

D T \$1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
Building Codes	\$ 566,250.00	\$ 349,500.00												
Planning Lots	\$ 225,750.00	\$ 147,000.00											(\$1,500.00)	
<b>Total</b>	<b>\$ 792,000.00</b>	<b>\$ 496,500.00</b>												
Accumulative	\$ 792,000.00	\$ 1,288,500.00											(\$1,500.00)	<b>\$ 1,287,000.00</b>

													ADJUSTMENT	FYTD TOTAL
Eagleville	\$ 3,000.00	\$ -												
LaVergne	\$ 67,500.00	\$ 50,250.00												
Murfreesboro	\$ 525,000.00	\$ 265,500.00												
Rutherford	\$ 154,500.00	\$ 128,250.00											(\$1,500.00)	
Smyrna	\$ 42,000.00	\$ 52,500.00												
<b>Total</b>	<b>\$ 792,000.00</b>	<b>\$ 496,500.00</b>											(\$1,500.00)	<b>\$ 1,287,000.00</b>

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2017-18 REVENUE	\$ 207,000.00	\$ 366,000.00	\$ 859,500.00	\$ 209,250.00	\$ 43,150.00	\$ 128,250.00	\$ 859,500.00	\$ 449,250.00	\$ 459,000.00	\$ 491,250.00	\$ 1,065.00	\$ 316,500.00		FYTD TOTAL
ACCUMULATIVE	\$ 207,000.00	\$ 573,000.00	\$ 1,432,500.00	\$ 1,641,750.00	\$ 1,684,900.00	\$ 1,813,150.00	\$ 2,672,650.00	\$ 3,121,900.00	\$ 3,580,900.00	\$ 4,072,150.00	\$ 4,073,215.00	\$ 4,389,715.00	(\$5,250.00)	<b>\$ 5,836,500.00</b>

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2016-17 REVENUE	\$ 411,750.00	\$ 342,750.00	\$ 756,750.00	\$ 548,250.00	\$ 528,000.00	\$ 434,250.00	\$ 696,000.00	\$ 298,500.00	\$ 720,000.00	\$ 234,000.00	\$ 606,750.00	\$ 664,500.00	(\$4,500.00)	FYTD TOTAL
ACCUMULATIVE	\$ 411,750.00	\$ 754,500.00	\$ 1,511,250.00	\$ 2,059,500.00	\$ 2,587,500.00	\$ 3,021,750.00	\$ 3,717,750.00	\$ 4,016,250.00	\$ 4,736,250.00	\$ 4,970,250.00	\$ 5,577,000.00	\$ 6,241,500.00		<b>\$ 6,237,000.00</b>

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2015-16 REVENUE	\$ 264,750.00	\$ 582,750.00	\$ 561,750.00	\$ 808,500.00	\$ 597,750.00	\$ 269,250.00	\$ 121,500.00	\$ 295,500.00	\$ 381,750.00	\$ 363,000.00	\$ 456,750.00	\$ 387,750.00	(\$4,500.00)	FYTD TOTAL
ACCUMULATIVE	\$ 264,750.00	\$ 847,500.00	\$ 1,409,250.00	\$ 2,217,750.00	\$ 2,815,500.00	\$ 3,084,750.00	\$ 3,206,250.00	\$ 3,501,750.00	\$ 3,883,500.00	\$ 4,246,500.00	\$ 4,703,250.00	\$ 5,091,000.00		<b>\$ 5,086,500.00</b>

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2014-15 REVENUE	\$ 154,500.00	\$ 168,000.00	\$ 308,250.00	\$ 493,500.00	\$ 128,250.00	\$ 561,750.00	\$ 153,750.00	\$ 325,500.00	\$ 231,000.00	\$ 258,000.00	\$ 189,750.00	\$ 375,750.00	(\$6,000.00)	FYTD TOTAL
ACCUMULATIVE	\$ 154,500.00	\$ 322,500.00	\$ 630,750.00	\$ 1,124,250.00	\$ 1,252,500.00	\$ 1,814,250.00	\$ 1,968,000.00	\$ 2,293,500.00	\$ 2,524,500.00	\$ 2,782,500.00	\$ 2,972,250.00	\$ 3,348,000.00		<b>\$ 3,342,000.00</b>

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2013-14 REVENUE	\$ 407,250.00	\$ 182,250.00	\$ 297,750.00	\$ 505,500.00	\$ 596,250.00	\$ 123,000.00	\$ 156,000.00	\$ 488,250.00	\$ 227,250.00	\$ 499,500.00	\$ 77,250.00	\$ 162,750.00	(\$3,000.00)	FYTD TOTAL
ACCUMULATIVE	\$ 407,250.00	\$ 589,500.00	\$ 887,250.00	\$ 1,392,750.00	\$ 1,989,000.00	\$ 2,112,000.00	\$ 2,268,000.00	\$ 2,756,250.00	\$ 2,983,500.00	\$ 3,483,000.00	\$ 3,560,250.00	\$ 3,723,000.00		<b>\$ 3,720,000.00</b>

D T \$1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2012-13 REVENUE	\$ 118,500.00	\$ 162,000.00	\$ 107,250.00	\$ 146,250.00	\$ 212,250.00	\$ 114,000.00	\$ 177,750.00	\$ 572,250.00	\$ 737,250.00	\$ 152,250.00	\$ 612,000.00	\$ 104,250.00	(\$6,000.00)	FYTD TOTAL
Accumulative	\$ 118,500.00	\$ 280,500.00	\$ 387,750.00	\$ 534,000.00	\$ 746,250.00	\$ 860,250.00	\$ 1,038,000.00	\$ 1,610,250.00	\$ 2,347,500.00	\$ 2,499,750.00	\$ 3,111,750.00	\$ 3,216,000.00		<b>\$ 3,210,000.00</b>

D T \$1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2011-12 REVENUE	\$ 112,500.00	\$ 81,750.00	\$ 60,750.00	\$ 60,750.00	\$ 36,750.00	\$ 60,750.00	\$ 95,250.00	\$ 357,750.00	\$ 145,500.00	\$ 358,500.00	\$ 568,500.00	\$ 112,500.00		FYTD TOTAL
Accumulative	\$ 112,500.00	\$ 194,250.00	\$ 255,000.00	\$ 315,750.00	\$ 352,500.00	\$ 413,250.00	\$ 508,500.00	\$ 866,250.00	\$ 1,011,750.00	\$ 1,370,250.00	\$ 1,938,750.00	\$ 2,051,250.00		<b>\$ 2,051,250.00</b>

*Misty S. Whaley*  
Development Tax