

Regina Morrison Newman
Shelby County Trustee
Total Receipts Net of Refunds and Commissions
Total Receipts Net of Refunds
03/08/2010

	Current Month Collections	Year to Date Collections	Receipts Forecast	Remaining Amount to Collect	Percentage Collected
Property Taxes					
R & P Current Year	\$ 60,941,601	\$ 678,179,039	\$ 680,000,000	(\$1,820,961)	99.73%
R & P Prior Years	1,165,554	23,664,477	\$ 27,500,000	(3,835,523)	86.05%
Interest & Penalty	303,191	5,064,296	7,200,000	(2,135,704)	70.34%
MLG&W In Lieu Of Tax	0	8,504,740	8,000,000	504,740	106.31%
Exempt In Lieu of Tax	2,574,244	11,112,847	8,500,000	2,612,847	130.74%
TVA In Lieu of Tax	3,164	28,473	37,000	(8,527)	76.95%
Excise Tax	0	0	1,500,000	(1,500,000)	0.00%
Subtotal	64,987,754	726,553,871	732,737,000	(6,183,129)	99.16%
Rural School Bonds	159,081	2,702,235	3,000,000	(297,765)	90.07%
Total Property Tax	65,146,835	729,256,106	735,737,000	(6,480,893)	99.12%
Sales Tax					
General Fund	0	5,774,299	8,700,000	(2,925,701)	66.37%
Cities	0	82,633,547	123,400,000	(40,766,453)	66.96%
City Schools	0	60,291,726	90,500,000	(30,208,274)	66.62%
County Schools	0	26,809,872	40,242,000	(13,432,128)	66.62%
Total Sales Tax	0	175,509,444	262,841,999	(87,332,556)	66.77%
Receipts from State Sources					
State Income Tax	0	1,252,994	1,250,000	2,994	100.24%
Gasoline Tax	0	6,515,524	9,400,000	(2,884,476)	69.31%
Beer Tax	0	9,487	19,000	(9,513)	49.93%
Mixed Drink Tax	0	2,027,069	2,800,000	(772,931)	72.40%
County Partnership Fund	0	71,423	107,784	(36,361)	66.27%
Alcoholic Beverage Tax	0	719,770	890,000	(170,230)	80.87%
Coal & Mineral Severance Tax	0	83,179	90,000	(6,821)	92.42%
Forestry Income	0	0	0	0	0.00%
TVA Replacement Sales Tax	0	3,385,283	5,900,000	(2,514,717)	57.38%
Total State Receipts	0	14,064,730	20,456,784	(6,392,054)	68.75%

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Receipts from County Sources					
County Revenue (Gross Receipts Tax)	0	5,139,133	9,700,000	(4,560,867)	52.98%
Hotel Motel Tax	0	8,140,219	12,288,000	(4,147,781)	66.25%
Car Rental Tax	0	1,118,268	1,650,000	(531,732)	67.77%
Wheel Tax	0	18,753,670	28,700,000	(9,946,330)	65.34%
Excess Fees from Elected Officials	0	21,977,740	33,900,000	(11,922,259)	64.83%
Total County Receipts	<u>0</u>	<u>55,129,031</u>	<u>86,238,000</u>	<u>(31,108,969)</u>	<u>63.93%</u>
Other Fees and Collections					
Other Elected Officials' Fees	(8)	3,012,220	4,800,000	(1,787,780)	62.75%
Uptown Redevelopment	(8)	2,002,560	2,250,000	(247,440)	89.00%
25% Debt Service	1,857,783	5,665,357	4,500,000	1,165,357	125.90%
Tourism Development Zone	0	(78,417)	0	(78,417)	0.00%
Attorney Fees	0	0	0	0	
Misc & Service Cost	0	0	0	0	
Arlington Fees	0	0	0	0	
Millington Fees	0	0	0	0	
Total Other Fees	<u>1,857,767</u>	<u>10,601,721</u>	<u>11,550,000</u>	<u>(948,279)</u>	<u>91.79%</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	0	0	0	0	
Total	<u>\$ 67,004,602</u>	<u>\$ 984,561,032</u>	<u>\$ 1,116,823,783</u>	<u>(\$132,262,751)</u>	<u>88.16%</u>

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