

2010-2011 TAX AGGREGATE JANUARY 2012

BEGINNING PROPERTY AGGREGATE	19046805.00
BEGINNING PUBLIC UTILITY	610396.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19657201.00
PROPERTY ADDITIONS	62794.00
PROPERTY INCREASES	5051.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	67939.00
PROPERTY DELETIONS	19339.00
PROPERTY DECREASES	35933.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	55272.00
PROPERTY TAX COLLECTIONS MONTHLY	34225.00
PROPERTY TAX COLLECTIONS TO DATE	19075389.03
PUBLIC UTILITY TAX COLLECTIONS	610081.00
TOTAL TAX COLLECTIONS	19109614.03
PROPERTY TAXES UNPAID	559844.97
PUBLIC UTILITY TAXES UNPAID	315.00
TOTAL TAXES UNPAID	560159.97
TOTAL BEGINNING AGGREGATE	19657201.00
ADD TOTAL INCREASES	67845.00
LESS TOTAL DECREASES	55272.00
TOTAL TAXES TO ACCOUNT FOR:	19669774.00
TOTAL COLLECTED	19109614.03
TOTAL UNPAID	560159.97
TOTAL TAXES ACCOUNTED FOR:	19669774.00

$$\begin{array}{r}
 19,109,614.03 \div \\
 19,669,774.00 = \\
 0.97 *
 \end{array}$$

Sales Tax Distribution For Dec, 2011

Greenville	505,110.22	Bayton	11,646.64	Tusculum	5,893.08	Mosheim	27,063.83	Total	549,713.77	County
	5,102.12		117.64		59.53		273.37		5,552.66	Net

Apportionments	Greenville	Greene County	Bayleyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,032,035.07	180,641.56	23,796.28	12,040.68	55,296.49	1,303,810.08
Less State Cost 1.125%	11,610.39	2,032.22	267.71	135.46	622.09	14,667.87
Net to Apportion	1,020,424.68	178,609.34	23,528.57	11,905.22	54,674.40	1,289,142.21
School Fund (50%)	510,212.34	89,394.67	11,764.29	5,952.61	27,337.20	644,571.11
Balance	510,212.34	89,304.67	11,764.28	5,952.61	27,337.20	644,571.10

Total to Apportion \$ 1,303,810.08

Less State Cost 14,667.87

Net to Apportion \$ 1,289,142.21

Greene County Sch. Portion \$ 411,411.75

Greene City Sch. Portion 192,017.73 \$ 603,429.48

Greene County Solid Waste 54,653.43

Greene County Regular 26,532.55

Total \$ 684,615.46

Greenville (2nd Half) \$ 510,212.34

Bayleyton (2nd Half) 11,764.28

Tusculum (2nd Half) 5,952.61

Mosheim (2nd Half) 27,337.20 \$ 555,266.43

Total Apportioned \$ 1,289,142.21

Fund 141 to 156 41,141.63 Fund 101 to 156 8,118.69 \$ 49,260.32

2011-2012 TAX AGGREGATE - JANUARY 2012

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	

TOTAL BEGINNING TAXES TO ACCOUNT FOR	19226050
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PROPERTY ADDITIONS	24361
PROPERTY INCREASES	1936
PUBLIC UTILITY ADDITIONS	610744
PUBLIC UTILITY INCREASES	

TOTAL ADDITIONS AND INCREASES	637041
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PROPERTY DELETIONS	3261
PROPERTY DECREASES	26323
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	

TOTAL DELETIONS AND DECREASES	29834
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PROPERTY TAX MONTHLY COLLECTIONS	1801635
PROPERTY TAX COLLECTIONS TO DATE	6589688
PUBLIC UTILITY TAX COLLECTIONS	253

TOTAL TAX COLLECTIONS	8391323
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PROPERTY TAXES UNPAID	10831443
PUBLIC UTILITY TAXES UNPAID	610491

TOTAL TAXES UNPAID	11441934
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TOTAL BEGINNING AGGREGATE	19226050
ADD TOTAL INCREASES	637041
LESS TOTAL DECREASES	29834

TOTAL TAXES TO ACCOUNT FOR	19833257
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TOTAL COLLECTED	8391323
TOTAL UNPAID	11441934

TOTAL TAXES ACCOUNTED FOR	19833257
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8,391,323 ÷	
19,833,257-00 =	
0-42 *	

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2012 Thru JANUARY 2012
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	3,231,806.12-	0.00	1,483,186.78-	0.00	1,705,811.23	0.00	15,118.04	2,994,063.63-
116	SOLID WASTE/SANITATION							
	264,933.19-	0.00	163,311.90-	0.00	164,186.55	0.00	2,129.11	261,929.43-
121	SELF-INSURANCE							
	2,007,103.32-	0.00	310,406.60-	0.00	76,159.89	0.00	3,421.71	2,237,928.32-
122	DRUG CONTROL							
	208,953.04-	0.00	3,412.65-	0.00	2,273.03	0.00	0.00	210,092.66-
126	DISTRICT ATTORNEY GENERAL							
	202,598.90-	0.00	3,754.17-	0.00	1,703.88	0.00	0.00	204,649.19-
131	HIGHWAY/PUBLIC WORKS							
	2,340,143.90-	0.00	672,158.34-	0.00	463,980.03	0.00	6,110.24	2,542,211.97-
141	GENERAL PURPOSE SCHOOL							
	6,443,171.73-	0.00	4,385,790.97-	0.00	4,494,847.25	0.00	20,374.61	6,313,740.84-
142	SCHOOL FEDERAL PROJECTS							
	334,050.89-	0.00	850,514.29-	0.00	761,709.31	0.00	0.00	422,855.87-
143	CENTRAL CAFETERIA							
	572,366.38-	0.00	603,943.24-	0.00	348,225.39	0.00	0.00	828,084.23-
151	GENERAL DEBT SERVICE							
	681,468.58-	0.00	103,989.83-	0.00	0.00	0.00	1,427.16	784,031.25-
156	EDUCATION DEBT SERVICE							
	560,661.68-	0.00	223,094.29-	0.00	0.00	0.00	3,950.92	779,805.05-
171	GENERAL CAPITAL PROJECTS							
	508,292.76-	0.00	3,750.00-	0.00	6,330.00	0.00	0.00	505,712.76-
175	HUD GRANT							
	4,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	4,279,007.27-	0.00	0.00	0.00	2,600.00	0.00	0.00	4,276,407.27-
177	EDUCATION CAPITAL PROJECTS							
	136,593.54-	0.00	0.00	0.00	53,340.08	0.00	0.00	83,253.46-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	108,596.16-	0.00	9,285.65-	0.00	0.00	0.00	92.86	117,788.95-
264	EMPLOYEE INSURANCE NO. 1							
	1,187,493.15-	0.00	402,090.10-	0.00	301,901.34	0.00	0.00	1,287,681.91-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	411,146.19-	0.00	404,918.68	0.00	6,227.51	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	510,212.34-	0.00	505,110.22	0.00	5,102.12	0.00
357	JOINT VENTURE							
	0.00	0.00	11,764.28-	0.00	17,539.72	0.00	117.64	5,893.08
358	DEFERRED COMPENSATION							
	0.00	0.00	5,952.61-	0.00	0.00	0.00	59.53	5,893.08-
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	27,337.20-	0.00	27,063.83	0.00	273.37	0.00
363	DRUG TASK FORCE							
	8,239.02-	0.00	8,453.34-	0.00	12,121.01	0.00	0.00	4,571.35-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	1,514.00-	0.00	1,514.00	0.00	0.00	0.00

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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2012 Thru JANUARY 2012
(A Minus Sign Denotes A Credit Balance)

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	1,076.00-	0.00	1,076.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	64,404.82	0.00	0.00	0.00	64,404.82-	0.00
	23,080,123.00-	0.00	10,131,739.95-	0.00	9,352,411.44	0.00	0.00	23,859,451.51-

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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2012 Thru JANUARY 2012
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets

11120	CASH ON HAND
11130	CASH IN BANK
11300	INVESTMENTS
11410	ACCOUNTS RECEIVABLE
11440	DUE FROM OTHER FUNDS
14310	UNDISTRIBUTED WARRANTS

Total

JANUARY
Beginning Balance

1,500.00
5,603,995.00
17,450,000.00
22,824.00
1,804.00
0.00

23,080,123.00

JANUARY
Ending Balance

1,624.00
1,877,483.51
21,950,000.00
29,786.00
558.00
0.00

23,859,451.51

2011 Taxes *1,801,635.00
2010 Taxes *2,592,171.75

2010 2nd q/penalty *39,669.00
Prior 2nd q/penalty *40,711.03

January Interest - \$10,896.25
Interest to Date - \$122,399.74