

City of Cleveland, Tennessee
 2009 1/2 Cent Sales Tax Proceeds
 May, 2011

Note: Tax began May 1, 2009.

Collections are received 2 months in arrears

Revenue for Period of:	Total Received	City Portion	School Portion
May to June, 2009	725,448.06	483,632.04	241,816.02
July, 2009 to June, 2010	2,433,003.14	1,651,035.51	781,967.63
July, 2010	200,939.08	136,121.35	64,817.73
August, 2010	196,482.56	133,152.11	63,330.45
September, 2010	199,214.54	134,932.30	64,282.24
October, 2010	208,397.84	141,212.39	67,185.45
November, 2010	205,739.18	139,415.36	66,323.82
December, 2010	257,269.89	174,297.03	82,972.86
January, 2011	176,405.69	118,516.16	57,889.53
February, 2011	198,840.21	133,607.40	65,232.81
March, 2011	225,568.59	151,577.10	73,991.49
Total	5,027,308.78	3,397,498.75	1,629,810.03

City Projects Funded in FY2010

Whirlpool Incentive	1,000,000.00
Crosswalk Lighting System on Ocoee at Lee	20,262.31
City Match For 25th and Ocoee Intersection	
Improvements - Preliminary Engineering	30,000.00
Ocoee Street Widening, Curb and Sidewalks	85,111.00
Emergency Management radio tower	50,000.00
Paving various streets	309,995.88
Police vehicles	48,500.00
20th/Dalton Pike Design and Right of Way	5,440.00
Mouse Creek Road Engineering and Design	44,000.00
Strategic Plan	30,360.00
1st Street Square	285,000.00
Capital for Business Incubator	37,500.00
Ocoee Street Drainage	15,080.00
Total for FY2010	1,961,249.19

City Projects Funded in FY2011 to date	
Paving various streets	455,798.79
Ocoee Street Drainage	2,483.00
Knucleboom replacement	111,910.00
Emergency Management radio tower	50,000.00
Capital for Business Incubator	37,500.00
Total for FY2011	657,691.79
Total City Projects Funded	2,618,940.98
Funds Available for City Projects	778,557.77
City Schools Projects Funded in FY2010	
Track Project-CHS	22,119.36
Furniture for CMS	5,761.50
QSCB Interest Payments	46,898.73
Total for FY2010	74,779.59
City Schools Projects Funded in FY2011	
QSCB Principal Payments	213,303.78
QSCB Interest Payments	61,200.29
CHS Asbestos tile removal(Alternative Actions, Inc)	42,860.00
Gene Bishop (Oversight of CHS tile project)	2,000.00
CHS Tile Replacement project	37,109.44
Repayment of Loan from City General Fund	598,671.59
Total for FY2011	955,145.10
Total City Schools Projects Funded	1,029,924.69
Funds Available for City Schools Projects	599,885.34