

Regina Morrison Newman  
Shelby County Trustee  
Revenue Collections Net of Refunds and Commissions  
Fiscal Year Ending June 30, 2010

03/10/2010

	<u>Current Month Collections</u>	<u>Year to Date Collections</u>	<u>Revenue Forecast</u>	<u>Remaining Amount to Collect</u>	<u>Percentage Collected</u>
R & P Taxes Current Year	\$ 61,849,253.50	\$ 679,086,690.89	\$ 680,000,000.00	(\$913,309.11)	99.87%
R & P Taxes Prior Years	1,334,473.19	23,833,396.22	27,500,000.00	(3,666,603.78)	86.67%
Interest & Penalty	<u>363,733.23</u>	<u>5,124,838.50</u>	<u>7,200,000.00</u>	<u>(2,075,161.50)</u>	<u>71.18%</u>
<b>Subtotal</b>	<u>63,547,459.92</u>	<u>708,044,925.61</u>	<u>714,700,000.00</u>	<u>(6,655,074.39)</u>	<u>99.07%</u>
MLG&W In Lieu of Tax	0.00	8,504,739.56	8,000,000.00	504,739.56	106.31%
Exempt Property In Lieu of Tax	2,559,997.89	11,098,600.53	8,500,000.00	2,598,600.53	130.57%
TVA In Lieu of Tax	3,163.69	28,473.21	37,000.00	(8,526.79)	76.95%
Excise Tax	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>(1,500,000.00)</u>	<u>0.00%</u>
<b>Subtotal before Rural School Bonds</b>	<u>66,110,621.50</u>	<u>727,676,738.91</u>	<u>732,737,000.00</u>	<u>(5,060,261.09)</u>	<u>99.31%</u>
Rural School Bonds	164,394.47	2,707,548.58	3,000,000.00	(292,451.42)	90.25%
Sales Tax - General Fund	<u>0.00</u>	<u>5,774,298.89</u>	<u>8,700,000.00</u>	<u>(2,925,701.11)</u>	<u>66.37%</u>
<b>Total</b>	<u>\$66,275,015.97</u>	<u>\$736,158,586.38</u>	<u>\$744,437,000.00</u>	<u>(\$8,278,413.62)</u>	<u>98.89%</u>
		<u>Based on Actual</u>	<u>Based on Budget</u>		
<b>Penny Computation for Current Tax Year R &amp; P Taxes</b>		<u>\$1,689,270.38</u>	<u>\$1,691,542.29</u>		

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