

Month	Local Rebates (Claimed on Filed Tax Returns)	Local Rebates (Claimed on Rebate Form for Refund Check)	Total Local Rebates	Tax Audits - Reductions to Previous Tax Reported	Total Rebate, Audit and Economic Development - Reduction Adjustments	Tax Audits - Increases to Previous Tax Reported	Net Total Rebate, Audit and Economic Development Adjustments	Gross Jonesboro Tax Collections	Total Adjustments	Net Jonesboro Tax Collections
January 31, 2009	\$ 10,275.00	\$ 2,615.51	\$ 12,890.51	\$ 323.35	\$ 13,213.86	\$ -	\$ 13,213.86	\$ 1,156,165.01	\$ 19,828.77	\$ 1,136,336.24
February 28, 2009	\$ 17,827.00	\$ 2,619.74	\$ 20,446.74	\$ 451.51	\$ 20,898.25	\$ 821.14	\$ 20,077.11	\$ 1,278,992.24	\$ 26,866.85	\$ 1,252,125.39
March 31, 2009	\$ 24,024.00	\$ 8,846.44	\$ 32,870.44	\$ 950.45	\$ 33,820.89	\$ 401.49	\$ 33,419.40	\$ 1,294,285.63	\$ 56,268.54	\$ 1,238,017.09
April 30, 2009	\$ 9,576.00	\$ 1,049.49	\$ 10,625.49	\$ 41,000.33	\$ 51,625.82	\$ 88.81	\$ 51,537.01	\$ 1,753,687.21	\$ 630,063.92	\$ 1,123,623.29
May 31, 2009	\$ 26,603.00	\$ 47,207.14	\$ 73,810.14	\$ 6,216.08	\$ 80,026.22	\$ -	\$ 80,026.22	\$ 1,185,498.45	\$ 105,773.76	\$ 1,079,724.69
June 30, 2009	\$ 18,043.00	\$ 6,398.70	\$ 24,441.70	\$ 2,205.26	\$ 26,646.96	\$ 6,399.53	\$ 20,247.43	\$ 1,359,047.80	\$ 178,053.73	\$ 1,180,994.07
July 31, 2009	\$ 25,319.00	\$ 6,129.69	\$ 31,448.69	\$ 3,621.00	\$ 35,069.69	\$ 5,487.86	\$ 29,581.83	\$ 1,215,011.95	\$ 56,600.24	\$ 1,158,411.71
August 31, 2009	\$ 43,895.00	\$ 3,172.24	\$ 47,067.24	\$ 756.88	\$ 47,824.12	\$ 1,195.53	\$ 46,628.59	\$ 1,222,541.00	\$ 52,912.22	\$ 1,169,628.78
September 30, 2009	\$ 25,714.00	\$ 2,174.82	\$ 27,888.82	\$ 2,238.40	\$ 30,127.22	\$ 629.82	\$ 29,497.40	\$ 1,214,882.61	\$ 24,900.26	\$ 1,189,982.35
October 31, 2009	\$ 28,111.00	\$ 10,056.55	\$ 38,167.55	\$ 300.98	\$ 38,468.53	\$ 1,897.87	\$ 36,570.66	\$ 1,157,007.77	\$ 29,798.74	\$ 1,127,209.03
November 30, 2009	\$ 24,548.00	\$ 5,729.27	\$ 30,277.27	\$ 129.61	\$ 30,406.88	\$ 195.15	\$ 30,211.73	\$ 1,253,731.33	\$ 55,591.41	\$ 1,198,139.92
December 31, 2009	\$ 23,670.00	\$ 5,493.71	\$ 29,163.71	\$ 1,359.18	\$ 30,522.89	\$ 1,378.11	\$ 29,144.78	\$ 1,596,286.41	\$ 101,010.29	\$ 1,495,276.12
January 31, 2010	\$ 42,740.00	\$ 22,859.23	\$ 65,599.23	\$ 242,613.38	\$ 308,212.61	\$ 3,096.95	\$ 305,115.66	\$ 1,251,434.32	\$ 313,158.12	\$ 938,276.20

7/24/09

none

refund

audit

Aug 21 up.
\$ 180,000
~~*107,434.32*~~
Other adjustment
\$ 758,000
- 180,000.00