

Paul M. Mattila
Shelby County Trustee
Total Receipts Net of Refunds and Commissions
Total Receipts Net of Refunds
06/30/2008

	Current Month Collections	Year to Date Collections	Receipts Forecast	Remaining Amount to Collect	Percentage Collected
Property Taxes					
R & P Current Year	\$ 4,963,703	\$ 657,282,978	\$ 650,000,000	\$7,282,978	101.12%
R & P Prior Years	1,205,760	31,495,661	\$ 25,000,000	6,495,661	125.98%
Interest & Penalty	741,726	7,462,311	6,500,000	962,311	114.80%
MLG&W In Lieu Of Tax	1,762,570	8,246,088	7,500,000	746,088	109.95%
Exempt In Lieu of Tax	186,781	6,701,246	10,000,000	(3,298,754)	67.01%
TVA In Lieu of Tax	3,091	37,087	37,000	87	100.24%
Excise Tax	<u>0</u>	<u>1,384,270</u>	<u>1,600,000</u>	<u>(215,731)</u>	<u>86.52%</u>
Subtotal	8,863,630	712,609,641	700,637,000	11,972,641	101.71%
Rural School Bonds	<u>55,414</u>	<u>3,321,407</u>	<u>2,500,000</u>	<u>821,407</u>	<u>132.86%</u>
Total Property Tax	<u>8,919,045</u>	<u>715,931,048</u>	<u>703,137,000</u>	<u>12,794,048</u>	<u>101.82%</u>
Sales Tax					
General Fund	769,112	9,497,353	9,500,000	(2,647)	99.97%
Cities	10,283,521	129,640,659	129,000,000	640,659	100.50%
City Schools	7,603,132	95,491,980	97,000,000	(1,508,020)	98.45%
County Schools	<u>3,325,619</u>	<u>41,768,304</u>	<u>40,000,000</u>	<u>1,768,305</u>	<u>104.42%</u>
Total Sales Tax	<u>21,981,383</u>	<u>276,398,296</u>	<u>275,500,000</u>	<u>898,296</u>	<u>100.33%</u>
Receipts from State Sources					
State Income Tax	1,411,032	2,980,292	800,000	2,180,291	372.54%
Gasoline Tax	855,634	10,077,113	10,101,010	(23,897)	99.76%
Beer Tax	0	19,119	19,500	(381)	98.05%
Mixed Drink Tax	263,250	3,137,490	3,400,000	(262,510)	92.28%
Alcoholic Beverage Tax	0	862,788	889,352	(26,564)	97.01%
Coal & Mineral Severance Tax	0	231,210	210,000	21,210	110.10%
Forestry Income	0	0	0	0	0.00%
TVA Replacement Sales Tax	<u>0</u>	<u>4,233,097</u>	<u>5,000,000</u>	<u>(766,903)</u>	<u>84.66%</u>
Total State Receipts	<u>2,529,916</u>	<u>21,541,107</u>	<u>20,419,861</u>	<u>1,121,246</u>	<u>105.49%</u>

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Receipts from County Sources					
County Revenue (Gross Receipts Tax)	3,901,513	10,891,441	10,700,000	191,440	101.79%
Hotel Motel Tax	1,172,228	14,027,472	13,500,000	527,471	103.91%
Car Rental Tax	152,167	2,139,458	2,100,000	39,459	101.88%
Wheel Tax	2,733,790	29,985,495	30,600,000	(614,505)	97.99%
Excess Fees from Elected Officials	<u>3,324,219</u>	<u>37,909,693</u>	<u>40,000,000</u>	<u>(2,090,306)</u>	<u>94.77%</u>
Total County Receipts	<u>11,283,917</u>	<u>94,953,559</u>	<u>96,900,000</u>	<u>(1,946,441)</u>	<u>97.99%</u>
Other Fees and Collections					
Other Elected Officials' Fees	388,114	4,709,398	5,000,000	(290,602)	94.19%
Uptown Redevelopment	9,690	2,255,971	1,900,000	355,971	118.74%
25% Debt Service	66,004	4,017,624	4,150,000	(132,376)	96.81%
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>463,808</u>	<u>10,982,993</u>	<u>11,050,000</u>	<u>(67,007)</u>	<u>99.39%</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>\$ 45,178,068</u>	<u>\$ 1,119,807,004</u>	<u>\$ 1,107,006,860</u>	<u>\$12,800,143</u>	<u>101.16%</u>

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