Trustee's M-T-D Cash Receipts, Disbursements And Balances - MAY 2013 Thru MAY 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							
	5,744,773.68-	0.00	1,222,757.58-	0.00	2,167,611.04	0.00	3,175.47	4,796,744.75-
116	SOLID WASTE/SANITATION							
	418,991.26-	20.00	105,472.56-	0.00	173,005.65	0.00	774.10	350,664.07-
121	SELF-INSURANCE							
	2,751,774.37-	0.00	6,162.12-	0.00	62,667.97	0.00	59.28	2,695,209.24-
122	DRUG CONTROL							
	253,141.88-	0.00	5,907.64-	0.00	2,502.72	0.00	0.00	256,546.80-
131	HIGHWAY/PUBLIC WORKS							
	4,054,733.79-	0.00	281,976.62-	0.00	830,256.78	0.00	2,904.20	3,503,549.43-
141	GENERAL PURPOSE SCHOOL							
	10,946,857.90-	89,847.34-	576,247.28-	0.00	4,008,924.30	0.00	11,869.84	7,592,158.38-
142	SCHOOL FEDERAL PROJECTS							
	363,813.57-	7,929.40	689,522.46-	0.00	645,741.04	0.00	0.00	399,665.59-
143	CENTRAL CAFETERIA							
	808,091.78-	0.00	447,513.19-	0.00	394,194.48	0.00	0.00	861,410.49-
151	GENERAL DEBT SERVICE							
	1,166,209.80-	0.00	305,561.97-	0.00	1,463,375.89	0.00	802.47	7,593.41-
156	EDUCATION DEBT SERVICE							
	1,934,575.69-	0.00	78,210.49-	0.00	1,359,912.51	0.00	924.26	651,949.41-
171	GENERAL CAPITAL PROJECTS							
	67,808.71-	0.00	3,750.00-	0.00	6,531.00	0.00	0.00	65,027.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	798,245.67-	0.00	134,359.60-	0.00	243,100.78	0.00	0.00	689,504.49-
175	HUD GRANT							
	51,210.16-	0.00	5,000.00-	0.00	49,205.47	0.00	0.00	7,004.69-
176	HIGHWAY CAPITAL PROJECTS							
	1,684,037.85-	0.00	0.00	0.00	0.00	0.00	0.00	1,684,037.85-
177	EDUCATION CAPITAL PROJECTS							
	77,672.54-	0.00	0.00	0.00	0.00	0.00	0.00	77,672.54-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	52,575.59-	0.00	8,798.92-	0.00	0.00	0.00	87.99	61,286.52-
264	EMPLOYEE INSURANCE NO. 1							
	561,199.53-	0.00	765,447.45-	0.00	551,942.23	0.00	0.00	774,704.75-
355	CITY SCHOOL ADA - NO. 1							
	0.00	89,847.34	256,744.38-	0.00	164,144.99	0.00	2,752.05	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	557,826.87-	0.00	552,248.61	0.00	5,578.27	0.01
357	JOINT VENTURE							
	0.00	0.00	17,900.91-	0.00	17,721.91	0.00	179.01	0.01
358	DEFERRED COMPENSATION							
	0.00	0.00	7,603.57-	0.00	7,527.54	0.00	76.04	0.01
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,973.63-	0.00	29,673.90	0.00	299.74	0.01
363	DRUG TASK FORCE							
	25,135.99-	0.00	16,006.08-	0.00	27,124.95	0.00	0.00	14,017.12-
364	DISTRICT ATTORNEY GENERAL							
	217,203.24-	0.00	4,163.82-	0.00	34.04	0.00	0.00	221,333.02-
21100	ACCOUNTS PAYABLE							
	117.00	117.00-	22,671.17-	0.00	22,671.17	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	739.00	739.00-	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	29,482.72	0.00	0.00	0.00	29,482.72-	0.00
	31,978,579.37-	8,571.40	5,520,834.59-	0.00	12,780,118.97	0.00	0.00	24,710,723.59-

Summary Of Assets	MAY Beginning Balance	MAY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	9,018,288.37	3,747,342.59
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	22,950,000.00	20,950,000.00
11410 ACCOUNTS RECEIVABLE	7,719.00	11,281.00
11440 DUE FROM OTHER FUNDS	2,072.00	600.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	31,978,579.37	24,710,723.59

May Interest 10,388.18
Interest to Date 109,284.15

May taxes for 2012 $151,014.82
Prior year taxes $135,735.92
(includes penalty)

	Greeneville	Baileyton	Tusculum	Mosheim	Totals	
	5,578.27	179.01	76.04	299.74	6,133.06	Comm.
Sales Tax Distribution For April, 2013	552,248.60	17,721.90	7,527.53	29,673.89	607,171.92	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,128,347.65	233,461.10	36,209.17	15,380.16	60,629.34	1,474,027.42
Less State Cost 1.125%	12,693.91	2,626.44	407.35	173.03	628.08	16,585.81
Net to Apportion	1,115,653.74	230,834.66	35,801.82	15,207.13	59,947.26	1,457,444.61
School Fund (50%)	557,826.87	115,417.33	17,900.91	7,603,56	29,973,63	728,722,31
Balance	557,826.87	115,417.32	17,900.91	7,603.57	29,973.63	728,722.30

Total to Apportion		$ 1,474,027.42		
Less State Cost		16,582.81		
Net to Apportion			$ 1,457,444.61	
Greene County Sch. Portion	$ 459,094.60			
Greene City Sch. Portion	223,717.75	$ 682,812.35		
Greene County Solid Waste 116		$ 63,994.48		
Greene County Regular		40,930.25		
Total			$ 787,737.08	
G'ville. (2nd Half)		$ 557,826.87		
Bailyto (2nd Half)		17,900.91		
Tusc'l'm (2nd Half)		7,603.57		
Mosheim (2nd Half)		29,973.63	$ 613,304.98	
Total Apportioned			$ 1,457,444.61	

Fund 141 to 156 45,909.96 Fund 101 to 150 10,492.59 = $56,402.55

2012 - 2013 TAX AGGREGRATE MAY 2013

BEGINNING PROPERTY AGGREGATE	22159759.00
BEGINNING PUBLIC UTILITY	734686.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22894445.00
PROPERTY ADDITIONS	17113.00
PROPERTY INCREASES	6964.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	24077.00
PROPERTY DELETIONS	19066.00
PROPERTY DECREASES	179386.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	198902.00
PROPERTY TAX COLLECTIONS MONTHLY	121696.00
PROPERTY TAX COLLECTIONS TO DATE	21413076.00
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22719620.00
PROPERTY TAXES UNPAID	1283578.00
PUBLIC UTILITY TAXES UNPAID	22966.00
TOTAL TAXES UNPAID	1306544.00
TOTAL BEGINNING AGGREGATE	22844445.00
ADD TOTAL INCREASES	24077.00
LESS TOTAL DECREASES	198902.00
TOTAL TAXES TO ACCOUNT FOR:	22719620.00
TOTAL COLLECTED	21413076.00
TOTAL UNPAID	1306544.00
TOTAL TAXES ACCOUNTED FOR:	22719620.00