

Warren

Revenue Detail for Highway Certification Worksheet for FY 2012-2016

I. Calculate Average

	Line Description	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016*	Total
40110	Current Property Tax	482,422	494,432	510,720	521,302		
40115	Discount on Property Taxes		-4,196	-4,973	-4,970		
40120	Trustee's Collections - Prior Year	22,658	20,033	21,299	19,694		
40125	Trustee's Collections - Bankruptcy	254	179	1,050	407		
40130	Circuit/Clerk & Master Collections - Prior Years	15,087	9,706	13,436	12,165		
40140	Interest and Penalty	4,179	3,563	4,068	3,779		
40161	Payments in Lieu of Taxes - T.V.A.	1,360	1,486	1,474	1,486		
40162	Payments in Lieu of Taxes - Local Utilities	4,332	4,437	4,619	4,877		
40163	Payments in Lieu of Taxes - Other	26,058	26,131	26,086	26,059		
40280	Mineral Severance Tax	63,965	46,407	66,602	55,206		
40320	Bank Excise Tax	1,787	3,293	3,912	2,937		
Total Local Revenue		\$622,102	\$605,471	\$648,293	\$642,942		
Average= Total of 5 Years total revenue divided by 5.		Five Year Average					

*estimate if audit figures are unavailable

II. FY 2016-2017 Appropriation

Property/In-lieu Taxes (40100)	
Business Tax (40270)	
Mineral Severance (40280)	
Local Option Sales Tax (40210)	
Wheel Tax (40240)	
Taxes/Revenue	
Total Local Revenue	**

****Should be greater than the 5 year average****

Source: FY 2011-2012 through FY 2015-2016 figures from Comprehensive Annual Financial Reports, Division of Local Government Audit, Comptroller, State of Tennessee, except Davidson, Hamilton, Knox, McMinn, Shelby, and Washington.