

Regina Morrison Newman
Shelby County Trustee
Total Receipts Net of Refunds and Commissions
Total Receipts Net of Refunds
11/18/2009

	<u>Current Month Collections</u>	<u>Year to Date Collections</u>	<u>Receipts Forecast</u>	<u>Remaining Amount to Collect</u>	<u>Percentage Collected</u>
Property Taxes					
R & P Current Year	\$ 9,503,208	\$ 48,311,387	\$ 680,000,000	(\$631,688,613)	7.10%
R & P Prior Years	1,341,881	15,187,482	\$ 27,500,000	(12,312,518)	55.23%
Interest & Penalty	311,765	2,757,593	7,200,000	(4,442,407)	38.30%
MLG&W In Lieu Of Tax	0	1,786,800	8,000,000	(6,213,200)	22.33%
Exempt In Lieu of Tax	249,199	960,902	8,500,000	(7,539,098)	11.30%
TVA In Lieu of Tax	3,164	15,818	37,000	(21,182)	42.75%
Excise Tax	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>(1,500,000)</u>	<u>0.00%</u>
Subtotal	11,409,216	69,019,983	732,737,000	(663,717,017)	9.42%
Rural School Bonds	<u>48,406</u>	<u>235,437</u>	<u>3,000,000</u>	<u>(2,764,562)</u>	<u>7.85%</u>
Total Property Tax	<u>11,457,622</u>	<u>69,255,420</u>	<u>735,737,000</u>	<u>(666,481,579)</u>	<u>9.41%</u>
Sales Tax					
General Fund	0	2,801,717	8,700,000	(5,898,283)	32.20%
Cities	0	41,252,563	123,400,000	(82,147,438)	33.43%
City Schools	0	29,837,592	90,500,000	(60,662,408)	32.97%
County Schools	<u>0</u>	<u>13,267,857</u>	<u>40,242,000</u>	<u>(26,974,143)</u>	<u>32.97%</u>
Total Sales Tax	<u>0</u>	<u>87,159,729</u>	<u>262,841,999</u>	<u>(175,682,271)</u>	<u>33.16%</u>
Receipts from State Sources					
State Income Tax	0	1,267,196	1,250,000	17,197	101.38%
Gasoline Tax	0	3,356,724	9,400,000	(6,043,275)	35.71%
Beer Tax	0	9,487	19,000	(9,513)	49.93%
Mixed Drink Tax	0	1,026,544	2,800,000	(1,773,456)	36.66%
County Partnership Fund	0	35,062	107,784	(72,722)	32.53%
Alcoholic Beverage Tax	0	231,466	890,000	(658,534)	26.01%
Coal & Mineral Severance Tax	0	53,253	90,000	(36,746)	59.17%
Forestry Income	0	0	0	0	0.00%
TVA Replacement Sales Tax	<u>0</u>	<u>0</u>	<u>5,900,000</u>	<u>(5,900,000)</u>	<u>0.00%</u>
Total State Receipts	<u>0</u>	<u>5,979,732</u>	<u>20,456,784</u>	<u>(14,477,051)</u>	<u>29.23%</u>

Regina Morrison Newman
Shelby County Trustee
Total Receipts Net of Refunds and Commissions
Total Receipts Net of Refunds
11/18/2009

	Current Month Collections	Year to Date Collections	Receipts Forecast	Remaining Amount to Collect	Percentage Collected
Receipts from County Sources					
County Revenue (Gross Receipts Tax)	432,246	4,506,917	9,700,000	(5,193,083)	46.46%
Hotel Motel Tax	980,035	5,255,754	12,288,000	(7,032,246)	42.77%
Car Rental Tax	124,802	741,822	1,650,000	(908,179)	44.96%
Wheel Tax	2,358,020	12,807,193	28,700,000	(15,892,807)	44.62%
Excess Fees from Elected Officials	<u>3,139,275</u>	<u>14,784,973</u>	<u>33,900,000</u>	<u>(19,115,027)</u>	<u>43.61%</u>
Total County Receipts	<u>7,034,377</u>	<u>38,096,659</u>	<u>86,238,000</u>	<u>(48,141,342)</u>	<u>44.18%</u>
Other Fees and Collections					
Other Elected Officials' Fees	387,270	1,966,274	4,800,000	(2,833,726)	40.96%
Uptown Redevelopment	0	24,514	2,250,000	(2,225,486)	1.09%
25% Debt Service	214,114	288,134	4,500,000	(4,211,866)	6.40%
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>601,384</u>	<u>2,278,923</u>	<u>11,550,000</u>	<u>(9,271,078)</u>	<u>19.73%</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>\$ 19,093,384</u>	<u>\$ 202,770,462</u>	<u>\$ 1,116,823,783</u>	<u>(\$914,053,321)</u>	<u>18.16%</u>

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