

| 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 | \$ 686,250.00 | \$ 230,250.00 | \$ 150,750.00 | \$ 251,250.00 | \$ 568,500.00 | \$ 115,500.00 | \$ 214,500.00 | \$ 311,250.00 | | | | |
| Planning Lots | \$ 225,750.00 | \$ 147,000.00 | \$ 39,000.00 | \$ 117,000.00 | \$ 67,500.00 | \$ 207,000.00 | \$ 192,000.00 | \$ 87,000.00 | \$ 81,750.00 | \$ 71,250.00 | | | | |
| Total | \$ 792,000.00 | \$ 496,500.00 | \$ 725,250.00 | \$ 347,250.00 | \$ 218,250.00 | \$ 458,250.00 | \$ 760,500.00 | \$ 202,500.00 | \$ 296,250.00 | \$ 382,500.00 | | | | |
| <i>Accumulative</i> | <i>\$ 792,000.00</i> | <i>\$ 1,288,500.00</i> | <i>\$ 2,013,750.00</i> | <i>\$ 2,361,000.00</i> | <i>\$ 2,579,250.00</i> | <i>\$ 3,037,500.00</i> | <i>\$ 3,798,000.00</i> | <i>\$ 4,000,500.00</i> | <i>\$ 4,296,750.00</i> | <i>\$ 4,679,250.00</i> | | | <i>(\$1,500.00)</i> | <i>\$ 4,677,750.00</i> |

| | | | | | | | | | | | | | Adjustment | FYTD TOTAL |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|--|---------------------|------------------------|
| Eagleville | \$ 3,000.00 | \$ - | \$ 2,250.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 4,500.00 | \$ - | \$ - | | | | |
| LaVergne | \$ 67,500.00 | \$ 50,250.00 | \$ 16,500.00 | \$ 3,000.00 | \$ 23,250.00 | \$ 2,250.00 | \$ 4,500.00 | \$ - | \$ 2,250.00 | \$ 46,500.00 | | | | |
| Murfreesboro | \$ 525,000.00 | \$ 265,500.00 | \$ 487,500.00 | \$ 180,000.00 | \$ 123,000.00 | \$ 306,750.00 | \$ 141,000.00 | \$ 61,500.00 | \$ 153,000.00 | \$ 195,750.00 | | | | |
| Rutherford | \$ 154,500.00 | \$ 128,250.00 | \$ 62,250.00 | \$ 60,750.00 | \$ 55,500.00 | \$ 89,250.00 | \$ 133,500.00 | \$ 123,750.00 | \$ 64,500.00 | \$ 63,000.00 | | | <i>(\$1,500.00)</i> | |
| Smyrna | \$ 42,000.00 | \$ 52,500.00 | \$ 156,750.00 | \$ 102,000.00 | \$ 16,500.00 | \$ 60,000.00 | \$ 481,500.00 | \$ 12,750.00 | \$ 76,500.00 | \$ 77,250.00 | | | | |
| Total | \$ 792,000.00 | \$ 496,500.00 | \$ 725,250.00 | \$ 347,250.00 | \$ 218,250.00 | \$ 458,250.00 | \$ 760,500.00 | \$ 202,500.00 | \$ 296,250.00 | \$ 382,500.00 | | | <i>(\$1,500.00)</i> | \$ 4,677,750.00 |

| DT \$1500.00 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Adjustment | FYTD TOTAL |
|---------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 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 |
| <i>ACCUMULATIVE</i> | <i>\$ 207,000.00</i> | <i>\$ 573,000.00</i> | <i>\$ 1,432,500.00</i> | <i>\$ 1,641,750.00</i> | <i>\$ 1,684,900.00</i> | <i>\$ 1,813,150.00</i> | <i>\$ 2,672,650.00</i> | <i>\$ 3,121,900.00</i> | <i>\$ 3,580,900.00</i> | <i>\$ 4,072,150.00</i> | <i>\$ 4,073,215.00</i> | <i>\$ 4,389,715.00</i> | <i>(\$5,250.00)</i> | <i>\$ 5,836,500.00</i> |

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|---------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 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 | <i>(\$4,500.00)</i> | FYTD TOTAL |
| <i>ACCUMULATIVE</i> | <i>\$ 411,750.00</i> | <i>\$ 754,500.00</i> | <i>\$ 1,511,250.00</i> | <i>\$ 2,059,500.00</i> | <i>\$ 2,587,500.00</i> | <i>\$ 3,021,750.00</i> | <i>\$ 3,717,750.00</i> | <i>\$ 4,016,250.00</i> | <i>\$ 4,736,250.00</i> | <i>\$ 4,970,250.00</i> | <i>\$ 5,577,000.00</i> | <i>\$ 6,241,500.00</i> | | <i>\$ 6,237,000.00</i> |

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|---------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 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 | <i>(\$4,500.00)</i> | FYTD TOTAL |
| <i>ACCUMULATIVE</i> | <i>\$ 264,750.00</i> | <i>\$ 847,500.00</i> | <i>\$ 1,409,250.00</i> | <i>\$ 2,217,750.00</i> | <i>\$ 2,815,500.00</i> | <i>\$ 3,084,750.00</i> | <i>\$ 3,206,250.00</i> | <i>\$ 3,501,750.00</i> | <i>\$ 3,883,500.00</i> | <i>\$ 4,246,500.00</i> | <i>\$ 4,703,250.00</i> | <i>\$ 5,091,000.00</i> | | <i>\$ 5,086,500.00</i> |

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|---------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 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 | <i>(\$6,000.00)</i> | FYTD TOTAL |
| <i>ACCUMULATIVE</i> | <i>\$ 154,500.00</i> | <i>\$ 322,500.00</i> | <i>\$ 630,750.00</i> | <i>\$ 1,124,250.00</i> | <i>\$ 1,252,500.00</i> | <i>\$ 1,814,250.00</i> | <i>\$ 1,968,000.00</i> | <i>\$ 2,293,500.00</i> | <i>\$ 2,524,500.00</i> | <i>\$ 2,782,500.00</i> | <i>\$ 2,972,250.00</i> | <i>\$ 3,348,000.00</i> | | <i>\$ 3,342,000.00</i> |

| DT \$1500.00 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Adjustment | FYTD TOTAL |
|---------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 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 | <i>(\$3,000.00)</i> | FYTD TOTAL |
| <i>ACCUMULATIVE</i> | <i>\$ 407,250.00</i> | <i>\$ 589,500.00</i> | <i>\$ 887,250.00</i> | <i>\$ 1,392,750.00</i> | <i>\$ 1,989,000.00</i> | <i>\$ 2,112,000.00</i> | <i>\$ 2,268,000.00</i> | <i>\$ 2,756,250.00</i> | <i>\$ 2,983,500.00</i> | <i>\$ 3,483,000.00</i> | <i>\$ 3,560,250.00</i> | <i>\$ 3,723,000.00</i> | | <i>\$ 3,720,000.00</i> |

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|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 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 | <i>(\$6,000.00)</i> | FYTD TOTAL |
| <i>Accumulative</i> | <i>\$ 118,500.00</i> | <i>\$ 280,500.00</i> | <i>\$ 387,750.00</i> | <i>\$ 534,000.00</i> | <i>\$ 746,250.00</i> | <i>\$ 860,250.00</i> | <i>\$ 1,038,000.00</i> | <i>\$ 1,610,250.00</i> | <i>\$ 2,347,500.00</i> | <i>\$ 2,499,750.00</i> | <i>\$ 3,111,750.00</i> | <i>\$ 3,216,000.00</i> | | <i>\$ 3,210,000.00</i> |

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|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|------------------------|
| 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 |
| <i>Accumulative</i> | <i>\$ 112,500.00</i> | <i>\$ 194,250.00</i> | <i>\$ 255,000.00</i> | <i>\$ 315,750.00</i> | <i>\$ 352,500.00</i> | <i>\$ 413,250.00</i> | <i>\$ 508,500.00</i> | <i>\$ 866,250.00</i> | <i>\$ 1,011,750.00</i> | <i>\$ 1,370,250.00</i> | <i>\$ 1,938,750.00</i> | <i>\$ 2,051,250.00</i> | | <i>\$ 2,051,250.00</i> |

Development Tax