

TENNESSEE LOCAL DEVELOPMENT AUTHORITY
DECEMBER 7, 2015
AGENDA

1. Call Meeting to Order
2. Approval of Minutes from the TLDA meeting of October 29, 2015
3. Consideration of a request from West Knox Utility District to issue debt (Water & Sewer Revenue Bonds) in an amount not to exceed \$9,995,000
4. Consider for approval the following DWSRF loan:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Warren County UD DW4 2015-158	\$ 1,875,000	\$ 625,000	\$ 2,500,000	0.95%
Carthage DG3 2016-169	\$ 280,875	\$ 93,625	\$ 374,500	1.44%
Carthage DW4 2016-170	\$ 1,194,000	\$ 398,000	\$ 1,592,000	1.44%

5. Adjourn