

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													
Planning Lots	\$ 41,250.00													
Total	\$ 207,000.00													
Accumulative	\$ 207,000.00													\$ 207,000.00

Eagleville	\$ -													ADJUSTMENT	FYTD TOTAL
LaVergne	\$ 20,250.00														
Murfreesboro	\$ 110,250.00														
Rutherford	\$ 67,500.00														
Smyrna	\$ 9,000.00														
Total	\$ 207,000.00														\$ 207,000.00

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
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		
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	(\$4,500.00)	\$ 6,237,000.00

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
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		
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	(\$4,500.00)	\$ 5,086,500.00

DT \$1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
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		
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	(\$6,000.00)	\$ 3,342,000.00

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		
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	(\$3,000.00)	\$ 3,720,000.00

D T \$1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
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		
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	(\$6,000.00)	\$ 3,210,000.00

D T \$1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
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		
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		\$ 2,051,250.00

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

Misty S. Whaley
Development Tax