

D T \$1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
Building Codes	\$ 165,750.00	\$ 273,750.00	\$ 747,000.00	\$ 138,750.00	\$ 192,000.00	\$ 111,750.00	\$ 639,750.00						(\$4,500.00)	
Planning Lots	\$ 41,250.00	\$ 92,250.00	\$ 112,500.00	\$ 70,500.00	\$ 239,250.00	\$ 16,500.00	\$ 219,750.00						(\$750.00)	
<b>Total</b>	<b>\$ 207,000.00</b>	<b>\$ 366,000.00</b>	<b>\$ 859,500.00</b>	<b>\$ 209,250.00</b>	<b>\$ 431,250.00</b>	<b>\$ 128,250.00</b>	<b>\$ 859,500.00</b>							
<b>Accumulative</b>	<b>\$ 207,000.00</b>	<b>\$ 573,000.00</b>	<b>\$ 1,432,500.00</b>	<b>\$ 1,641,750.00</b>	<b>\$ 2,073,000.00</b>	<b>\$ 2,201,250.00</b>	<b>\$ 3,060,750.00</b>						(\$5,250.00)	<b>\$ 3,055,500.00</b>

													ADJUSTMENT	FYTD TOTAL
Eagleville	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 1,500.00	\$ -	\$ 2,250.00							
LaVergne	\$ 20,250.00	\$ 18,000.00	\$ 6,000.00	\$ 27,750.00	\$ 65,250.00	\$ 9,750.00	\$ 78,000.00							
Murfreesboro	\$ 110,250.00	\$ 156,000.00	\$ 717,000.00	\$ 77,250.00	\$ 159,750.00	\$ 62,250.00	\$ 698,250.00						(\$1,500.00)	
Rutherford	\$ 67,500.00	\$ 114,750.00	\$ 100,500.00	\$ 93,000.00	\$ 135,750.00	\$ 44,250.00	\$ 69,750.00						(\$3,750.00)	
Smyrna	\$ 9,000.00	\$ 76,500.00	\$ 36,000.00	\$ 10,500.00	\$ 69,000.00	\$ 12,000.00	\$ 11,250.00							
<b>Total</b>	<b>\$ 207,000.00</b>	<b>\$ 366,000.00</b>	<b>\$ 859,500.00</b>	<b>\$ 209,250.00</b>	<b>\$ 431,250.00</b>	<b>\$ 128,250.00</b>	<b>\$ 859,500.00</b>						(\$5,250.00)	<b>\$ 3,055,500.00</b>

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

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

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

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

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

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

D T \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
<b>2010-11 REVENUE</b>	<b>\$ 80,250.00</b>	<b>\$ 155,250.00</b>	<b>\$ 72,750.00</b>	<b>\$ 45,000.00</b>	<b>\$ 43,500.00</b>	<b>\$ 36,750.00</b>	<b>\$ 84,750.00</b>	<b>\$ 54,000.00</b>	<b>\$ 82,500.00</b>	<b>\$ 81,000.00</b>	<b>\$ 51,750.00</b>	<b>\$ 81,750.00</b>	(\$3,750.00)	<b>FYTD TOTAL</b>
<b>Accumulative</b>	<b>\$ 80,250.00</b>	<b>\$ 235,500.00</b>	<b>\$ 308,250.00</b>	<b>\$ 353,250.00</b>	<b>\$ 396,750.00</b>	<b>\$ 433,500.00</b>	<b>\$ 518,250.00</b>	<b>\$ 572,250.00</b>	<b>\$ 654,750.00</b>	<b>\$ 735,750.00</b>	<b>\$ 787,500.00</b>	<b>\$ 869,250.00</b>		<b>\$ 865,500.00</b>

*Misty S. Whaley*  
Development Tax