

Paul M. Mattila  
Shelby County Trustee  
Revenue Collections Net of Refunds and Commissions  
Fiscal Year Ending June 30, 2008

06/30/2008

	<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	\$ 4,963,702.79	\$ 657,282,977.97	\$ 650,000,000.00	\$7,282,977.97	101.12%
R & P Taxes Prior Years	1,205,759.68	31,495,660.50	25,000,000.00	6,495,660.50	125.98%
Interest & Penalty	<u>741,726.39</u>	<u>7,462,311.40</u>	<u>6,500,000.00</u>	<u>962,311.40</u>	<u>114.80%</u>
<b>Subtotal</b>	<u>6,911,188.86</u>	<u>696,240,949.87</u>	<u>681,500,000.00</u>	<u>14,740,949.87</u>	<u>102.16%</u>
MLG&W In Lieu of Tax	1,762,569.60	8,246,088.43	7,500,000.00	746,088.43	109.95%
Exempt Property In Lieu of Tax	186,781.29	6,701,245.78	10,000,000.00	<span style="color: red;">(3,298,754.22)</span>	67.01%
TVA In Lieu of Tax	3,090.62	37,087.40	37,000.00	87.40	100.24%
Excise Tax	<u>0.00</u>	<u>1,384,269.50</u>	<u>1,600,000.00</u>	<span style="color: red;"><u>(215,730.50)</u></span>	<u>86.52%</u>
<b>Subtotal before Rural School Bonds</b>	<u>8,863,630.37</u>	<u>712,609,640.98</u>	<u>700,637,000.00</u>	<u>11,972,640.98</u>	<u>101.71%</u>
Rural School Bonds	55,414.24	3,321,407.07	2,500,000.00	821,407.07	132.86%
Sales Tax - General Fund	<u>769,111.74</u>	<u>9,497,353.01</u>	<u>9,500,000.00</u>	<span style="color: red;"><u>(2,646.99)</u></span>	<u>99.97%</u>
<b>Total</b>	<u><u>\$9,688,156.35</u></u>	<u><u>\$725,428,401.06</u></u>	<u><u>\$712,637,000.00</u></u>	<u><u>\$12,791,401.06</u></u>	<u><u>101.79%</u></u>

**Penny Computation for Current Tax Year R & P Taxes**

<u>Based on Actual</u>	<u>Based on Budget</u>
<u><u>\$1,626,938.06</u></u>	<u><u>\$1,608,910.89</u></u>

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