED 6/23/16 - HUTSON'S INC.
1	STIHL FS91R WEDEATER SN# 510719439 2017		\$260.66	PURCHASED 5/1/17 - HUTSON INC.
1	STIHL CHAINSAW MOD # MS170 16" SN# 51025088	TRUCK # 122 2017	\$142.16	PURCHASED 5/2/17 - HUTSON INC.
TOTAL			\$12,258.65	
31 HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES				
1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-B04R765 SER # 1E212K11555	SHOP 2012 TILE SHED	\$179.00	PURCHASED 6/27/12 - LOWES
1	7-1/4 GRINDER	WELDING ROOM	\$195.00	PURCHASED 4/16/02 - HARDWARE CITY
1	BTC - SE3000 CHARGER	TRUCK #109	\$362.00	PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS
1	HEAVY DUTY TRANSMISSION JACK	JACK ROOM	\$1,624.00	PURCHASED 1/31/01 - CARQUEST AUTO PARTS
1	TORQUE WRENCH	SUPPLY ROOM	\$149.00	PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL
1	#4012 - 4 TON PORTA POWER 2 SPEED PUMP	SUPPLY ROOM	\$327.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	#4170 - 10 TON POWER PUMP	SUPPLY ROOM	\$685.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	LNPT - 988 16 QT METER GUN & EXTENSION (BEN'S OILER)		\$391.92	PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL
1	TORQUE WRENCH	SUPPLY ROOM	\$169.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
1	5750A REFRIGERATED TESTER	IN SAFE	\$189.80	PURCHASED 7/9/99 - QUEEN CITY TRUCK & DIESEL
1	BOOSTER PAK MODEL # ES5000 SER# SK0714605	SHOP FOREMAN OFFICE	\$189.95	PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS
2	HOSEREEL 2FT JUMPER HOSE		\$262.00	PURCHASED 12/14&15/98 CARQUEST
1	DRILL SHARPNER		\$148.00	PURCHASED 5/18/98 - MOORE SALES
1	1/2 TON YALE WIRE ROPE ELECTRIC HOIST		\$550.00	PURCHASED 5-29/96 - ROY MORRISON
1	ALKOTA 2142AT PRESSURE WASHER S/N# 179657		\$1,850.00	PURCHASED 4/16/96 - A W CLEANING SUPPLY
3	10 TON JACK STANDS		\$240.00	
1	# 6122 WRINGER	GAS PUMP BELL IN SHOP	\$77.40	
1	MECHANIC FLOOR CREEPER		\$20.00	
1	CRIMP MACHINE S/N # 88-935	WELDING ROOM S/N NOW 90-342	\$500.00	PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET
1	1Y082 - 8 1/2" HAMMER DRILL	TILE SHED	\$230.50	PURCHASED 7/27/00 - W.W GRAINGER
2	3/8" SYSTEM 7 TON CHAINS	LOW BOY	\$713.60	PURCHASED 8/8/97 - RAK INDUSTRIES
1	402 DW-DEWALT GRINDER	TILING SHED DANNY'S	\$159.60	PURCHASED 10/2/97 - QUEEN CITY
1	OIL TRANSFER PUMP SHOP SERVICE TRUCK TRK# 152	2009	\$475.00	PURCHASED 9/28/09 - CARQUEST
1	GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152	2012	\$169.99	PURCHASED 5/30/12- NORTHERN TOOL & EQUIPMENT
1	AIR COMPRESSOR S/N# R15-155815	TRK# 152	\$1,795.00	PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT
1	HEAVY DUTY TRAILER JACK	BACKHOE TRAILER	\$137.71	PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP.
1	6" BENCH VISE WILTON MODEL # 676	IN SHOP ATTACHED TO BENCH 2014	\$215.50	PURCHASED 4/28/14 - GRAINGER
1	DW474 7" HD ANGLE GRINDER S/N#195112	DANNYS TILE SHED	\$141.98	PURCHASED 4/16/02 - ORGAIN BLDG.
1	QUICK HOSE REEL W/ WALL MOUNT BACK PLATE (STEAM CLEANER) REEL	JUNK	\$324.45	PURCHASED 8/16/99 - BRADLEY INDUSTRIAL
1	HOSE REEL FOR TRUCK # 152 FD9400 DLP SW		\$523.00	PURCHASED 4/12/06 - NASHVILLE RUBBER & GASKET CO.
1	HYDRAULIC WINCH FOR TRUCK # 149		\$1,791.90	PURCHASED 4/19/06 - GRAINGER INC.
1	USED DRILL PRESS W/ CHUCKS & DRILL BITS 3/ HP S/N MA14571		\$1,500.00	PURCHASED 8/7/96 - ROY MORRISON
1	EAGLE PORTABLE COMPRESSOR MODEL# TT55G S/N # E081982	2006 TRK #109	\$699.99	PURCHASED 5/22/06 - RURAL KING
1	INGERSOLL RAND GAS POWERED AIR COMPRESSOR S/N # 0711300004 MOD # 55315	TRK # 111	\$769.99	PURCHASED 3/5/08 - TSC STORE
1	3/4" IMPACT WRENCH MODEL # 772 3/4 SER # 07105A	TRUCK # 111	\$349.00	PURCHASED 5/21/08 - CARQUEST
1	3/4" IMPACT WRENCH MODEL # 2145QIMAX SER# SP13DO40080	TRUCK # 110 2013	\$548.41	PURCHASED 5/13/13 - FASTERNAL
1	REC.SAW MODEL # DW304DR SER # 1608-8200814-49	TRUCK # 157 2008	\$109.00	PURCHASED 7/10/08- ORGAIN BUILDING SUPPLY
1	3 TON JACK MODEL # WF-10940 S/N # S01534	2009	\$155.00	PURCHASED 1/8/09 - CLARKSVILLE AUTO PARTS
1	POWERMAX 45 PLASMA CUTTER S/N # 045-006557	IN BUBBS SAFE 2009	\$1,553.08	PURCHASED 5/27/09 - AIRGAS
1	MAXUS AIR COMPRESSOR MODEL # EX800302AJ S/N# L2/25/2010-00249	TRUCK # 110 2010	\$1,000.00	PURCHASED 3/31/10 - CARQUEST AUTO PARTS
1	STIHL 420 14" CHOP SAW SER# 172218144	TILING SHED 2010	\$799.96	PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP
1	3-TON RAPID LIFT HYDRAULIC JACK MOD # W1616 SER # WF-00680	2012	\$179.85	PURCHASED 1/4/12 - CLARKSVILLE AUTO PARTS
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-3 OTC-STINGER	SERVICE TRUCK# 110 2012	\$585.00	PURCHASED 8/20/12 - CARQUEST
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-2 OTC-STINGER	JACK ROOM 2012	\$585.00	PURCHASED 8/20/12 - CARQUEST
1	PROSERIES 300A WHEELED CHARGER SER # 0899004475	2015	\$479.00	PURCHASED 8/21/15 - CARQUEST
1	INGERSOLL-RAND 1/2" DRIVE IMPACT WRENCH 2135TIMAX S/N# SP13G030950	TRK # 111 2013	\$344.70	PURCHASED 9/18/13 - RIVERSIDE AUTO PARTS
1	3/8" IMPACT WRENCH MODEL # 2115QTIMAX SER# SP13H090240	TRK# 110 2013	\$299.00	PURCHASED 10/24/13 - RIVERSIDE AUTO PARTS
2	DEWALT IMPACT DRIVER SETS DC759 & DC823 W. BATTERIES & CHARGERS	BUBBS SAFE 2015	\$151.05	PURCHASED 5/12/15 - LOWES
1	DEWALT 7 1/4" CIRCULAR SAW W/CASE SER# 973231	TRK # 151 2015	\$191.59	PURCHASED 7/23/15 - ORGAINS
1	WAYNE 1/2 HP TRANSFER PUMP # PC4	TRK # 124 2015	\$177.49	PURCHASED 9/2/15 - CLARKSVILLE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1511000137	JACK ROOM 2016	\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1509000198	JACK ROOM 2016	\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS

1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE	JACK ROOM - J-4	\$499.00	PURCHASED 6/4/02 - TIMMONS TECH SUPPLY
1	STIHL TS 420 CONCRETE SAW SN # 1813121724	TILE SHED 2016	\$789.96	PURCHASED 9/20/2016 - HUTSON INC.
1	AC DELCO 34122 FLOOR JACK # 1	2017	\$124.99	PURCHASED 1/5/17 - O' REILLY'S
1	AC DELCO 34122 FLOOR JACK # 2	2017	\$124.99	PURCHASED 1/5/17 - O' REILLY'S
1	POWER PROBE iii S/N C3R0037156	2017 TRUCK # 109	\$99.99	PURCHASED 5/11/17 - RIVERSIDE AUTO PARTS
1	REESE MODEL 70334 48 INCH LIFT 7,000 LB CAPACITY FARM JACK	TRUCK # 110 2017	\$131.39	PURCHASED 6/22/17 - O'REILLY'S
TOTAL			\$28,432.73	
32	TOOLS USED IN SHOP & ON JOB SITES			
SUPPLY ROOM				
1	WORLD'S GREATEST STEP LADDER		\$79.92	PURCHASED 7/24/01 - LOWE'S
1	BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426	TILING SHED	\$212.95	PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS
1	BLACK & DECKER BENCH 8"- USED 79470424	TILING SHED	\$237.25	
1	HEAVY DUTY BENCH GRIDER	TILING SHED	\$500.00	
1	# 369 BIDGET CHAIN BLOCK		\$500.00	
1	ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS		\$310.00	
1	WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN		\$434.12	
2	10 TON NESCO JACK STAND		\$140.00	
2	5 TON JACK STANDS		\$90.00	
1	3" C.T.T DISC CAP TYPE - CUT OFF TOOL		\$35.00	
1	98990 - N365 RIGID BOLT CUTTERS	WELDING ROOM	\$63.00	
1	1 1/2 TON COME-ALONG		\$339.00	
1	C.T 500 CRIMPING TOOL		\$134.40	
1	CYLINDER HONE		\$65.00	
1	120 LB AIR TANK	TIRE ROOM	\$65.00	
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH	JACK ROOM	\$2,609.44	PURCHASED 4/11/00- THOMPSON MACHINERY
1	STEERING WHEEL PULLER		\$60.00	
1	RING COMPRESSOR		\$12.00	
3	WHEEL NUT WRENCHES		\$60.00	
1	PISTON GROVER - 1		\$14.00	
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109		\$198.00	PURCHASED 6/7/00 - MOORE SALES
1	JIGSAW 2 SPEED MODEL # 4355		\$37.75	
1	ROLL PIN PUNCH SET---TRUCK# 111		\$27.44	PURCHASED 7/15/03- GRANGER SALES
1	DEWALT DRILL 1/2 IN" CHUCK S/N# 86076200224E MODEL# DW246		\$137.28	PURCHASED 7/14/03- GRAINGER SALES
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044		\$1,695.00	PURCHASED 10/29/03- MOORE SALES
	MODEL# PRO LINK PLUS	BUBS SAFE		
1	FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097	TOOL BOX # 2	\$225.00	PURCHASED 3/16/04- MOORE SALES
1	SAND BLASTER SN# 00008		\$117.93	PURCHASED 1/26/2004 - RURAL KING
1	QAGE SET SER # 7401 FOR R12 & R 134 A	2007 TOOL ROOM	\$141.39	PURCHASED 5/15/07 - CARQUEST
1	TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A		\$159.99	PURCHASED 5/24/04 - CARQUEST
1	BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM		\$121.15	PURCHASED 1/25/05 - CARQUEST
1	17 PC METRIC TOOL SET TRUCK #152		\$119.95	PURCHASED 8/4/05- CARQUEST
1	1/2" X 22" ORG ITEM # HF322NOH	TOOL BOX # 1	\$65.99	PURCHASED 8/15/05 - CORNWELL TOOLS
1	6 PC. CONV. R.R. TRUCK # 109	ITEM # ML690R	\$89.20	PURCHASED 8/15/05 - CORNWELL TOOLS
1	1/2" DR. RACHET TRUCK # 109	ITEM# SR70	\$100.28	PURCHASED 8/15/05 - CORNWELL TOOLS
1	COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109		\$379.00	PURCHASED 12/28/05 - AIRGAS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750	BUBS OFFICE	\$197.00	PURCHASED 3/23/06 - CARQUEST AUTO PARTS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K	SER# 06349DTRUCK # 109	\$201.00	PURCHASED 3/19/07 - CARQUEST AUTO PARTS
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039	TRUCK # 110 2007	\$199.98	PURCHASED 4/3/07 - TRUCK PRO
1	1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN	LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO
1	ABS BRAKE SCANNER MOD # DT3418	LOCKED UP IN SAFE IN BUB BLACK'S OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO
1	FUEL PRESSURE TESTER MODEL # 6551	LOCKED UP IN SAFE IN BUB BLACK'S OFFICE 2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA	TRUCK # 110 2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225	IN BUBS SAFE 2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225	IN BILLS SAFE 2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	TROUBLE MANUAL FOR EQUIPMENT	IN BILLS SAFE 2009	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081	IN BUBS SAFE 2009	\$460.36	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE	STORED IN SUPPLY ROOM 2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
1	CAULKING GUN MOD # MILWKI 14 4	STOCK # 6562-21 LOCKED UP IN BUBS SAFE 2009	\$304.24	PURCHASED 10/1/09-CLARKSVILLE FASTNERS

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TOTAL		\$12,941.09	
35	TILE SHED		
1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678	\$1,295.00	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
1	KUBOTA 2200 GENERATOR S/N# 593861	\$514.00	
1	KUBOTA 3500 GENERATOR S/N# 598086	\$550.00	
1	PORTABLE JACK HAMMER PIONJAR-1	\$500.00	
1	UPRIGHT METAL STROAGE CABINET	\$25.00	
4	5 X 5 X 7 SCAFFOLD SECTION	\$441.60	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
8	SOLID LEVELING JACKS	\$124.80	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
1	POST HOLE DIGGER	\$43.79	PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
1	ASPHALT CUTTER 1- 1/4 X 5"	\$266.99	PURCHASED 5/2/95 - A.E. FINLEY
1	SPRAYER AG25 TRIFTY SPOT 2006 IN ROUND UP ROOM	\$134.99	PURCHASED 5/22/06 - MONTG. FARMERS CO-OP
1	BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291 MODEL # 030235 2007	\$699.00	PURCHASED 6/12/07 - LOWES INC.
1	TEEL WATER PUMP MODEL # IP950A SER # CODE JG.		
1	DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM 2014	\$157.68	PURCHASED 1/22/14 - LOWES INC.
1	PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083 2014	\$2,927.00	PURCHASED 4/29/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014	\$2,518.00	PURCHASED 6/30/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014	\$2,518.00	PURCHASED 6/30/14 - GRAINGER
TOTAL		\$12,715.85	
36	SHED-YARD		
1	POST DRIVER- SHED UPPER EQUIPMENT SHED	\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
TOTAL		\$1,500.00	
37	RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE		
	ANTENNA DB224,1,175" COAX 2 CONNECTORS & 2 GROUNDING KITS TILE SHED	\$1,500.00	PURCHASED 9/23/96 - GREER
	GENERAL ELECTRIC RADIO BASE STATION & 5 MOBILE UNITS UPSTAIRS	\$15,529.60	9 MOBILES JUNJED
1	DR-10 REMOTE FROM SHOP FORMANS OFFICE UPSTAIRS	\$284.00	PURCHASED 5/15/00 - MOBILITY PLUS
1	PORTABLE HAND HELD RADIO S/N 11100890 UPSTAIRS STO1RAGE	\$325.00	PURCHASED 10/16/00 - MOBILITY PLUS
1	MOTOROLA HT90 W/ CHARGER S/N NHN6326A UPSTAIRS STORAGE	\$0.00	
TOTAL		\$17,638.60	
38	MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE		
TOTAL			SIGN ROOM STORAGE
39	SHOP		
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A	\$143.99	PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A 2006	\$97.98	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244-----BROOM CLOSET	\$15.00	PURCHASED 12/14/93 - STATE OF TENN.
4	HEATING UNITS UPPER EQUIPMENT SHED	\$400.00	
1	WATER FOUNTAIN AT SAFETY ROOM	\$0.00	TRANSFER FROM SURPLUS
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES	\$654.16	PURCHASED 3/21/00 - W.W. GRAINGER
1	HOSE REEL W- 2FT JUMPER HOSE	\$262.00	PURCHASED 4/14/98 - CARQUEST AUTO PARTS
1	HOSE REEL W- 2FT JUMPER HOSE	\$262.00	PURCHASED 4/15/98 - CARQUEST AUTO PARTS

1	FENDER STRAIGHTENER	ROUNDUP ROOM		\$275.00	PURCHASED 7/15/95 - JIM COKE
1	TOOLCHEST & ROLLER CABINET	CRAFTSMAN SHOP		\$519.95	PURCHASED 8/29/00 - SEARS
1	LIN-93604 JACK	ON WHEEL LIFT		\$400.00	PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS
1	ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164	2009		\$2,446.00	PURCHASED 9/14/09 - B & P ICE MACHINES INC.
1	OASIS WATER COOLER FREE STANDING MOD # P3CP S/N # 0626003898	SANDSTONE	2007	\$371.50	PURCHASED 8/16/07 - WHOLESale SUPPLY GROUP
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU MOD# AS-579.201	2011	SHOP	\$6,726.00	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA	JACK ROOM	2011	\$2,090.00	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BT MOD# AS-579.246	2011	WELDING SHOP	\$5,525.00	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL	2011	SHOP	\$1,845.00	PURCHASED 5/3/2011 - CLEAN BURN
2	OTC # 1734A 4D WHEEL STEP	SHOP	2015 TOOL ROOM	\$340.00	PURCHASED 7/23/15 - CARQUEST
1	GRACO OIL METER SER # K121379	SHOP	2015 15W 40 TANK	\$840.00	PURCHASED 9/30/15 - CLARKSVILLE FASTNERS
1	SAMSON OIL PUMP MOD # 347120 SER # 357465-153	SHOP HYD. TANK	2015	\$743.27	PURCHASED 10/19/15 - CLARKSVILLE FASTNERS
1	VEETER ROOT LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# RO1243046405001--	2016		\$9,475.00	PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES
1	ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034	SHOP IN 15W40 TOTE	2016	\$740.41	PURCHASED 6/6/16 - CLARKSVILLE FASTNERS
1	HORNET W85 TOTE PRO PUMP W / METER SN# 2091238	SHOP	2016	\$825.00	PURCHASE 10/25/16 - RELADYNE, INC

TOTAL

\$34,997.26

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SIGN SHOP

1	TRAFFIC COUNTER S/N# 7388 KEY# 526			\$430.40	PURCHASED 7/25/01 - JAMAR TECHNOLOGIES
1	METAL DESK			\$115.00	
1	PAPER CUTTER			\$46.95	PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET BLACK			\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	4 DRAWER FILE CABINET M/NS14			\$81.00	
1	MODEL 756108 JET 55-8 SHEAR S/N# 0538569			\$240.00	PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY
1	MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C			\$895.00	
1	44 ROLL RACK FLOOR			\$195.00	PURCHASED 6/7/01 - ADC
1	PALLET PULLER 30"			\$53.65	PURCHASED 8/18/93 - W.W. GRANGER
1	PL-3 HYDRAULIC POST PULLER	TRUCK #157		\$595.00	PURCHASED 7/21/99 - G & C SUPPLY
1	AIR COMPRESSOR S/N# R15131432	SHOP TRUCK # 138	B43	\$1,795.00	PURCHASED 6/30/99 - CARQUEST AUTO PARTS
1	RHINO POST PULLER PL-3			\$595.00	PURCHASED 1/29/99 - G&C CUPPLY
1	TASK FORCE SOCKET SET 55 PCS.				
1	SC SI- SAFE CURVE INDICATOR SLOPE METOR # 2			\$87.50	
1	FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204			\$919.80	PURCHASED 11/30/04 - FLINT TRADING CO.
1	48" TOOL BOX SIGN SHOP TRUCK # 123			\$189.94	PURCHASED 2/9/05 - TSC
1	HON SECRETARIAL CHAIR W/ ARMS			\$215.00	PURCHASED 10/31/02 - MOORES OFFICE SUPPLY
1	GUEST ARM CHAIR - WOODROSE			\$139.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	TAPCO PRISMATIC 42" CUTTER/PLOTTER/BASKET			\$6,700.00	PURCHASED 6/20/07 - TAPCO
	S/N # A60213820 MOD # FC7000-100 2007				
	SOFTWARE & TRAINING INCLUDED IN TOTAL PRICE				
1	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029			\$272.39	PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE
	& USB CABLE MODEL # USB2HAB6			INCLUDED IN PRICE	
1	11-36X36 LPAW NATIONAL DESK			\$422.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	10-28X40 RPAW NATIONAL DESK RETURN			\$69.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS	2006		\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT			\$459.00	PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY
1	DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602	2012		\$119.00	PURCHASED 4/25/12 - LOWES
1	RADAR RECORDER KIT S/N 1203-82171 KEY # 306	2012		\$3,554.00	PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC.
1	DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT	2012		\$199.99	PURCHASED 10/18/12 - LOWES
1	APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER)	2011		\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
1	TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER)	2011		\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
2	HS EZ BELT 4" 2 LANE, 26' W/END PLUGS & SPLICES (TRAFFIC COUNTER)	2011		\$103.00	PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES
1	DEWALT 4.5 ANGLE GRINDER SER# DWE4120W	2015		\$75.99	PURCHASED 5/28/15 - LOWES
1	RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-XA SER # XA01203	2016		\$2,480.00	PURCHASED 3/9/16 - G & C SUPPLY

TOTAL

\$23,975.60

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YARD

USED TOKHEIM HIGH SPEED SINGLE HOSE SUCTION PUMP W/ 1 HOSES AND ONE AUTOMATIC NOZZLES & SWIVELS- DIESEL PUMP	DIESEL PUMP	\$1,800.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
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12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.
 10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.
 TOTAL PRICE OF TANKS & INSTULATION
 GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE
 SWIVEL & BREAKAWAY
 20,000 GALLON ASPHALT STORAGE TANK
 16,000 GALLON ASPHALT STORAGE TANK

GAS PUMP

9/3/1998
 9/3/1998
 PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
 PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
 6/6/1965
 7/19/1963

TOTAL

\$65,390.00

42 SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM

1 4-DRAWER FILE CABINET W/ LOCK FILEX
 1 GB27 EXECUTIVE CHAIR BROWN UPSTAIRS
 1 4-DRAWER LETTER FILE CABINET BLACK HON
 1 TRACELINE UNN BLUE LAMP - LEAK DETECTOR
 1 UPRIGHT METAL STORAGE CABINET (002844)
 2 SAFES 1- FRONT 1- SHOP FOREMAN OFFICE
 1 METAL DESK
 1 OTC MONITOR UPDATE - SHOP OFFICE SAFE
 1 SCAN TOOL SET - OTC 4000E
 1 LT-1000 MASTER LOCK OUT TOOL KIT
 1 HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T
 1 HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS 2006

BUBBS SAFE
SHOP OFFICE

SHOP OFFICE

\$195.96 PURCHASED 6/20/00 - BRADLEY CHEMICALS
 \$154.00
 \$89.99 PURCHASED 2/22/95 - OFFICE MAX
 \$159.00 PURCHASED 2/24/99 - MOORE TOOL SALES
 \$25.00
 \$1,200.00
 \$115.00
 \$395.00 PURCHASED 1/20/99 - MOORE SALES
 \$1,395.00 PURCHASED 12/18/97 - CARQUEST AUTO PARTS
 \$139.99 PURCHASED 4/4/03 - CARQUEST AUTO PARTS
 \$215.00 PURCHASED 10/31/02-MOORES OFFICE SUPPLY
 \$248.00 PURCHASED 5/10/06 - MOORES OFFICE SUPPLY

TOTAL

\$4,331.94

43 MISC. SHOP TOOLS

1 INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2135QT:MAX SN# SP13H200337 TOOL BOX 1 2013
 1 SET S&K 1/2 DRIVE SOCKETS
 1 SET 1/4 INCH SOCKETS
 1 6 PC. SNAP RING PLIERS
 1 44 PC 3/8 SOCKET SET
 2 7 PC WOBBLE SOCKETS
 1 BOSCH ROTARY HAMMER MOD # 11255VSR S/N # 40319 9059
 1 3/8 DR. 78 PC STD. METRIC SET
 1 3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP
 1 47 PC. 3/8 " SOCKET SET
 1 3/8 IR IMPACT
 1 44 PC 1/4 SOCKET SET
 1 10 PC. METRIC WOBBLE
 1 15 PC WRENCH SET
 1 1/2 WOBBLE SOCKETS
 1 13 PC. WRENCH SET
 1 26 - PC DEEP METRIC SOCKET
 1 15 - PC. METRIC WRENCHES
 1 99990008 CRYOBIT 1/2" REDUCED SHANK
 1 13 PC. WRENCH SET
 1 58 PC TAP & DIE SET
 1 34 PC. SOCKET
 2 PROTO J7245 24" WRENCH
 1 OTC VACUUM TESTER
 1 3/8 WOBBLE IMPACT SOCKET
 8 PC WOBBLE SOCKET SET
 1 12 PC. SET IMPACT WOBBLE

2014

SUPPLY ROOM

SUPPLY ROOM

\$329.00 PURCHASED 10/3/2013 - RIVERSIDE AUTO PARTS
 \$123.99 PURCHASED 6/10/02 - SMITH TOOL SALES
 \$139.99 PURCHASED 6/3/02 - SMITH TOOL SALES
 \$98.00 PURCHASED 5/14/01 - MOORE TOOL SALES
 \$115.00 PURCHASED 4/29/01
 \$190.00 PURCHASED 3/12/01 - MOORE TOOL SALES
 \$269.00 PURCHASED 5/19/14 - GRAINGER
 \$177.00 PURCHASED 8/31/00 - LOWE'S
 \$116.00 PURCHASED 9/11/00 - LOWE'S
 \$110.00 PURCHASED 8/21/00 - MOORE TOOL SALES
 \$205.00 PURCHASED 8/21/00 - MOORE TOOL SALES
 \$110.00 PURCHASED 8/7/00 - MOORE TOOL SALES
 \$129.00 PURCHASED 9/18/00 - MOORE TOOL SALES
 \$106.00 PURCHASED 9/14/00 - MOORE TOOL SALES
 \$110.00 PURCHASED 9/14/00 - MOORE TOOL SALES
 \$105.00 PURCHASED 9/21/00 - MOORE TOOL SALES
 \$225.00 PURCHASED 9/25/00 - MOORE TOOL SALES
 \$105.00 PURCHASED 9/27/00 - MOORE TOOL SALES
 \$387.87 PURCHASED 7/31/00 - XERGON
 \$105.00 PURCHASED 6/21/00 - MOORE TOOL SALES
 \$210.00 PURCHASED 6/21/00 - MOORE TOOL SALES
 \$144.00 PURCHASED 6/6/00 - MOORE TOOL SALES
 \$245.56 PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP.
 \$129.00 PURCHASED 4/26/00 - MOORE TOOL SALES
 \$129.00 PURCHASED 4/26/00 - MOORE TOOL SALES
 \$102.00 PURCHASED 2/22/00 - MOORE TOOL SALES
 \$195.00 PURCHASED 2/28/00 - MOORE TOOL SALES

1	8 PC 3/8 DR WOBBLE SOCKETS				\$98.00	PURCHASED 2/28/00 - MOORE TOOL SALES
3	DRILL BIT SETS (1-9/16"-1") (2-1/16"-1/2")	SUPPLY ROOM			\$609.00	PURCHASED 2/17/00 - R.A.K INDUSTRIES
1	21-PC DEEP IMPACT				\$160.00	PURCHASED 11/29/99 - MOORE TOOL SALES
1	OTC 10 TON PORA POWER 1515A	SUPPLY ROOM			\$250.00	PURCHASED 9/15/05 - CARQUEST AUTO PARTS
1	10 PC. VICE GRIP				\$110.00	PURCHASED 8/16/99 - MOORE TOOL SALES
1	3/8 IMPACT IR				\$215.00	PURCHASED 9/27/99 - MOORE TOOL SALES
1	SHALLOW DEEP IMPACT				\$150.00	PURCHASED 9/19/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET				\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
1	1/16 - 1/2" R.A.K. DRILL SET W/ INDEX	SUPPLY ROOM			\$230.00	PURCHASED 1/14/99 - R.A.K INDUSTRIES
1	231 1/2 IMPACT WRENCH				\$125.00	PURCHASED 7/8/97 - MOORE TOOL SALES
1	3/4 IN. IMPACT WRENCH INGERSOLL RAND 259 SR # 13M180127	TRUCK # 124	2014		\$329.00	PURCHASED 3/13/14 - CLARKSVILLE AUTO PARTS
1	SHEAR HEDGE 19IN	SUPPLY ROOM			\$31.36	PURCHASED 3/2/04 - HARDWARE CITY
1	OTC 10 PORA POWER	SUPPLY ROOM			\$298.00	PURCHASED 10/13/99 - MOORE TOOL SALES
1	NITRO 29PC DRILL PAL DRILL BIT SET # 40000W29	TRUCK # 109	2014		\$99.95	PURCHASED 11/3/14 - CLARKSVILLE FASTNERS
1	LADDS 3/4 TON LEVER HOIST MOD # LA008 SER # 10C4368-15	IN TOOL ROOM	2016		\$259.78	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS
TOTAL					\$7,504.50	

44 TOOL BOXES

SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA					OLD ONE SNAP ON BOX IN SHOP	\$1,946.02
SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA.					OLD ONE NO TOOLS TILE SHED	\$1,945.89
SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111						
GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES # 152						\$1,965.80
1	DELTA SIDE TOOL BOX # 821000	ON TRUCK # 171	WATER TRUCK		\$169.00	PURCHASED 6/25/99 - QUEEN CITY TRUCK & DIESEL
1	INTERNATIONAL ROAD CHEST 5 DRAWER SER # MCHD111	ON TRUCK # 111	2010		\$565.89	PURCHASED 4/5/10 - NORTHERN TOOL & EQUIPMENT
1	5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106	ON TRUCK # 110	2011			PURCHASED 8/5/2011 - NORTHERN TOOL & EQUIPMENT
1	FLUKE MULTI-METER MODEL# 177 SN# 17400437	IN BUBS SAFE	2011		\$269.69	PURCHASED 11/28/11 - RANDOLPH & JONES ELECTRONICS
1	INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102	TOOL BOX #2	2012		\$269.00	PURCHASED 2/15/12 - RIVERSIDE AUTO PARTS
1	TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA				\$249.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135T IMAX SN# SP12F110422	TOOL BOX # 2	B35		\$279.10	PURCHASED 7/16/12 - CARQUEST
1	72" H.D UNDERBED BOX P/N 7050197	TRUCK # 124	2013		\$826.85	PURCHASED 9/23/13 - FASTENAL
1	DELTA JOBOX 8.3 CUBIC FT. P/N 916-652990	TRUCK # 151	B1138		\$441.93	PURCHASED 9/30/13 - FASTENAL
1	47" BLACK HI CAP TOPSIDE TOOLBOX SER# 27266299 MOC3 552982	TRUCK # 123	2014		\$701.96	PURCHASED 1/21/2014 - FASTENAL
1	INDUSTRIAL TOOLBOX # PRI-152142	B46 B43			\$704.85	PURCHASED 10/30/14 - CLARKSVILLE AUTO PARTS
1	TOOLCHEST & ROLLER CABINET BOX NO. 4	CRAFTSMAN SHOP	TOOL ROOM		\$519.95	PURCHASED 8/29/00 - SEARS
1	KOBALT TOP SER # 2928 & BOTTOM # 6864 TOOL BOX # 1 (TOOLS \$ 1,446.02)	2016	DAVID		\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2886 & BOTTOM # 6861 TOOL BOX # 2 (TOOLS \$ 1,045.89)	2016	GERALD		\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2853 & BOTTOM # 7322 TOOL BOX # 3	2016	JOEY		\$1,119.10	PURCHASED 4/14/16 - LOWES
1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2235TIMAX SER # SP15F240075	TOOL BOX # 3	2016		\$295.00	PURCHASED 5/25/16 - CLARKSVILLE AUTO PARTS
TOTAL					\$14,507.23	

45 PAGERS/ MOBILE PHONES

18	AT&T PHONES	2014		\$754.70	PURCHASED 6/10/2014-AT&T
	MODEL # SONIM SX1520-A S/N # 01369300-032982-8	FLAGGING 1	249-7628	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448385-2	FLAGGING 2	216-9328	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448393-6	SALT SHED 1	217-9089	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-032993-5	SALT SHED 2	220-2545	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448388-6	SALT SHED 3	220-2679	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A S/N # 01369300-448389-4	JIMMY MANN	320-2552	\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032986-9	DANNY ATKINS	320-1102	\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032990-1	BOBBY HEATON	320-2488	\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032988-5	DWAYNE TYLER	320-2877	\$0.99	
	MODEL # SONIM SX1520-A S/N # 01369300-032992-7	TERRY WHITLOCK	320-2223	\$0.99	

	MODEL # SONIM SX1520-A	S/N #	01369300-448386-0	BRYAN KNIGHT	320-2928		\$0.99		
	MODEL # SONIM SX1520-A	S/N #	01369300-032999-2	BILL BLACK	320-2770		\$0.99		
	MODEL # SONIM SX1520-A	S/N #	01369300-032989-3	RUSSELL BLAKE	320-2475		\$0.99		
	MODEL # SONIM SX1520-A	S/N #	01369300-032997-6	STAYTON BLACK	320-2810		\$0.99		
	MODEL # SONIM SX1520-A	S/N #	01369300-032909-1	SONJA PULLEY	320-2915		\$0.99		
	MODEL # SAMSUNG GALAXY RUGBY PRO	SGH-1547	3527 0205 5449 529	MIKE FROST	FREE				
	MODEL # SAMSUNG GALAXY RUGBY PRO	SGH-1547	3527 0205 5443 019	MONTY FLEET	FREE				
	MODEL # SAMSUNG GALAXY RUGBY PRO	SCH-1547	3527 0205 5449 529	CHUCK FROST	FREE				
15	SONIM PLASTIC BELT CLIPS							\$374.85	
12	UNIVERSAL USB CAR CHARGERS							\$300.00	
TOTAL							\$1,444.40		
46	ITEMS USED FOR PARTS								
1	3/4' IMPACT WRENCH MODEL # 772 3/4	SER # 08025A	TRUCK # 110	2008			\$379.00	PURCHASED 7/8/08 - CARQUEST	
1	MONROE 6120	S/N 5302899	UPSTAIRS				\$79.95	PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY	
1	BOSCH ROTARY HAMMER MOD # 11236VS	S/N # & 2 4LC11-0 HAMMER BITS	2006	GREEN CABINET- TILE SHED			\$317.00	PURCHASED 6/5/06 - LOWES	
1	DIGI ROLLER PLUS II	MODEL 6456 DIGITAL MEASURING WHEEL	STAYTON BLACK TRUCK #174	UPSTAIRS			\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY	
1	NAPA 12/24 VOLT BATTERY CHARGER	MODEL S5-5000	S/N # 94085857AL	18MS1301	2013		\$430.00	PURCHASED 4/2/12 - RIVERSIDE AUTO PARTS	
1	STIHL MODEL FS 80R WEEDEATERS	SN# 277600602	2009	JUNKED TILING SHED			\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP	
	AIR OPERATED FUEL PUMP		JUNKED TILE SHED				\$539.00	PURCHASED 9/10/96 - QUEEN CITY TRUCK & DIESEL	
	AIR OPERATED FUEL PUMP		JUNKED TILE SHED				\$539.00	PURCHASED 8/12/96 - QUEEN CITY TRUCK & DIESEL	
	1 " LIQUID FLOW METER		TILE SHED				\$118.56	PURCHASED 6/8/99 - W.W. GRAINGER	
	1 " LIQUID FLOW METER		TILE SHED				\$135.00	PURCHASED 6/8/99 - W.W. GRAINGER	
	SAMSON OIL PUMP	MOD # PUMPMASER 4	SER # 07807986	TILE SHED			\$725.00	PURCHASED 8/31/15 - CLARKSVILLE FASTNERS	
	FILL-RITE 12VOILT 15 6PM TRANSER PUMP	SN # B31876122	TILE SHED				\$325.21	PURCHASED 11/16/16 - CLARKSVILLE AUTO PARTS	
47	JUNKED OR TRADED IN ITEMS								
	TS100 NEW HOLLAND TRACTOR, S/N # 94079B		SPARE				\$31,400.00	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW	
	TIGER SIDE MOUNT MOWER S/N # T-5208						\$11,900.00	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPAN	
102	FORD F-150 - 1998 - PICK UP	GS-9918	1FTZX1760WNB70681	EXTRA			\$17,021.28	PURCHASED 4/7/98 - NEIL SANDLER FORD	
116	DODGE RAM - 2002 - VAN	GR-1190	2B5WB35Z62K119369	EXTRA			\$17,100.00	PURCHASED 12-23-02 - GARY MATHEWS MOTORS	
141	DODGE 1500 - 2001 - PICK UP	GT-9541	1B7HC13Y71J243981	EXTRA			\$20,322.00	PURCHASED 4/3/00 - GARY MATHEWS MOTORS	
178	DODGE RAM - 2001 PICKUP	GT-9540	1B7HC16Y91S722554	EXTRA			\$14,441.00	PURCHASED 3/20/00 - GARY MATTHEWS MOTORS	
1	KEY DUPLICATING MACHINE	ON TOP OF SAFE	BUBBS OFFICE				\$352.13	PURCHASED 3/8/00 - KAR PRODUCTS	
177	INTERNTL. CAB & CHASSIE - 2000	GT-5929	1HTSHADR5YH232934				\$52,224.20	PURCHASED 6/14/99 - KILE INTERNATIONAL	
1	3204 PS MOBILE PRINTER STAND - MAHOGANY	UPSTAIRS					\$254.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT C	
1	BROTHER TYPEWRITER MODEL # EM530	S/N G48944092	UPSTAIRS NOW				\$390.00	PURCHASED 2/9/05 - MOORE'S OFFICE SUPPLY	
1	BROTHER, MODEL EM605, S/N F43922057, TYPEWRITER	UPSTAIRS NOW					\$299.00	PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY	
	OFFICE TELEPHONES						\$3,283.00	PURCHASED 6/15/07 - DIGITEL	

1	DIGI ROLLER PLUS II	MODEL 6456	DIGITAL MEASURING WHEEL			\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	RCA COLOR TRAK PLUS TV	MOD# F31631SE	SER # 416666471	UPSTAIRS		\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	TEXAS INSTRUMENT	ADDING MACHINE, L-11991A,	TI-5045SVC			\$299.00	PURCHASED 8/2/94 - MOORE'S OFFICE MACHINES
1	19 IN. COLOR RCA TV	MODEL F19427	S/N# 848391192	UPSTAIRS FILE ROOM		\$199.94	
	HP 3420 MOD # C8947A	SN# TH2BP350NC		UPSTAIRS		\$69.95	PURCHASED 11/17/2003 - P.C. CONNECTION
1	BROTHER LASER PRINTER	MOD# HL2140	SER # J832785	BROKEN UPSTAIRS		\$159.99	PURCHASED 9/23/09 - MOORES OFFICE SUPPLIES
1	RANGER TIRE CHANGER	MOD# R0950	S/N # LO-525	2006 IN TILE SHED		\$2,195.00	PURCHASED 5/30/06 - CARQUEST
1	869FCJ7757	VEHICLE # 171	WATER TRUCK	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8080	TRUCK # 102	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7738	TRUCK # 173	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7862	TRUCK # 109	RYAN FERRELL	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7848	TRUCK # 110		OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7860	TRUCK # 111	RUSTY HOGUE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7753	TRUCK # 160	DANNY BRYANT	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7796	TRUCK # 116	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7791	TRUCK # 120	MICHAEL BARA	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7784	TRUCK # 123	BRYAN KNIGHT	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7794	TRUCK # 124	CHARLES DIXON	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7813	TRUCK # 112		OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7801	TRUCK # 143		OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8109	TRUCK # 155	DARYL PARKER	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8086	TRUCK # 166	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7861	TRUCK # 149	GARY CONASTER	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7720	TRUCK # 162	JOSEPH POWELL	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7855	TRUCK # 159	JOHN MIXON	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7765	TRUCK # 152	MARK MCCURDY	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8064	TRUCK # 154	CHUCK HARRISON	H2O TRUCK		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8054	TRUCK # 156	DANE SMITH	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8003	TRUCK # 161	DWAYNE BREEDEN	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7717	TRUCK # 153	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7821	TRUCK # 163	NEWT GARRETT	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7836	TRUCK # 164	LARRY PERRY	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7820	TRUCK # 167	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7795	TRUCK # 168	JIM CAUDLE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1		TRUCK # 178	SPARE TRUCK	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7709	TRUCK # 176	JEFF TROTTER	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8033	TRUCK # 175	SPARE	OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7810	TRUCK # 177		OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7761	TRUCK # 169		OVER SIGN ROOM		\$745.00	PURCHASED 8/8/02 - PALCO
1	B1500800	TRUCK # 101	MIKE FROST	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500799	TRUCK # 118	TERRY WHITLOCK	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500842	TRUCK # 105	CHUCK FROST	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500822	TRUCK # 106	BILL BLACK	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500823	TRUCK # 114	MONTY FLEET	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500796	TRUCK # 115	JIMMY MANN	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500844	TRUCK # 117	BOBBY G. HEATON	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500798	TRUCK # 139	RUSSELL BLAKE	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500821	TRUCK # 141	SPARE	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500845	TRUCK # 150	MIKE TROTTER	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	NX800K-PP	TRUCK # 151	DANNY ATKINS	2013 OVER SIGN ROOM		\$688.75	PURCHASED 8/21/13 - GREER COMMUNICATIONS
1	B1500797	TRUCK # 157	JAMES SMITH	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500824	TRUCK # 158	SPARE	OVER SIGN ROOM		\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS

1	B1500841	TRUCK # 174	STAYTON BLACK	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B1500843	TRUCK # 119	DWAYNE TYLER	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 - GREER COMMUNICATIONS
1	B2801439	TRUCK # 122	BUCKET TRUCK	OVER SIGN ROOM	\$674.63	PURCHASED 10/1/12 - GREER COMMUNICATIONS
1	MARUYAMA TRIMMER	S/N B319595	MODEL# B.C.2600	TILE SHED- JUNKED	\$329.99	PURCHASED 6/15/04 - VISTA SMALL ENGINE
1	T230X WEEDEATER	S/N # 0015792		TILE SHED- JUNKED	\$299.00	PURCHASED 11/2/00 - MONTGOMERY COUNTY FORD N H
1	ECHO SRM 261 T	SN# 06026598		TILE SHED- JUNKED	\$279.00	PURCHASED 8/3/05 - DAVES SMALL ENGINE
1	OIL AIR PUMP	TRK# 152	2009		\$475.00	PURCHASED 9/28/09 - CARQUEST
1	STUB AIR OIL PUMP		JUNKED		\$325.85	PURCHASED 1/17/03 - NORTHERN TOOL & EQUIPMENT
1	LINCOLN AIR GREASE GUN				\$150.00	
1	PAINT SHAKER & STAND				\$540.00	
1	WISCONSON ROBIN	MODEL # EY27W	SER # 800028	UPPER EQUIP. SHED		
1	OIL TRANSFER DOLLY		UPPER TILE SHED	PAINT ROOM	\$399.50	PURCHASED 10/9/98- CARQUEST AUTO PARTS
	100 WATT VHF REPEATER FOR 2 WAY RADIO	S/N# 80100019		UPSTAIRS	\$3,162.00	PURCHASED 8/22/96
1	UNIDEN	S/N 85001505			\$354.00	
1	UNIDEN	S/N 85005656			\$354.00	
1	GENERAL ELECTRIC	S/N 3121647				
1	FLH2011	S/N# 4D470263			\$399.00	PURCHASED 3/29/01 - MOBILITY
1	M1225	S/N# 868FBE6722			\$501.00	PURCHASED 4/4/01 - MOBILITY
1	SM#1525	S/N# 4000264			\$384.00	PURCHASED 8/14/01 - MOBILITY
1	USED FTL-2011	S/N# 6H830673			\$399.00	PURCHASED 3/15/01 - MOBILITY
1	USED FTL-2011	S/N# 2L243151			\$399.00	PURCHASED 3/19/01 - MOBILITY
1	VHF RADIO, 110 WATTS	S/N# 90200158 & 1-	MHB5800 ANTENNA 1-MPL COAX		\$1,328.18	PURCHASED 9/11/97 - GREER COMMUNICATIONS
1	SMH-1525 MOBILE RADIO & ANTENNA	S/N# 201139			\$418.00	PURCHASED 5/11/00 - MOBILITY
1	2-WAY UNIDEN	S/N# 85005425	SMH-1525		\$433.00	PURCHASED 3/15/99 - MOBILITY
1	UNIDEN SMH-1525 RADIO & ANTENNA KIT	S/N# 8500235			\$354.00	PURCHASED 5/8/98 - MOBILITY
1	KENWOOD MOBILE RADIO & ANTENNA	S/N# 81200030			\$1,328.18	PURCHASED 5/1/97 - GREER
1	KENWOOD 50 WATT MOBILE RADIO UNIT	S/N# 4060567			\$450.00	
1	MOBILE, VERTEX MOBILE FLH-2011,	S/N# 5K752161			\$370.00	PURCHASED 8/7/00 - MOBILITY
1	VERTEX VHF MOBILE FTL2011	S/N# 40482359			\$340.00	PURCHASED 2/13/01 - MOBILITY
2	VERTEX VHF MOBILES	S/N# 5K752161 & S/N# 5K752164			\$650.00	PURCHASED 6/27/00 - MOBILITY
1	KENWOOD MOBILE TK720	S/N# 9090310			\$551.00	
1	KENWOOD MOBILE TK705DHK	S/N# 60300636			\$465.00	PURCHASED 9/26/94 - CUMB. ELECTRONICS
1	KENWOOD TK-730 2-WAY RADIO	S/N# 60800037			\$652.49	PURCHASED 9/1/95 - GREER
1	KENWOOD MOBILE RADIO	S/N# 70700456			\$1,056.70	PURCHASED 1/2/96 - GREER
1	MOBILE UNIDEN	S/N# 201050			\$443.00	PURCHASED 4/4/00 - MOBILITY
1	KENWOOD TK-730 MOBILE	S/N# 70900096			\$702.49	PURCHASED 2/9/96 - GREER
1	KENWOOD TK-730	S/N# 40700025				
1	VER-TEX	S/N 7F950710				
1	LEAK DETECTOR FOR FUEL TANKS	# 29879	IN TILING SHED JUNKED		\$7,699.90	PURCHASED 12/5/90 - NASHVILLE EQUIPMENT SERVICE
6	HEATING UNITS		UPPER EQUIPMENT SHED		\$600.00	
1	PD-55 MEDIUM DUTY POST DRIVER COMPLETE SIGN SHOP TRUCK # 123	2006			\$1,845.00	PURCHASED 1/11/06 - G & C. SUPPLY INC.
1	WATER FOUNTAIN		TILING SHED		\$549.00	PURCHASED 8/17/98 - CARQUEST
1	1/2 I.R. REV. DRILL	SIGN ROOM TRUCK # 178	BROKE IN TILE SHED		\$250.00	PURCHASED 6/25/96 - MOORE TOOL SALES
1	DIGI ROLLER PLUS II	MODEL 6425	DIGITAL MEASURING WHEEL MIKE FROST BROKEN UPSTAIRS		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	1/2" DRIVE IMPACT WRENCH	INGERSOLL RAND	MODEL # 2130 TRUCK #124 TILE SHED+B432		\$199.95	PURCHASED 3/5/13 - CLARKSVILLE AUTO PARTS
1	BEAD BREAKER KIT	BRAND-ESCO	SN# 2102AH-02574 MOD# F TRUCK # 124 TILE SHED JUNK		\$995.00	PURCHASED 9/13/05 - TIMMONS TECH SUPPLY
1	STIHL CHAINSAW	MODEL# MS311 391	S/N 296776134 JIMMY #115 2013 TILING SHED JUNK		\$439.95	PURCHASED 12/23/14- MONTGOMERY FARMERS CO-OP
1	ECHO CS360T CHAINSAW,	S/N 09018050	JUNKED TILE SHED		\$249.00	PURCHASED 2/7/06- DAVES SMALL ENGINES
1	ECHO MODEL# CS300	SER# 03080054	JUNKED TILE SHED		\$189.00	PURCHASED 1/08/04- DAVE'S SMALL ENGINES
1	MAKITA CHAINSAW	MODEL# DLS540	S/N 0310047511 JUNKED TILE SHED		\$289.00	PURCHASED 1/13/05- DAVES SMALL ENGINE

*****PHONES DONATED TO SHERRIF OFFICE FOR DOMESTIC ABUSE PHONES*****

13	NEXTEL PHONES AND ACC.	2009		\$709.87	PURCHASED 4/15/08 - BECK COMMUNICATION
	MODEL # I-365	S/N # 364VKNN2T5	BOBBY G. HEATON	ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNMQRK	TERRY WHITLOCK	ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNMKVF	DANNY ATKINS	ENGINEERS OFFICE	

	MODEL # I-365	S/N # 364VKNMW2M	JIMMY MANN	SER#(001700295191800)	ENGINEERS OFFICE	REPLACED ON 3/6/2012
	MODEL # I-365	S/N # 364VKNN9CD	DARNELL BLACK		ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNN2FB	RUSSELL BLAKE		ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNN6JJ	BILL BLACK		ENGINEERS OFFICE	
	MODEL # I-365	S/N# 364VKNMQKL	DWAYNE TYLER		ENGINEERS OFFICE	
	MODEL # I-580	S/N # 364VKQ84LX	CHUCK FROST		ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNN841	BRYAN KNIGHT		ENGINEERS OFFICE	
	MODEL # I-580	S/N # 364VKQ7ZDC	MONTY FLEET		ENGINEERS OFFICE	
	MODEL # I-580	S/N # 364VKQ7Y98	MIKE FROST-BROKEN UPSTAIRS		ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNMTT4	SONJA PULLEY		ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNNC9K	PAVING # 1		ENGINEERS OFFICE	
	MODEL # I-365	S/N # 364VKNN3BP	PAVING # 2		ENGINEERS OFFICE	
	MDLEL # I576S	S/N# 001707571390810	MIKE FROST		\$89.95	PURCHASED 10/4/2011- SPRINT
20	VERIZON PHONES		2013		\$1,199.60	PURCHASED 1/8/2013- VERIZON
	MODEL # RAVINE 2	S/N # A1000029034FDD	DANNY ATKINS			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029033E14	BILL BLACK			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A10000290335A3	STAYTON BLACK			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034115	RUSSELL BLAKE			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A100002902FF20	CHUCK FROST			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034127	BOBBY G. HEATON			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034117	JIMMY MANN			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034F38	TERRY WHITLOCK			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034131	DWAYNE TYLER			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A100002903411A	MONTY FLEET			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034107	MIKE FROST			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034118	OFFICE			ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029033C1B	NO NAME	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034FEC	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034FE1	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034ED1	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034FEO	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034FDC	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034ECA	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034E97	SPARE	MONTYS OFFICE		ENGINEERS OFFICE
10	VERIZON PHONES					
	MODEL # CONVOY 2	S/N # A0000040068DB7	SALT SHED # 3	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068016	SALT SHED # 2	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A00000400695D1	SALT SHED # 1	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068DAF	PAVING # 1	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A000004006966E	PAVING # 2	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068D20	SPARE	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068C24	SPARE	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A00000400695CD	SPARE	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068DAC	SPARE	FREE		ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040069641	SPARE	FREE		ENGINEERS OFFICE
	MODEL # COMMANDO CASIO	PH# 320-0893	MIKE FROST	\$125.90		PURCHASED 10/15/2013- VERIZON ENGINEERS OFFICE
	MODEL # COMMANDO CASIO	PH# 320-2929	MONTY FLEET	\$125.90		PURCHASED 10/15/2013- VERIZON ENGINEERS OFFICE
	MODEL # COMMANDO CASIO	PH# 320-2799	CHUCK FROST	\$125.90		PURCHASED 10/15/2013- VERIZON ENGINEERS OFFICE
	AT & T PHONES					
	MODEL SAMSUNG GALAXY RUGBY PRO	# 352702055449529	CHUCK FROST			
	MODEL SAMSUNG GALAXY RUGBY PRO	# 352702055443019	MONTY FLEET			
	MODEL SAMSUNG GALAXY RUGBY PRO	# 352702055419100	MIKE FROST			
	RUGBY PRO PLASTIC BELT CLIPS			\$25.00		
1	20 TON AIR HYDRAULIC JACK		B1064 TILE SHED	\$269.95		PURCHASED 4/3/02 - MONTGOMERY COUNTY EQUIPMENT
1	AIR OPERATED GREASE PUMP TRK# 152 SHOP SERVICE TRUCK		IN STOCK	\$695.00		PURCHASED 7/14/98 - QUEEN CITY TRUCK & DIESEL
1	IR 1/2 IMPACT			\$135.00		PURCHASED 1/7/02 - SMITH TOOL SALES
1	MILWAUKEE CHOP SAW 14" SERIAL #C 77A913213292	MOD # 6177-20	2013 JUNK	\$169.00		PURCHASED 8/1/13 - GRAINGER
1	KOBALT TOOL BOX # 206483 TRUCK # 111	2008	ROUND UP ROOM JUNKED	\$149.00		PURCHASED 3/17/08 - LOWES
1	KOBALT TOOL BOX # 274222 TRUCK # 111	2008	ROUND UP ROOM JUNKED	\$119.00		PURCHASED 3/17/08 - LOWES
1	STIHL HT 101 PRUNING SAW - POLE SAW		BROKEN IN TILING SHED CAN BE USED FOR PARTS	\$497.96		PURCHASED 10/4/05 - MONTGOMERY FARMERS CO-OP
	SUPPLY ROOM TOOL BOX CONTAINS (SOCKETS) USED ON LARGE		TILE SHED JUNK	\$85.15		
1	8FT #378 WERNER ALUMINUM STEP LADDER		TILE SHED	\$130.49		PURCHASED 1/21/98 - ORGAIN BLDG. SUPPLY

1	PNEUMATIC TOOL-USED JACK HAMMER S/N#9447	\$500.00
1	Q P MULTICUP ROBIN MODEL # 301TA SER # 301TA3714	\$701.79
1	WYCO CONCRETE VIBRATOR S/N# 902-286102	\$500.00
1	PNEUMATIC TOOL JACK HAMMER (USED ORANGE S/N# 9447)	\$600.00
4	JOY JACK HAMMERS (ID# 1.2.3.4)	\$199.99
1	1/2" DR. AIR IMPACT WRENCH (SHORT SHANK) SHOP TOOL BOX	\$507.45
1	ELECTRONIC BATTERY TESTER	\$507.45
1	TILE SHED JUNK	\$507.45
1	CONCRETE SAW MODEL# TS400 CHOP SAW SHIHL S/N 160258301X	\$507.45
1	TILING SHED DANNY'S	\$507.45
1	TRAVEL CART FOR CONCRETE SAW MODEL# TS400	\$507.45
1	5.5 HP. GAL PORTABLE AIR COMPRESSOR	\$507.45
1	OIL PUMP FOR SHOP	\$507.45
1	PORTABLE AIR EVAC OIL DRUM	\$507.45
1	AIR OPERATED GREASE PUMP	\$507.45
1	3 TON DOUBLE LINE CAB	\$507.45
1	TRAILER JACK FOR # 266	\$507.45
1	AIR COMPRESSOR GAS S/N CV57249	\$507.45
1	TILING SHED JUNKED	\$507.45
1	GENERAL ELECTRIC AIR CONDITIONER-MODEL# AGE10DA-S/N# 21200903	\$507.45
1	MYER SALT SPREADER, S/N # 40088	\$507.45
2	MYER TAILGATE TYPE SALT SPREADERS I.D NUMBERS	\$507.45
1	MYER MODEL UTS803-96 SPREADER	\$507.45
1	LARGO MODEL 64 NG DIESEL FIRED STEAM CLEANER	\$507.45
1	BUNN MODEL COFFEE MAKER ----KITCHEN	\$507.45
1	A/C & HEATER ARTIC KING S/N # 412120977 MODEL # MWK-25ERNI	\$507.45
1	SUPPLY ROOM 2012	\$507.45
1	SONY CASSETTE RECORDER TCM929 SAFE	\$507.45
1	ADLER ROYAL 10011 P.D. SER# 4181962	\$507.45
1	EPSON STYLUS PRINTER 880	\$507.45
5	UPSTAIRS	\$507.45
1	KEY TEL#6 BUTTON TD. PHONES BUZZERS AND LINES	\$507.45
1	1260 BATTERY TESTER	\$507.45
1	PURCHASED 12/21/03- MONTGOMERY COUNTY CO-OP	\$500.00
1	PURCHASED 9/22/03- MONTGOMERY COUNTY CO-OP	\$291.21
1	PURCHASED 9/28/99 - TSC STORES	\$649.99
1	PURCHASED 9/19/97 - R.A.K INDUSTRIES	\$199.99
1	PURCHASED 7/21/03- MONTGOMERY COUNTY CO-OP	\$89.00
1	PURCHASED 6/29/95 - A. W. CLEANING	\$611.71
1	PURCHASED 8/26/03- SKINNERS TV & APPLIANCE	\$548.00
1	PURCHASED 12/23/97 - CHEROKEE EQUIPMENT COMPANY	\$2,800.00
1	PURCHASED 1/27/98 - BRADLEY INDUSTRIAL	\$2,756.64
1	PURCHASED 9/27/07- HARDWARE CITY	\$109.99
1	PURCHASED 6/25/12 - BALDWIN APPLIANCE & TV	\$699.00
1	PURCHASED 1/13/92 - OFFICE MACHINE EQUIPMENT	\$169.00
1	PURCHASED 6/15/05- MOORE'S OFFICE SUPPLY	\$26.99
1	PURCHASED 12/4/00 - OFFICE MAX	\$149.99
1	PURCHASED 4/4/00 - QUEEN CITY TRUCK & DIESEL	\$96.90

TOTAL VALUE OF INVENTORY

\$ 7,489,563.11

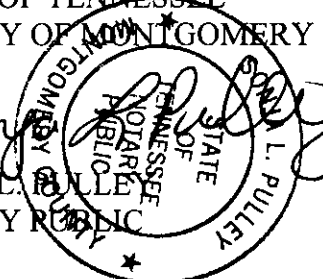
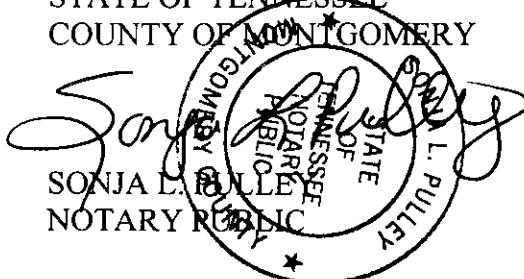
THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE



MIKE FROST SUPERVISOR

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE
COUNTY OF MONTGOMERY



SONJA L. PULLEY
NOTARY PUBLIC

MY COMMISSION EXPIRES DECEMBER 16, 2019

NOMINATING COMMITTEE

JULY 10, 2017

AIRPORT AUTHORITY

5-yr term

James Halford nominated to serve another five-year term to expire July, 2022. **(approved by the Airport Authority on June 28, 2017)**

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Commissioner Wallace Redd is nominated to serve another two-year term to expire July, 2019.

Commissioner Jason Hodges is nominated to serve another two-year term to expire July, 2019.

ZONING APPEALS BOARD

5-yr term

Mark Riggins nominated to replace Mike Taylor for a five-year term to expire July, 2022.

Nominating Committee Nominations

On Motion to Approve by Commissioner Nichols, seconded by Commissioner Gannon, the foregoing Nominating Committee Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Monroe Gildersleeve

COUNTY MAYOR NOMINATIONS

JULY 10, 2017

EMERGENCY MEDICAL SERVICES

3-yr term

Commissioner Larry Rocconi has been filling an unexpired term and is now eligible to serve his first full three-year term to expire July, 2020.

FIRE COMMITTEE

3-yr term

Commissioner David Harper has been filling an unexpired term and is now eligible to serve his first full three-year term to expire July, 2020.

JUDICIAL COMMISSIONER

1-yr term

Darlene Sample (Lead Commissioner) nominated to serve another one-year term to expire July, 2018.

Rebecca Adair nominated to serve another one-year term to expire July, 2018.

LIBRARY BOARD

3-yr term

Commissioner Monroe Gildersleeve has been filling an unexpired term and is now eligible to serve his first full three-year to expire July, 2020.

Jacqueline Crouch is nominated to serve her second three-year term to expire July, 2020.

Dottie Mann has been filling an unexpired term and is now eligible to serve her first full three-year term to expire July, 2020.

Joyce Norris nominated to replace Khandra Smalley for a three-year term to expire July, 2020.

COUNTY MAYOR APPOINTMENTS

JULY 10, 2017

BUILDING & CODES, INTERNATIONAL BOARD OF APPEALS

5-yr term

Steve Jones nominated to replace Phillip Holt for a five-year term to expire July, 2022.

Mayor Nominations and Appointments

On Motion to Approve by Commissioner Genis, seconded by Commissioner Keene, the foregoing Mayor Nominations and Appointments were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	A
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	---
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 1

ABSENT: Monroe Gildersleeve