

|                                        |           |          |         |          |           |       |
|----------------------------------------|-----------|----------|---------|----------|-----------|-------|
|                                        | G'ville   | B'lyton  | Tusclm. | Mosheim  | Total     | Comm. |
|                                        | 6552.67   | 179.12   | 71.55   | 302.34   | 7105.68   |       |
| Sales Tax Distribution For Jan. , 2012 | 648714.57 | 17733.33 | 7083.60 | 29931.39 | 403462.89 | Net   |

| Apportionments         | Greenville   | Greene County | Baileyton | Tusculum  | Mosheim   | TOTAL        |
|------------------------|--------------|---------------|-----------|-----------|-----------|--------------|
| Total to Apportion     | 1,325,445.75 | 195,052.97    | 36,232.52 | 14,473.13 | 61,155.47 | 1,632,359.84 |
| Less State Cost 1.125% | 14,911.26    | 2,194.35      | 407.62    | 162.82    | 688.00    | 18,364.05    |
| Net to Apportion       | 1,310,534.49 | 192,858.62    | 35,824.90 | 14,310.31 | 60,467.47 | 1,613,995.79 |
| School Fund (50%)      | 655,267.25   | 96,429.30     | 17,912.45 | 7,155.16  | 30,233.74 | 806,997.90   |
| Balance                | 655,267.24   | 96,429.32     | 17,912.45 | 7,155.15  | 30,233.73 | 806,997.89   |

Total to Apportion . . . . . \$ 1,632,359.84  
Less State Cost . . . . . 18,364.05  
  
Net to Apportion . . . . . \$ 1,613,995.79

Greene County Sch. Portion . . . . . \$ 515,084.24  
Greene City Sch. Portion. . . . . 240,404.67 \$ 755,488.91  
  
Greene County Solid Waste 116 \$ 55,116.17  
Greene County Regular . . . . . 32,546.76  
  
Total . . . . . \$ 843,151.84

G'ville. (2nd Half) . . . . . \$ 655,267.24  
Baileyton (2nd Half) . . . . . 17,912.45  
Tuscul'm (2nd Half) . . . . . 7,155.15  
Mosheim (2nd Half) . . . . . 30,233.73 \$ 710,568.57

Total Apportioned . . . . . \$ 1,613,995.79  
Fund 141 to 156 51,508.99 Fund 101 to 156 8766.39 = \$ 60,275.38

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

| Acct # | Description/<br>Beg Balance    | Adjustments | Receipts      | Transfers<br>In | Disbursements | Transfers<br>Out | Commission<br>Transfers | Ending<br>Balance |
|--------|--------------------------------|-------------|---------------|-----------------|---------------|------------------|-------------------------|-------------------|
| 101    | GENERAL                        |             |               |                 |               |                  |                         |                   |
|        | 2,994,063.63-                  | 0.00        | 4,261,287.19- | 0.00            | 1,712,156.11  | 0.00             | 69,413.90               | 5,473,780.81-     |
| 116    | SOLID WASTE/SANITATION         |             |               |                 |               |                  |                         |                   |
|        | 261,929.43-                    | 0.00        | 493,858.74-   | 0.00            | 143,920.01    | 0.00             | 8,813.08                | 603,055.08-       |
| 121    | SELF-INSURANCE                 |             |               |                 |               |                  |                         |                   |
|        | 2,237,928.32-                  | 0.00        | 168,264.01-   | 0.00            | 11,841.11     | 0.00             | 3,358.63                | 2,390,992.59-     |
| 122    | DRUG CONTROL                   |             |               |                 |               |                  |                         |                   |
|        | 210,092.66-                    | 0.00        | 15,501.99-    | 0.00            | 1,976.28      | 0.00             | 0.00                    | 223,618.37-       |
| 126    | DISTRICT ATTORNEY GENERAL      |             |               |                 |               |                  |                         |                   |
|        | 204,649.19-                    | 0.00        | 4,663.52-     | 0.00            | 1,466.25      | 0.00             | 0.00                    | 207,846.46-       |
| 131    | HIGHWAY/PUBLIC WORKS           |             |               |                 |               |                  |                         |                   |
|        | 2,542,211.97-                  | 0.00        | 1,111,232.73- | 0.00            | 315,072.27    | 0.00             | 19,665.56               | 3,318,706.87-     |
| 141    | GENERAL PURPOSE SCHOOL         |             |               |                 |               |                  |                         |                   |
|        | 6,313,740.84-                  | 0.00        | 6,611,582.21- | 0.00            | 3,706,697.35  | 0.00             | 63,628.78               | 9,154,996.92-     |
| 142    | SCHOOL FEDERAL PROJECTS        |             |               |                 |               |                  |                         |                   |
|        | 422,855.87-                    | 0.00        | 534,233.34-   | 0.00            | 874,444.96    | 0.00             | 0.00                    | 82,644.25-        |
| 143    | CENTRAL CAFETERIA              |             |               |                 |               |                  |                         |                   |
|        | 828,084.23-                    | 0.00        | 196,933.81-   | 0.00            | 314,994.01    | 0.00             | 0.00                    | 710,024.03-       |
| 151    | GENERAL DEBT SERVICE           |             |               |                 |               |                  |                         |                   |
|        | 784,031.25-                    | 0.00        | 305,873.74-   | 0.00            | 0.00          | 0.00             | 5,871.92                | 1,084,033.07-     |
| 156    | EDUCATION DEBT SERVICE         |             |               |                 |               |                  |                         |                   |
|        | 779,805.05-                    | 0.00        | 931,335.61-   | 0.00            | 0.00          | 0.00             | 18,014.96               | 1,693,125.70-     |
| 171    | GENERAL CAPITAL PROJECTS       |             |               |                 |               |                  |                         |                   |
|        | 505,712.76-                    | 0.00        | 3,750.00-     | 0.00            | 4,764.80      | 0.00             | 0.00                    | 504,697.96-       |
| 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       |             |               |                 |               |                  |                         |                   |
|        | 4,276,407.27-                  | 0.00        | 0.00          | 0.00            | 0.00          | 0.00             | 0.00                    | 4,276,407.27-     |
| 177    | EDUCATION CAPITAL PROJECTS     |             |               |                 |               |                  |                         |                   |
|        | 83,253.46-                     | 0.00        | 62,000.00-    | 0.00            | 55,393.16     | 0.00             | 0.00                    | 89,860.30-        |
| 188    | HEALTH DEPARTMENT              |             |               |                 |               |                  |                         |                   |
|        | 643.37-                        | 0.00        | 0.00          | 0.00            | 0.00          | 0.00             | 0.00                    | 643.37-           |
| 189    | COMMUNITY DEVELOPMENT          |             |               |                 |               |                  |                         |                   |
|        | 117,788.95-                    | 0.00        | 6,462.36-     | 0.00            | 0.00          | 0.00             | 64.62                   | 124,186.69-       |
| 264    | EMPLOYEE INSURANCE NO. 1       |             |               |                 |               |                  |                         |                   |
|        | 1,287,681.91-                  | 0.00        | 382,457.42-   | 0.00            | 471,891.32    | 0.00             | 0.00                    | 1,198,248.01-     |
| 355    | CITY SCHOOL ADA - NO. 1        |             |               |                 |               |                  |                         |                   |
|        | 0.00                           | 0.00        | 1,354,532.26- | 0.00            | 1,329,901.96  | 0.00             | 24,630.30               | 0.00              |
| 356    | CITY SCHOOL ADA - NO. 2        |             |               |                 |               |                  |                         |                   |
|        | 0.00                           | 0.00        | 655,267.24-   | 0.00            | 648,714.57    | 0.00             | 6,552.67                | 0.00              |
| 357    | JOINT VENTURE                  |             |               |                 |               |                  |                         |                   |
|        | 5,893.08                       | 0.00        | 17,912.45-    | 0.00            | 11,840.25     | 0.00             | 179.12                  | 0.00              |
| 358    | DEFERRED COMPENSATION          |             |               |                 |               |                  |                         |                   |
|        | 5,893.08-                      | 0.00        | 7,155.15-     | 0.00            | 12,976.68     | 0.00             | 71.55                   | 0.00              |
| 359    | COMMUNITY DEVELOPMENT - AGENCY |             |               |                 |               |                  |                         |                   |
|        | 0.00                           | 0.00        | 30,233.73-    | 0.00            | 29,931.39     | 0.00             | 302.34                  | 0.00              |
| 363    | DRUG TASK FORCE                |             |               |                 |               |                  |                         |                   |
|        | 4,571.35-                      | 0.00        | 10,638.42-    | 0.00            | 34,998.66     | 0.00             | 0.00                    | 19,788.89         |
| 22200  | OTHER DEFERRED REVENUE         |             |               |                 |               |                  |                         |                   |
|        | 0.00                           | 0.00        | 13,814.40-    | 0.00            | 13,814.40     | 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 - FEBRUARY 2012 Thru FEBRUARY 2012  
(A Minus Sign Denotes A Credit Balance)

|       |                        |      |                |      |              |      |             |                |
|-------|------------------------|------|----------------|------|--------------|------|-------------|----------------|
| 28310 | UNDISTRIBUTED TAXES    |      |                |      |              |      |             |                |
|       | 0.00                   | 0.00 | 537.00-        | 0.00 | 537.00       | 0.00 | 0.00        | 0.00           |
| 29900 | FEE/COMMISSION ACCOUNT |      |                |      |              |      |             |                |
|       | 0.00                   | 0.00 | 220,567.43     | 0.00 | 0.00         | 0.00 | 220,567.43- | 0.00           |
|       | 23,859,451.51-         | 0.00 | 16,958,959.89- | 0.00 | 9,697,332.54 | 0.00 | 0.00        | 31,121,078.86- |

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GREENE CO TRUSTEE

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

| Summary Of Assets            | FEBRUARY<br>Beginning Balance | FEBRUARY<br>Ending Balance |
|------------------------------|-------------------------------|----------------------------|
| 11120 CASH ON HAND           | 1,624.00                      | 1,500.00                   |
| 11130 CASH IN BANK           | 1,877,483.51                  | 9,060,874.86               |
| 11300 INVESTMENTS            | 21,950,000.00                 | 21,950,000.00              |
| 11410 ACCOUNTS RECEIVABLE    | 29,786.00                     | 67,142.00                  |
| 11440 DUE FROM OTHER FUNDS   | 558.00                        | 41,562.00                  |
| 14310 UNDISTRIBUTED WARRANTS | 0.00                          | 0.00                       |
| Total                        | 23,859,451.51                 | 31,121,078.86              |

2011 Taxes \$9464328.22  
2010 Prior \$9411,707.50

2010 Taxes 4/penalty \$175,487.69  
Prior/Penalty 169,393.00

January Interest \$141,607.66  
Interest to Date \$136,567.40

2011-2012 TAX AGGREGATE FEBRUARY 2012

|                                             |                    |
|---------------------------------------------|--------------------|
| BEGINNING PROPERTY AGGREGATE                | 19226050           |
| BEGINNING PUBLIC UTILITY                    | 610744             |
| <b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b> | <b>19836794</b>    |
| PROPERTY ADDITIONS                          | 27507              |
| PROPERTY INCREASES                          | 2338               |
| PUBLIC UTILITY ADDITIONS                    |                    |
| PUBLIC UTILITY INCREASES                    |                    |
| <b>TOTAL ADDITIONS AND INCREASES</b>        | <b>29845</b>       |
| PROPERTY DELETIONS                          | 3622               |
| PROPERTY DECREASES                          | 34243.4            |
| PUBLIC UTILITY DELETIONS                    |                    |
| PUBLIC UTILITY DECREASES                    |                    |
| <b>TOTAL DELETIONS AND DECREASES</b>        | <b>37865.4</b>     |
| PROPERTY TAX MONTHLY COLLECTIONS            | 9463818.22         |
| PROPERTY TAX COLLECTIONS TO DATE            | 8391323            |
| PUBLIC UTILITY TAX COLLECTIONS              |                    |
| <b>TOTAL TAX COLLECTIONS</b>                | <b>17855141.22</b> |
| PROPERTY TAXES UNPAID                       | 1963290.38         |
| PUBLIC UTILITY TAXES UNPAID                 | 10342              |
| <b>TOTAL TAXES UNPAID</b>                   | <b>1973632.38</b>  |
| TOTAL BEGINNING AGGREGATE                   | 19836794           |
| ADD TOTAL INCREASES                         | 29845              |
| LESS TOTAL DECREASES                        | 37865.4            |
| <b>TOTAL TAXES TO ACCOUNT FOR</b>           | <b>19828773.6</b>  |
| TOTAL COLLECTED                             | 17855141.22        |
| TOTAL UNPAID                                | 1973632.38         |
| <b>TOTAL TAXES ACCOUNTED FOR</b>            | <b>19828773.6</b>  |

# 2010-2011 TAX AGGREGATE FEBRUARY 2012

|                                             |                    |
|---------------------------------------------|--------------------|
| BEGINNING PROPERTY AGGREGATE                | 19046805.00        |
| BEGINNING PUBLIC UTILITY                    | 610396.00          |
| <b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b> | <b>19657201.00</b> |
| PROPERTY ADDITIONS                          | 62794.00           |
| PROPERTY INCREASES                          | 5051.00            |
| PUBLIC UTILITY ADDITIONS                    |                    |
| PUBLIC UTILITY INCREASES                    |                    |
| <b>TOTAL ADDITIONS AND INCREASES</b>        | <b>67939.00</b>    |
| PROPERTY DELETIONS                          | 19339.00           |
| PROPERTY DECREASES                          | 40392.40           |
| PUBLIC UTILITY DELETIONS                    |                    |
| PUBLIC UTILITY DECREASES                    |                    |
| <b>TOTAL DELETIONS AND DECEREASES</b>       | <b>59731.40</b>    |
| PROPERTY TAX COLLECTIONS MONTHLY            | 144199.60          |
| PROPERTY TAX COLLECTIONS TO DATE            | 18643732.63        |
| PUBLIC UTILITY TAX COLLECTIONS              | 610081.00          |
| <b>TOTAL TAX COLLECTIONS</b>                | <b>19253813.63</b> |
| PROPERTY TAXES UNPAID                       | 411185.97          |
| PUBLIC UTILITY TAXES UNPAID                 | 315.00             |
| <b>TOTAL TAXES UNPAID</b>                   | <b>411500.97</b>   |
| <b>TOTAL BEGINNING AGGREGATE</b>            | <b>19657201.00</b> |
| <b>ADD TOTAL INCREASES</b>                  | <b>67845.00</b>    |
| <b>LESS TOTAL DECREASES</b>                 | <b>59731.40</b>    |
| <b>TOTAL TAXES TO ACCOUNT FOR:</b>          | <b>19665314.60</b> |
| <b>TOTAL COLLECTED</b>                      | <b>19253813.63</b> |
| <b>TOTAL UNPAID</b>                         | <b>411500.97</b>   |
| <b>TOTAL TAXES ACCOUNTED FOR:</b>           | <b>19665314.60</b> |

$$\begin{array}{r}
 19,253,813.63 \div \\
 19,665,314.60 = \\
 0.98 *
 \end{array}$$