

2011-2012 TAX AGGREGATE - Jul-12

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744
TOTAL BEGINING TAXES TO ACCOUNT FOR	19836794
PROPERTY ADDITIONS	34004
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	36403
PROPERTY DELETIONS	15043
PROPERTY DECREASES	67368.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	82411.4
PROPERTY TAX MONTHLY COLLECTIONS	217247.38
PROPERTY TAX COLLECTIONS TO DATE	18737398.22
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	18954645.6
PROPERTY TAXES UNPAID	835783
PUBLIC UTILITY TAXES UNPAID	357
TOTAL TAXES UNPAID	836140
TOTAL BEGINNING AGGREGATE	18,956,645.60 ÷
ADD TOTAL INCREASES	19,790,785.60 =
LESS TOTAL DECREASES	0.96 *
TOTAL TAXES TO ACCOUNT FOR	19790785.6
TOTAL COLLECTED	18954645.6
TOTAL UNPAID	836140
TOTAL TAXES ACCOUNTED FOR	19790785.6

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JULY 2012 Thru JULY 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							
	4,671,635.59-	0.00	1,568,006.60-	0.00	1,814,972.82	0.00	5,488.17	4,419,181.20-
116	SOLID WASTE/SANITATION							
	348,877.61-	0.00	193,207.21-	0.00	204,845.59	0.00	739.27	336,499.96-
121	SELF-INSURANCE							
	2,808,945.78-	0.00	8,166.93-	0.00	531,568.68	0.00	96.67	2,285,447.36-
122	DRUG CONTROL							
	186,797.74-	0.00	3,431.41-	0.00	3,240.13	0.00	0.00	186,989.02-
126	DISTRICT ATTORNEY GENERAL							
	210,076.26-	0.00	2,238.90-	0.00	0.00	211,960.94	0.00	354.22-
131	HIGHWAY/PUBLIC WORKS							
	3,408,854.04-	0.00	300,304.31-	0.00	421,158.03	0.00	3,162.27	3,284,838.05-
141	GENERAL PURPOSE SCHOOL							
	6,432,522.85-	0.00	1,275,368.09-	0.00	3,337,687.96	0.00	12,183.42	4,358,019.56-
142	SCHOOL FEDERAL PROJECTS							
	614,603.88-	0.00	890.22-	0.00	263,892.36	0.00	0.00	351,601.74-
143	CENTRAL CAFETERIA							
	1,242,999.24-	0.00	103.58-	0.00	71,534.43	0.00	0.00	1,171,568.39-
151	GENERAL DEBT SERVICE							
	220,953.61-	0.00	84,427.16-	0.00	0.00	0.00	832.28	304,548.49-
156	EDUCATION DEBT SERVICE							
	670,916.36-	0.00	85,540.17-	0.00	0.00	0.00	1,090.04	755,366.49-
171	GENERAL CAPITAL PROJECTS							
	88,961.85-	0.00	3,750.00-	0.00	23,395.04	0.00	0.00	69,316.81-
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							
	3,255,516.58-	0.00	0.00	0.00	53,811.00	0.00	0.00	3,201,705.58-
177	EDUCATION CAPITAL PROJECTS							
	333,692.74-	0.00	0.00	0.00	7,001.60	0.00	0.00	326,691.14-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	150,361.28-	0.00	11,058.97-	0.00	0.00	0.00	110.59	161,309.66-
264	EMPLOYEE INSURANCE NO. 1							
	1,015,216.36-	0.00	445,545.07-	0.00	359,756.86	0.00	0.00	1,101,004.57-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	259,687.96-	0.00	256,816.34	0.00	2,871.62	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	532,061.43-	0.00	526,740.82	0.00	5,320.61	0.00
357	JOINT VENTURE							
	0.00	0.00	18,716.28-	0.00	18,529.12	0.00	187.16	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,371.97-	0.00	6,308.25	0.00	63.72	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	33,139.55-	0.00	32,808.15	0.00	331.40	0.00
363	DRUG TASK FORCE							
	53,059.25-	0.00	21,170.20-	0.00	12,683.59	0.00	0.00	61,545.86-
364	DISTRICT ATTORNEY GENERAL							
	0.00	0.00	2,536.02-	211,960.94-	440.79	0.00	0.00	214,056.17-

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22200	OTHER DEFERRED REVENUE							
	0.00	0.00	5,180.13-	0.00	5,180.13	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	0.00	486.00-	0.00	486.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	32,477.22	0.00	0.00	0.00	32,477.22-	0.00

	25,718,634.39-	0.00	4,828,910.94-	211,960.94-	7,952,857.69	211,960.94	0.00	22,594,687.64-
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Summary Of Assets	JULY Beginning Balance	JULY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	3,764,514.39	5,640,884.64
11300 INVESTMENTS	21,950,000.00	16,950,000.00
11410 ACCOUNTS RECEIVABLE	2,552.00	2,188.00
11440 DUE FROM OTHER FUNDS	68.00	115.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	25,718,634.39	22,594,687.64

July Interest - 13,287.45
Interest In Rate - 13,287.45

2011 July w/ penalty - 233,589.86
2012 July w/ penalty - 245,109.20