

Paul M. Mattila
Shelby County Trustee
Revenue Collections Net of Refunds and Commissions
Fiscal Year Ending June 30, 2009

06/30/2009

	Current Month Collections	Year to Date Collections	Revenue Forecast	Remaining Amount to Collect	Percentage Collected
R & P Taxes Current Year	\$ 4,660,076.08	\$ 665,099,803.91	\$ 656,500,000.00	\$8,599,803.91	101.31%
R & P Taxes Prior Years	1,543,613.10	27,717,453.61	28,000,000.00	(282,546.39)	98.99%
Interest & Penalty	800,252.37	7,663,557.69	6,800,000.00	863,557.69	112.70%
Subtotal	<u>7,003,941.55</u>	<u>700,480,815.21</u>	<u>691,300,000.00</u>	<u>9,180,815.21</u>	<u>101.33%</u>
MLG&W In Lieu of Tax	0.00	6,652,843.87	7,500,000.00	(847,156.13)	88.70%
Exempt Property In Lieu of Tax	(74,104.74)	9,081,265.62	7,500,000.00	1,581,265.62	121.08%
TVA In Lieu of Tax	3,163.69	37,671.96	37,000.00	671.96	101.82%
Excise Tax	0.00	1,857,975.56	1,300,000.00	557,975.56	142.92%
Subtotal before Rural School Bonds	<u>6,933,000.50</u>	<u>718,110,572.22</u>	<u>707,637,000.00</u>	<u>10,473,572.22</u>	<u>101.48%</u>
Rural School Bonds	35,719.41	3,305,138.19	2,500,000.00	805,138.19	132.21%
Sales Tax - General Fund	629,588.35	8,973,778.59	9,000,000.00	(26,221.41)	99.71%
Total	<u><u>\$7,598,308.26</u></u>	<u><u>\$730,389,489.00</u></u>	<u><u>\$719,137,000.00</u></u>	<u><u>\$11,252,489.00</u></u>	<u><u>101.56%</u></u>

Penny Computation for Current Tax Year R & P Taxes	<u>Based on Actual</u>	<u>Based on Budget</u>
	<u><u>\$1,646,286.64</u></u>	<u><u>\$1,625,000.00</u></u>

Note: "R & P Taxes" include Realty, Personalty and Railroad and Public Utility Commission taxes