

Paul M. Mattila
Shelby County Trustee
Total Receipts Net of Refunds and Commissions
Total Receipts Net of Refunds
06/30/2009

	Current Month Collections	Year to Date Collections	Receipts Forecast	Remaining Amount to Collect	Percentage Collected
Property Taxes					
R & P Current Year	\$ 4,660,076	\$ 665,099,804	\$ 656,500,000	\$8,599,804	101.31%
R & P Prior Years	1,543,613	27,717,454	\$ 28,000,000	(282,546)	98.99%
Interest & Penalty	800,252	7,663,558	6,800,000	863,558	112.70%
MLG&W In Lieu Of Tax	0	6,652,844	7,500,000	(847,156)	88.70%
Exempt In Lieu of Tax	(74,105)	9,081,266	7,500,000	1,581,266	121.08%
TVA In Lieu of Tax	3,164	37,672	37,000	672	101.82%
Excise Tax	0	1,857,976	1,300,000	557,976	142.92%
Subtotal	6,933,001	718,110,572	707,637,000	10,473,572	101.48%
Rural School Bonds	35,719	3,305,138	2,500,000	805,138	132.21%
Total Property Tax	6,968,720	721,415,710	710,137,000	11,278,710	101.59%
Sales Tax					
General Fund	629,588	8,973,779	9,000,000	(26,221)	99.71%
Cities	9,438,801	124,600,016	129,797,072	(5,197,056)	96.00%
City Schools	6,895,558	91,182,865	97,020,880	(5,838,015)	93.98%
County Schools	3,066,242	40,546,209	42,437,048	(1,890,838)	95.54%
Total Sales Tax	20,030,190	265,302,869	278,255,000	(12,952,131)	95.35%
Receipts from State Sources					
State Income Tax	0	1,453,472	800,000	653,471	181.68%
Gasoline Tax	768,984	9,520,626	10,101,010	(580,384)	94.25%
Beer Tax	0	18,514	19,500	(986)	94.94%
Mixed Drink Tax	239,913	2,935,489	3,400,000	(464,510)	86.34%
Alcoholic Beverage Tax	0	894,134	889,352	4,782	100.54%
Coal & Mineral Severance Tax	0	116,260	232,650	(116,390)	49.97%
Forestry Income	0	0	0	0	0.00%
TVA Replacement Sales Tax	1,477,757	5,911,029	5,000,000	911,029	118.22%
Total State Receipts	2,486,654	20,849,523	20,442,511	407,012	101.99%

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Receipts from County Sources					
County Revenue (Gross Receipts Tax)	3,054,221	9,848,552	10,700,000	(851,448)	92.04%
Hotel Motel Tax	858,953	12,413,148	12,700,000	(286,852)	97.74%
Car Rental Tax	99,039	1,673,429	2,000,000	(326,571)	83.67%
Wheel Tax	2,371,429	29,043,324	30,000,000	(956,676)	96.81%
Excess Fees from Elected Officials	<u>2,865,051</u>	<u>33,900,117</u>	<u>40,000,000</u>	<u>(6,099,882)</u>	<u>84.75%</u>
Total County Receipts	<u>9,248,693</u>	<u>86,878,570</u>	<u>95,400,000</u>	<u>(8,521,430)</u>	<u>91.07%</u>
Other Fees and Collections					
Other Elected Officials' Fees	358,358	4,843,734	5,000,000	(156,265)	96.87%
Uptown Redevelopment	24,964	2,258,944	2,249,940	9,004	100.40%
25% Debt Service	61,782	4,556,555	3,600,000	956,555	126.57%
Tourism Development Zone	0	0	0	0	0.00%
Attorney Fees	0	0	0	0	
Misc & Service Cost	0	0	0	0	
Arlington Fees	0	0	0	0	
Millington Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Other Fees	<u>445,105</u>	<u>11,659,233</u>	<u>10,849,940</u>	<u>809,293</u>	<u>107.46%</u>
Other Income					
Interest Income Trustee	0	0	0	0	
Returned Check Fees	0	0	0	0	
Other Fees	0	0	0	0	
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total	<u>\$ 39,179,361</u>	<u>\$ 1,106,105,905</u>	<u>\$ 1,115,084,451</u>	<u>(\$8,978,546)</u>	<u>99.19%</u>

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