

**REGINA MORRISON NEWMAN
SHELBY COUNTY TRUSTEE
TOTAL RECEIPTS NET OF REFUNDS AND COMMISSIONS
CASH BASIS OF ACCOUNTING
11/24/2020**

	Net Change from Previous Day	Current Month to Date Collections	Year to Date Collections	Receipts Forecast	Amount Remaining to Collect	Percentage Collected
Property Tax Revenue						
R & P Taxes Current	\$ 2,855,036	\$ 16,579,271	\$ 90,105,246	\$ 770,178,722	\$ 680,073,476	11.70%
R & P Delinquent	140,450	1,238,575	8,490,428	18,000,000	9,509,572	47.17%
Subtotal	\$ 2,995,486	\$ 17,817,846	\$ 98,595,674	\$ 788,178,722	\$ 689,583,048	12.51%
Rural School Bonds	107	\$ 636	\$ 6,033	-	(6,033)	0.00%
Total Property Tax	\$ 2,995,593	\$ 17,818,482	\$ 98,601,707	\$ 788,178,722	\$ 689,577,015	12.51%
Other Local Taxes						
Interest on Delinquent Taxes	\$ 44,633	\$ 398,835	\$ 2,736,171	\$ 5,940,000	3,203,829	46.06%
MLG&W In Lieu of Tax	-	-	-	7,381,087	7,381,087	0.00%
Exempt In Lieu of Tax	-	156,936	179,072	7,000,001	6,820,929	2.56%
25% Debt Service (PILOT - In Lieu of Tax)	-	296,910	322,192	7,900,000	7,577,808	4.08%
TVA In Lieu of Tax	-	-	12,655	37,965	25,310	33.33%
Coal & Mineral Severance Tax	-	-	71,507	160,000	88,493	44.69%
County Revenue (Gross Receipts Tax) / Marriage License	-	427,087	9,152,404	16,885,000	7,732,596	54.20%
Hotel Motel Tax	-	1,548,705	3,554,505	18,000,000	14,445,495	19.75%
Car Rental Tax	-	308,412	711,001	2,500,000	1,788,999	28.44%
Wheel Tax	-	5,871,806	16,032,389	34,865,755	18,833,366	45.98%
Total Other Local Taxes	\$ 44,633	\$ 9,008,692	\$ 32,771,896	\$ 100,669,808	\$ 67,897,912	32.55%
Sales Tax Revenue (includes Telecommunications Tax)						
Shelby County	\$ -	\$ 799,292	\$ 3,704,838	\$ 9,833,000	\$ 6,128,162	37.68%
Cities	-	14,625,259	73,874,159	179,488,000	105,613,841	41.16%
Municipal Schools	-	3,554,684	17,426,537	38,851,200	21,424,663	44.85%
Shelby County Schools	-	12,015,548	58,905,208	137,683,200	78,777,992	42.78%
Total Sales Tax	\$ -	\$ 30,994,782	\$ 153,910,741	\$ 365,855,400	\$ 211,944,659	42.07%
Tax Incremental Financing (TIFs)						
Uptown Redevelopment County	\$ -	\$ -	\$ 123,693	\$ 1,145,172	\$ 1,021,479	10.80%
Uptown 2 TIF	-	-	-	-	-	0.00%
Uptown 3 TIF	-	-	-	-	-	0.00%
Highland Redevelopment County	-	-	1,748	130,624	128,876	1.34%
Binghampton TIF	-	-	-	-	-	0.00%
Graceland TIF	-	-	-	709,689	709,689	0.00%
Highland UNDC TIF	-	-	-	197,301	197,301	0.00%
Lakeland TIF	-	-	-	-	-	0.00%
Millington TIF County	-	-	-	52,201	52,201	0.00%
Total County GF, Debt Service & Schools TIFs	\$ -	\$ -	\$ 125,442	\$ 2,234,988	\$ 2,109,546	5.61%
Uptown Redevelopment CRA	-	\$ -	\$ 503,277	\$ 4,692,982	\$ 4,189,705	10.72%
Uptown 2 TIF CRA	-	-	-	-	-	0.00%
Uptown 3 TIF CRA	-	-	-	-	-	0.00%
Highland Redevelopment CRA	-	-	7,198	537,160	529,962	1.34%
Binghampton TIF CRA	-	-	-	-	-	0.00%
Graceland TIF CRA	-	-	-	724,458	724,458	0.00%
Highland UNDC TIF CRA	-	-	-	315,936	315,936	0.00%
Lakeland TIF CRA	-	-	-	-	-	0.00%
Millington TIF CRA	-	-	-	314,476	314,476	0.00%
Total Agencies TIFs	\$ -	\$ -	\$ 510,475	\$ 6,585,012	\$ 6,074,537	7.75%

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Mixed Drink Tax						
Shelby County	\$ -	\$ 2,216	\$ 10,306	\$ 38,000	\$ 27,694	27.12%
Shelby County Schools	-	2,216	737,876	4,164,000	3,426,124	17.72%
Total Mixed Drink	\$ -	\$ 4,432	\$ 748,182	\$ 4,202,000	\$ 3,453,818	17.81%
Alcoholic Beverage Tax						
Shelby County	\$ -	\$ 272,137	\$ 547,085	\$ 1,300,000	\$ 752,915	42.08%
Memphis	-	116,630	234,465	557,000	322,535	42.09%
Total Alcoholic Beverage	\$ -	\$ 388,768	\$ 781,550	\$ 1,857,000	\$ 1,075,450	42.09%
Receipts From State Sources						
State Income Tax	\$ -	\$ -	\$ 622,961	\$ -	\$ (622,961)	0.00%
Gasoline Tax	-	1,140,334	5,447,388	12,300,000	6,852,612	44.29%
Beer Tax	-	-	9,473	18,000	8,527	52.63%
County Partnership Fund	-	15,078	65,917	144,714	78,797	45.55%
Excise Tax on Banks	-	-	-	2,500,000	2,500,000	0.00%
TVA Replacement Sales Tax	-	2,002,887	2,002,887	7,500,000	5,497,113	26.71%
Total State Receipts	\$ -	\$ 3,158,300	\$ 8,148,626	\$ 22,462,714	\$ 14,314,088	36.28%
Other Fees and Collections						
Other Elected Official Fees	\$ (27)	\$ 232,929	\$ 1,023,987	\$ 3,700,000	\$ 2,676,013	27.68%
Excess Fees from Elected Officials	-	3,607,939	15,320,296	34,286,998	18,966,702	44.68%
Total Other Fees	\$ (27)	\$ 3,840,868	\$ 16,344,284	\$ 37,986,998	\$ 21,642,714	43.03%
GRAND TOTAL ALL RECEIPTS	\$ 3,040,198	\$ 65,214,323	\$ 311,942,902	\$ 1,330,032,642	\$ 1,018,089,740	