

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

11/18/2009

	<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	\$ 9,503,208.32	\$ 48,311,387.01	\$ 680,000,000.00	(\$631,688,612.99)	7.10%
R & P Taxes Prior Years	1,341,880.58	15,187,482.17	27,500,000.00	(12,312,517.83)	55.23%
Interest & Penalty	<u>311,764.52</u>	<u>2,757,593.00</u>	<u>7,200,000.00</u>	<u>(4,442,407.00)</u>	<u>38.30%</u>
Subtotal	<u>11,156,853.42</u>	<u>66,256,462.18</u>	<u>714,700,000.00</u>	<u>(648,443,537.82)</u>	<u>9.27%</u>
MLG&W In Lieu of Tax	0.00	1,786,799.96	8,000,000.00	(6,213,200.04)	22.33%
Exempt Property In Lieu of Tax	249,199.38	960,902.14	8,500,000.00	(7,539,097.86)	11.30%
TVA In Lieu of Tax	3,163.69	15,818.45	37,000.00	(21,181.55)	42.75%
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>
Subtotal before Rural School Bonds	<u>11,409,216.49</u>	<u>69,019,982.73</u>	<u>732,737,000.00</u>	<u>(663,717,017.27)</u>	<u>9.42%</u>
Rural School Bonds	48,405.78	235,437.44	3,000,000.00	(2,764,562.56)	7.85%
Sales Tax - General Fund	<u>0.00</u>	<u>2,801,716.91</u>	<u>8,700,000.00</u>	<u>(5,898,283.09)</u>	<u>32.20%</u>
Total	<u><u>\$11,457,622.27</u></u>	<u><u>\$72,057,137.08</u></u>	<u><u>\$744,437,000.00</u></u>	<u><u>(\$672,379,862.92)</u></u>	<u><u>9.68%</u></u>

Penny Computation for Current Tax Year R & P Taxes	<u>Based on Actual</u>	<u>Based on Budget</u>
	<u>\$120,177.58</u>	<u>\$1,691,542.29</u>

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