D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	FYTD TOTAL
Building Codes	$ 343,500.00													
Planning Lots	$ 63,750.00													
Total	$ 407,250.00													
Accumulative	*$ 407,250.00*													***$ 407,250.00***

													ADJUSTMENT	FYTD TOTAL
Eagleville	$ 1,500.00													
LaVergne	$ 1,500.00													
Murfreesboro	$ 102,000.00													
Rutherford	$ 36,750.00													
Smyrna	$ 265,500.00													
Total	$ 407,250.00													**$ 407,250.00**

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*		***$ 3,210,000.00***

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*		**$ 2,051,250.00**

D T $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
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	$ (3,750.00)	FYTD TOTAL
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*		**$ 865,500.00**

D T $1500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ADJUSTMENT	
2009-10 REVENUE	$ 138,000.00	$ 111,750.00	$ 79,500.00	$ 72,000.00	$ 65,250.00	$ 63,750.00	$ 454,500.00	$ 68,250.00	$ 96,750.00	$ 87,000.00	$ 68,250.00	$ 137,250.00	$ (47,250.00)	FYTD TOTAL
Accumulative	*$ 138,000.00*	*$ 249,750.00*	*$ 329,250.00*	*$ 401,250.00*	*$ 466,500.00*	*$ 530,250.00*	*$ 984,750.00*	*$ 1,053,000.00*	*$ 1,149,750.00*	*$ 1,236,750.00*	*$ 1,305,000.00*	*$ 1,442,250.00*		**$ 1,395,000.00**

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2008-09 REVENUE	$ 561,000.00	$ 798,000.00	$ 322,500.00	$ 123,000.00	$ 231,000.00	$ 34,500.00	$ 34,500.00	$ 51,000.00	$ 141,000.00	$ 161,250.00	$ 103,500.00	$ 102,000.00	$ (83,250.00)	FYTD TOTAL
Accumulative	*$ 561,000.00*	*$ 1,359,000.00*	*$ 1,681,500.00*	*$ 1,804,500.00*	*$ 2,035,500.00*	*$ 2,070,000.00*	*$ 2,104,500.00*	*$ 2,155,500.00*	*$ 2,296,500.00*	*$ 2,457,750.00*	*$ 2,561,250.00*	*$ 2,663,250.00*		**$ 2,580,000.00**

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2007-08 REVENUE	$ 332,250.00	$ 505,500.00	*$ 212,250.00*	$ 324,750.00	$ 303,000.00	$ 329,250.00	$ 332,250.00	$ 685,500.00	$ 117,750.00	$ 288,000.00	$ 344,250.00	$ 185,250.00		FYTD TOTAL
Accumulative	*$ 332,250.00*	*$ 837,750.00*	*$ 1,050,000.00*	*$ 1,374,750.00*	*$ 1,677,750.00*	*$ 2,007,000.00*	*$ 2,339,250.00*	*$ 3,024,750.00*	*$ 3,142,500.00*	*$ 3,430,500.00*	*$ 3,774,750.00*	*$ 3,960,000.00*		**$ 3,960,000.00**

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2006-07 REVENUE	$ 838,500.00	$ 363,375.00	$ 672,750.00	$ 630,000.00	$ 382,500.00	$ 601,500.00	$ 468,000.00	$ 363,000.00	$ 601,500.00	$ 395,250.00	$ 343,500.00	$ 570,000.00		FYTD TOTAL
Accumlative	*$ 838,500.00*	*$ 1,201,875.00*	*$ 1,874,625.00*	*$ 2,504,625.00*	*$ 2,887,125.00*	*$ 3,488,625.00*	*$ 3,956,625.00*	*$ 4,319,625.00*	*$ 4,921,125.00*	*$ 5,316,375.00*	*$ 5,659,875.00*	*$ 6,229,875.00*		**$ 6,229,875.00**

Misty S. Whaley

Development Tax

Rutherford County Development Tax Report

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
2005-06 REVENUE	$ 438,750.00	$ 909,750.00	$ 501,750.00	$ 518,250.00	$ 358,500.00	$ 590,250.00	$ 710,250.00	$ 466,500.00	$ 529,500.00	$ 411,000.00	$ 630,750.00	$ 631,500.00		FYTD TOTAL
Accumlative	*$ 438,750.00*	*$ 1,348,500.00*	*$ 1,850,250.00*	*$ 2,368,500.00*	*$ 2,727,000.00*	*$ 3,317,250.00*	*$ 4,027,500.00*	*$ 4,494,000.00*	*$ 5,023,500.00*	*$ 5,434,500.00*	*$ 6,065,250.00*	*$ 6,696,750.00*		**$ 6,696,750.00**

D T $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
2004-05 REVENUE	$ 419,250.00	$ 371,250.00	$ 586,500.00	$ 1,100,250.00	$ 606,750.00	$ 1,135,500.00	$ 418,125.00	$ 355,500.00	$ 483,750.00	$ 861,750.00	$ 477,000.00	$ 885,750.00		FYTD TOTAL
Accumlative	*$ 419,250.00*	*$ 790,500.00*	*$ 1,377,000.00*	*$ 2,477,250.00*	*$ 3,084,000.00*	*$ 4,219,500.00*	*$ 4,637,625.00*	*$ 4,993,125.00*	*$ 5,476,875.00*	*$ 6,338,625.00*	*$ 6,815,625.00*	*$ 7,701,375.00*		**$ 7,701,375.00**

DT $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
2003-04 REVENUE	$ 466,500.00	$ 453,750.00	$ 446,250.00	$ 781,500.00	$ 251,250.00	$ 273,750.00	$ 619,500.00	$ 405,000.00	$ 1,526,250.00	$ 684,750.00	$ 731,250.00	$ 510,000.00		FYTD TOTAL
Accumlative	*$ 466,500.00*	*$ 920,250.00*	*$ 1,366,500.00*	*$ 2,148,000.00*	*$ 2,399,250.00*	*$ 2,673,000.00*	*$ 3,292,500.00*	*$ 3,697,500.00*	*$ 5,223,750.00*	*$ 5,908,500.00*	*$ 6,639,750.00*	*$ 7,149,750.00*		**$ 7,149,750.00**

DT $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
2002-03 REVENUE	$ 294,750.00	$ 441,000.00	$ 354,000.00	$ 281,250.00	$ 255,750.00	$ 318,750.00	$ 287,250.00	$ 184,500.00	$ 488,250.00	$ 396,000.00	$ 654,750.00	$ 472,500.00		FYTD TOTAL
Accumlative	*$ 294,750.00*	*$ 735,750.00*	*$ 1,089,750.00*	*$ 1,371,000.00*	*$ 1,626,750.00*	*$ 1,945,500.00*	*$ 2,232,750.00*	*$ 2,417,250.00*	*$ 2,905,500.00*	*$ 3,301,500.00*	*$ 3,956,250.00*	*$ 4,428,750.00*		**$ 4,428,750.00**

DT $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
2001-02 REVENUE	$ 204,750.00	277,500.00	$ 199,500.00	$ 282,000.00	$ 405,750.00	$ 306,750.00	$ 282,750.00	$ 309,750.00	$ 233,250.00	$ 470,250.00	$ 426,750.00	$ 490,500.00		FYTD TOTAL
Accumulative	*$ 204,750.00*	*$ 482,250.00*	*$ 681,750.00*	*$ 963,750.00*	*$ 1,369,500.00*	*$ 1,676,250.00*	*$ 1,959,000.00*	*$ 2,268,750.00*	*$ 2,502,000.00*	*$ 2,972,250.00*	*$ 3,399,000.00*	*$ 3,889,500.00*		**$ 3,889,500.00**

DT $1,500.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
2000-01 REVENUE	$ 137,625.00	$ 150,750.00	$ 234,750.00	$ 252,375.00	$ 199,500.00	$ 132,000.00	$ 208,500.00	$ 219,750.00	$ 225,000.00	$ 262,500.00	$ 660,000.00	$ 419,250.00		FYTD TOTAL
Accumulative	*$ 137,625.00*	*$ 288,375.00*	*$ 523,125.00*	*$ 775,500.00*	*$ 975,000.00*	*$ 1,107,000.00*	*$ 1,315,500.00*	*$ 1,535,250.00*	*$ 1,760,250.00*	*$ 2,022,750.00*	*$ 2,682,750.00*	*$ 3,102,000.00*		**$ 3,102,000.00**

DT $750.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
1999-00 REVENUE	$ 217,500.00	$ 219,375.00	$ 189,375.00	$ 191,625.00	$ 224,625.00	$ 89,625.00	$ 113,250.00	$ 433,125.00	$ 262,875.00	$ 534,000.00	$ 165,000.00	$ 1,528,125.00	$ (3,375.00)	FYTD TOTAL
Accumulative	*$ 217,500.00*	*$ 436,875.00*	*$ 626,250.00*	*$ 817,875.00*	*$ 1,042,500.00*	*$ 1,132,125.00*	*$ 1,245,375.00*	*$ 1,678,500.00*	*$ 1,941,375.00*	*$ 2,475,375.00*	*$ 2,640,375.00*	*$ 4,168,500.00*		**$ 4,165,125.00**

DT $750.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ADJUSTMENT	
1998-99 REVENUE	$ 101,625.00	$ 455,625.00	$ 190,125.00	$ 170,250.00	$ 228,000.00	$ 235,500.00	$ 178,875.00	$ 292,500.00	$ 184,125.00	$ 334,875.00	$ 258,750.00	$ 125,250.00	$ (1,125.00)	FYTD Total
Accumulative	*$ 101,625.00*	*$ 557,250.00*	*$ 747,375.00*	*$ 917,625.00*	*$ 1,145,625.00*	*$ 1,381,125.00*	*$ 1,560,000.00*	*$ 1,852,500.00*	*$ 2,036,625.00*	*$ 2,371,500.00*	*$ 2,630,250.00*	*$ 2,755,500.00*		**$ 2,754,375.00**

DT $750.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
1997-98 REVENUE	$ 218,625.00	$ 152,250.00	$ 125,250.00	$ 135,375.00	$ 238,875.00	$ 83,625.00	$ 190,125.00	$ 226,125.00	$ 151,125.00	$ 239,250.00	$ 193,125.00	$ 115,125.00		FYTD TOTAL
Accumulative	*$ 218,625.00*	*$ 370,875.00*	*$ 496,125.00*	*$ 631,500.00*	*$ 870,375.00*	*$ 954,000.00*	*$ 1,144,125.00*	*$ 1,370,250.00*	*$ 1,521,375.00*	*$ 1,760,625.00*	*$ 1,953,750.00*	*$ 2,068,875.00*		**$ 2,068,875.00**

DT $750.00	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
1996-97 REVENUE	$ 62,250.00	$ 158,625.00	$ 246,000.00	$ 190,500.00	$ 73,125.00	$ 92,250.00	$ 94,500.00	$ 125,250.00	$ 209,625.00	$ 112,875.00	$ 187,875.00	$ 109,500.00		FYTD TOTAL
Accumulative	*$ 62,250.00*	*$ 220,875.00*	*$ 466,875.00*	*$ 657,375.00*	*$ 730,500.00*	*$ 822,750.00*	*$ 917,250.00*	*$ 1,042,500.00*	*$ 1,252,125.00*	*$ 1,365,000.00*	*$ 1,552,875.00*	*$ 1,662,375.00*		**$ 1,662,375.00**