

January 2011

2009 Taxes

# Manual Worksheet

Beginning Property Aggregate	<u>19,033,989.00</u>
Beginning Public Utility	<u>581,001.00</u>

Total Beginning Taxes to Account For: 19,614,990.00

Property Additions	<u>25,521.06</u>
Property Increases	<u>57,296.00</u>
Public Utility Additions	<u>                    </u>
Public Utility Increases	<u>                    </u>

Total Additions and Increases 82,817.06

Property Deletions	<u>26,066.00</u>
Property Decreases	<u>59,015.00</u>
Public Utility Deletions	<u>                    </u>
Public Utility Decreases	<u>                    </u>

Total Deletions and Decreases 85,081.00

Property Tax Collections	<u>18,406,263.99</u>
Public Utility Tax Collections	<u>619,317.00</u>
Total Tax Collections	<u>19,025,580.99</u>

Property Taxes Unpaid	<u>584,583.07</u>
Public Utility Taxes Unpaid	<u>2,562.00</u>
Total Taxes Unpaid	<u>587,145.07</u>

Total Beginning Aggregate	19,025,580.99 ÷	<u>19,614,990.00</u>
Public Utility Taxes Unpaid	19,612,428.06 =	<u>2,562.00</u>

Total Taxes Unpaid 587,145.07

Total Beginning Aggregate	19,025,580.99 ÷	<u>19,614,990.00</u>
Add Total Increases	19,612,428.06 =	<u>82,817.06</u>
Less Total Decreases	0.97 *	<u>85,081.00</u>

Total Taxes to Account For: 19,612,726.06

Total Collected	<u>19,025,580.99</u>
Total Unpaid	<u>587,145.07</u>

2010 Taxes January 2011  
**Manual Worksheet**

Beginning Property Aggregate 19,046,805.00  
 Beginning Public Utility 610,396.00

Total Beginning Taxes to Account For: 19,657,201.00

Property Additions 14,373.00  
 Property Increases 5,329.00  
 Public Utility Additions -0-  
 Public Utility Increases -0-

Total Additions and Increases 19,702.00

Property Deletions 4,879.00  
 Property Decreases 19,252.00  
 Public Utility Deletions  
 Public Utility Decreases

Total Deletions and Decreases 24,131.00

Property Tax Collections 7,922,214.50  
 Public Utility Tax Collections 68,937.00

Total Tax Collections 7,991,151.50

Property Taxes Unpaid 11,120,161.50  
 Public Utility Taxes Unpaid 541,459.00

Total Taxes Unpaid 11,661,620.50

Total Beginning Aggregate 19,657,201.00  
 Add Total Increases 19,702.00  
 Less Total Deletions and Decreases 24,131.00

Total Taxes to Account For: 19,652,772.00

Total Collected 7,991,151.50  
 Total Unpaid 11,661,620.50

Total Taxes Accounted For: 19,652,772.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2011 Thru JANUARY 2011  
(A Minus Sign Denotes A Credit Balance)

Table with columns: Acct #, Description/ Beg Balance, Adjustments, Receipts, Transfers In, Disbursements, Transfers Out, Commission Transfers, Ending Balance. Rows include GENERAL, SOLID WASTE/SANITATION, SELF-INSURANCE, DRUG CONTROL, DISTRICT ATTORNEY GENERAL, HIGHWAY/PUBLIC WORKS, GENERAL PURPOSE SCHOOL, SCHOOL FEDERAL PROJECTS, CENTRAL CAFETERIA, GENERAL DEBT SERVICE, EDUCATION DEBT SERVICE, GENERAL CAPITAL PROJECTS, HUD GRANT, HIGHWAY CAPITAL PROJECTS, EDUCATION CAPITAL PROJECTS, HEALTH DEPARTMENT, COMMUNITY DEVELOPMENT, CITY SCHOOL ADA - NO. 1, CITY SCHOOL ADA - NO. 2, JOINT VENTURE, DEFERRED COMPENSATION, COMMUNITY DEVELOPMENT - AGENCY, DRUG TASK FORCE, OTHER DEFERRED REVENUE, UNDISTRIBUTED TAXES.

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2011 Thru JANUARY 2011  
(A Minus Sign Denotes A Credit Balance)

Table with columns: Acct #, Description/ Beg Balance, Adjustments, Receipts, Transfers In, Disbursements, Transfers Out, Commission Transfers, Ending Balance. Row: 29900 FEE/COMMISSION ACCOUNT.

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2011 Thru JANUARY 2011  
(A Minus Sign Denotes A Credit Balance)

Table with columns: Acct #, Description/ Beg Balance, Adjustments, Receipts, Transfers In, Disbursements, Transfers Out, Commission Transfers, Ending Balance. Row: 29900 FEE/COMMISSION ACCOUNT.

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2011 Thru JANUARY 2011  
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets table with columns: Description, JANUARY Beginning Balance, JANUARY Ending Balance. Rows include CASH ON HAND, CASH IN BANK, INVESTMENTS, ACCOUNTS RECEIVABLE, UNDISTRIBUTED WARRANTS, Total.

Handwritten notes: January Interest - \$14,780.54, July - December Int - \$77,955.86, Interest & Date \$92,736.40

Handwritten notes: 2010 Taxes - 2,592,171.75, Prior year - 2,1686,836.32, 2009 Safe w/penalty

Sales Tax Distribution for Dec, 20 10

	G'ville <u>5,080.69</u>	B'lyton <u>111.76</u>	Tuscl'm. <u>56.92</u>	Mosheim <u>261.80</u>	Total <u>5511.17</u>	Comm.
	<u>502,988.45</u>	<u>11,064.09</u>	<u>5634.79</u>	<u>25,919.88</u>	<u>545,605.21</u>	Net

Apportionments	Greenville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,027,699.91	200,922.66	22,606.02	11,512.94	52,955.11	1,315,696.64
Less State Cost 1.125%	11,561.62	2,260.38	254.32	129.52	595.74	14,801.58
Net to Apportion	1,016,138.29	198,662.28	22,351.70	11,383.42	52,359.37	1,300,895.06
School Fund (50%)	508,069.15	99,331.13	11,175.85	5691.71	26,179.69	650,447.53
Balance	508,069.14	99,331.15	11,175.85	5691.71	26,179.68	650,447.53

Total to Apportion . . . . . \$ 1,315,696.64

Less State Cost . . . . . 14,801.58

Net to Apportion . . . . . \$ 1,300,895.06

FUND 116

Greene County Sch. Portion . . . . . \$ 50,844.81

Greene City Sch. Portion. . . . . \$ 416,936.45

Greene County Regular . . . . . 191,816.98 \$ 659,598.24

Greene County Regular . . . . . 39,456.15

Total . . . . . \$ 699,054.39

Greene County Regular . . . . . 39,456.15

Total . . . . . \$ 699,054.39

G'ville. (2nd Half) . . . . . \$ 508,069.14

Baileyton (2nd Half) . . . . . 11,175.85

Tuscl'm (2nd Half) . . . . . 5,691.71

Mosheim (2nd Half) . . . . . 26,179.68 \$ 551,116.38