

6930

Sales Tax Distribution For DECEMBER, 2012

Greeneville	Baileyston	Tusculum	Mosheim	Totals
5129.85	116.92	61.14	272.48	5580.39
507,854.78	11,575.08	6,052.81	26,975.62	552,458.29
				Net

APPORTIONMENTS	GREENEVILLE	GREENE COUNTY	BAILEYSTON	TUSCULUM	MOSHEIM	TOTAL
Total to Apportion	1,037,642.75	191,310.75	23,650.07	12,367.03	55,116.27	1,320,086.87
Less State Cost 1.125%	11,673.48	2,152.25	266.06	139.13	620.06	14,850.98
Net to Apportion	1,025,969.27	189,158.50	23,384.01	12,227.90	54,496.21	1,305,235.89
School Fund (50%)	512,984.64	94,579.24	11,692.01	6,113.95	27,248.11	652,617.95
Balance	512,984.63	94,579.26	11,692.00	6,113.95	27,248.10	652,617.94

Total to Apportion \$1,320,086.87
 Less State Cost 14,850.98

Net to Apportion \$1,305,235.89

Greene County Sch. Portion \$411,148.90
 Greene City Sch. Portion 200,353.71
 Greene County Solid Waste 116
 Greene County Regular 33,004.26

Total \$ 697,483.67

Greenville (2nd Half) \$512,984.63
 Baileyston (2nd Half) 11,692.00
 Tusculum (2nd Half) 6,113.95
 Mosheim (2nd Half) 27,248.10

Total Apportioned \$1,305,235.89
 Fund 141 to 156 41,115.34 Fund 101 to 156 8,598.20 = \$49,713.54

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2013 Thru JANUARY 2013
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	2,500,888.45-	14.27	2,599,432.56-	0.00	1,923,566.66	0.00	21,235.23	3,155,504.85-
116	SOLID WASTE/SANITATION							
	239,636.87-	1.29-	189,969.60-	0.00	268,192.24	0.00	2,807.75	158,607.77-
121	SELF-INSURANCE							
	2,218,029.21-	0.51-	66,356.04-	0.00	116,702.93	0.00	921.00	2,166,761.83-
122	DRUG CONTROL							
	255,863.31-	0.00	17,711.16-	0.00	12,158.41	0.00	0.00	261,416.06-
131	HIGHWAY/PUBLIC WORKS							
	2,171,903.45-	3.27-	1,359,169.76-	0.00	430,417.46	0.00	7,820.73	3,092,838.29-
141	GENERAL PURPOSE SCHOOL							
	6,237,019.66-	10.04-	5,068,832.72-	0.00	3,778,789.82	0.00	28,003.33	7,499,069.27-
142	SCHOOL FEDERAL PROJECTS							
	395,135.82-	0.00	324,085.98-	0.00	418,962.23	0.00	0.00	300,259.57-
143	CENTRAL CAFETERIA							
	837,390.19-	0.00	284,900.88-	0.00	267,768.96	0.00	0.00	854,522.11-
151	GENERAL DEBT SERVICE							
	569,661.07-	0.75-	126,622.16-	0.00	11,580.46	0.00	1,826.65	682,876.87-
156	EDUCATION DEBT SERVICE							
	991,504.32-	3.96-	293,733.03-	0.00	0.00	0.00	5,335.17	1,279,906.14-
171	GENERAL CAPITAL PROJECTS							
	70,959.56-	0.00	3,750.00-	0.00	3,926.00	0.00	0.00	70,783.56-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	636,309.22-	0.00	8,159.14-	0.00	73,077.22	0.00	0.00	571,391.14-
175	HUD GRANT							
	15,729.67-	0.00	25,551.14-	0.00	15,679.67	0.00	0.00	25,601.14-
176	HIGHWAY CAPITAL PROJECTS							
	2,441,997.22-	0.00	0.00	0.00	757,959.37	0.00	0.00	1,684,037.85-
177	EDUCATION CAPITAL PROJECTS							
	91,579.79-	0.00	0.00	0.00	0.00	0.00	0.00	91,579.79-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	59,643.99-	0.00	7,793.96-	0.00	0.00	0.00	77.94	67,360.01-
264	EMPLOYEE INSURANCE NO. 1							
	793,266.60-	0.00	385,301.78-	0.00	318,310.46	0.00	0.00	860,257.92-
355	CITY SCHOOL ADA - NO. 1							
	0.00	4.45-	598,963.46-	0.00	589,091.16	0.00	9,876.75	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	512,984.63-	0.00	507,854.78	0.00	5,129.85	0.00
357	JOINT VENTURE							
	0.00	0.00	11,692.00-	0.00	11,575.08	0.00	116.92	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,113.95-	0.00	6,052.81	0.00	61.14	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	27,248.10-	0.00	26,975.62	0.00	272.48	0.00
363	DRUG TASK FORCE							
	56,789.52-	0.00	22,753.92-	0.00	32,175.85	0.00	0.00	47,367.59-
364	DISTRICT ATTORNEY GENERAL							
	206,514.02-	0.00	3,020.08-	0.00	2,671.18	0.00	0.00	206,862.92-

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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2013 Thru JANUARY 2013
(A Minus Sign Denotes A Credit Balance)

21100	ACCOUNTS PAYABLE							
	0.00	632.00-	16,162.00-	0.00	16,911.00	0.00	0.00	117.00
28310	UNDISTRIBUTED TAXES							
	0.00	398,336.00	399,162.00-	0.00	826.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	83,484.94	0.00	0.00	0.00	83,484.94-	0.00
	20,790,465.31-	397,694.00	12,275,985.11-	0.00	9,591,225.37	0.00	0.00	23,077,531.05-

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2013 Thru JANUARY 2013
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets		JANUARY Beginning Balance	JANUARY Ending Balance
11120	CASH ON HAND	1,500.00	1,500.00
11130	CASH IN BANK	8,816,857.31	6,099,216.05
11300	INVESTMENTS	11,950,000.00	16,950,000.00
11410	ACCOUNTS RECEIVABLE	16,997.00	25,606.00
11440	DUE FROM OTHER FUNDS	5,111.00	1,209.00
14310	UNDISTRIBUTED WARRANTS	0.00	0.00
Total		20,790,465.31	23,077,531.05

2012 Taxes \$290,145.10
2011 Taxes \$1,801,635.00

2011 Taxes \$36,380.00
Prior Tax & penalty \$39,669.00

January Interest - \$1,239.09
Interest to Date - \$2,021.25

2012-2013 TAX AGGREGATE - 1 JANUARY 2013

BEGINNING PROPERTY AGGREGATE	22159759
BEGINNING PUBLIC UTILITY	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22159759
PROPERTY ADDITIONS	4803
PROPERTY INCREASES	6515
PUBLIC UTILITY ADDITIONS	734686
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	746004
PROPERTY DELETIONS	8033
PROPERTY DECREASES	124574
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	132607
PROPERTY TAX MONTHLY COLLECTIONS	2901145.1
PROPERTY TAX COLLECTIONS TO DATE	9211999.6
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22773156
PROPERTY TAXES UNPAID	12826470.4
PUBLIC UTILITY TAXES UNPAID	734686
TOTAL TAXES UNPAID	13561156.4
TOTAL BEGINNING AGGREGATE	22159759
ADD TOTAL INCREASES	746004
LESS TOTAL DECREASES	132607
TOTAL TAXES TO ACCOUNT FOR	22773156
TOTAL COLLECTED	9211999.6
TOTAL UNPAID	13561156.4
TOTAL TAXES ACCOUNTED FOR	22773156

$9,211,999.60 \div$
 $22,773,156 =$
 $0.40 *$

2011-2012 TAX AGGREGATE - 1 JANUARY 2013

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794
PROPERTY ADDITIONS	40887
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	43286
PROPERTY DELETIONS	18032
PROPERTY DECREASES	76061.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	94093.4
PROPERTY TAX MONTHLY COLLECTIONS	31227
PROPERTY TAX COLLECTIONS TO DATE	18667075.6
PUBLIC UTILITY TAX COLLECTIONS	610744
TOTAL TAX COLLECTIONS	19309046.6
PROPERTY TAXES UNPAID	476940
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	476940
TOTAL BEGINNING AGGREGATE	19836794
ADD TOTAL INCREASES	43286
LESS TOTAL DECREASES	94093.4
TOTAL TAXES TO ACCOUNT FOR	19785986.6
TOTAL COLLECTED	19309046.6
TOTAL UNPAID	476940
	0.98 *
TOTAL TAXES ACCOUNTED FOR	19785986.6