

Monthly Sales Tax Distribution f MARCH

2014

Total to Apportion 1,404,587.83  
 Less State Cost 15,801.61

Net to Apportion 1,388,786.22

Apportionments                      Greenville    Greene Co.    Baileyton    Tusculum    Mosheim                      Totals

Total to Apportion		1,080,726.36	220,849.73	32,724.68	9,273.42	61,013.64	<b>1,404,587.83</b>
Less State Cost 1.125%		12,158.17	2484.56	368.15	104.33	686.40	<b>15,801.61</b>
Net to Apportion		1,068,568.19	218,365.17	32,356.53	9,169.09	60,327.24	<b>1,388,786.22</b>
School Fund (50%)		534,284.10	109,182.58	16,178.27	4,584.55	30,163.62	<b>694,393.11</b>
Balance		534,284.09	109,182.60	16,178.26	4,584.54	30,163.62	<b>694,393.11</b>

Greene County Schools 141 440,749.80  
 G'ville City Schools 355 209,567.84  
 Greene Co. General Fund 47,088.38  
 Greene Co Solid Waste 116 52,168.43

**TOTAL 749,574.45**

Greeneville (2nd Half) 534,284.09

Baileyton (2nd Half)	16,178.26	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net
Tusculum (2nd Half)	4,584.54	5,342.84	161.78	45.85	301.64	5852.11
Mosheim (2nd Half)	30,163.62	528,941.25	16,016.48	4,538.69	29,861.98	579,358.40

**TOTAL 585,210.51**

Total Apportioned to fund 156

Fund 101 to Fund 156 9,925.79  
 Fund 141 to Fund 156 44,075.47

**TOTAL 54,001.26**

**Total Apportioned 1,388,786.22**

2013-2014 Tax Aggregate APR. 2014

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	785511.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23134052.00</b>
PROPERTY ADDITIONS	21875.00
PROPERTY INCREASES	49157.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>71032.00</b>
PROPERTY DELETIONS	35861.00
PROPERTY DECREASES	45442.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>81303.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	190615.00
PROPERTY TAX COLLECTIONS TO DATE	21600844.50
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>21791459.50</b>
PROPERTY TAXES UNPAID	1331304.50
PUBLIC UTILITY TAXES UNPAID	1017.00
<b>TOTAL TAXES UNPAID</b>	<b>1332321.50</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23134052.00</b>
<b>ADD TOTAL INCREASES</b>	<b>71032.00</b>
<b>LESS TOTAL DECREASES</b>	<b>-81303.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23123781.00</b>
<b>TOTAL COLLECTED</b>	<b>21791459.50</b>
<b>TOTAL UNPAID</b>	<b>1332321.50</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23123781.00</b>

Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2014 Thru APRIL 2014  
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	5,793,198.51-	0.00	1,137,908.02-	0.00	1,993,920.81	0.00	4,834.20	4,932,351.52-
116	SOLID WASTE/SANITATION							
	751,454.41-	0.00	82,129.39-	0.00	155,417.79	0.00	680.61	677,485.40-
121	SELF-INSURANCE							
	2,514,307.70-	0.00	270,195.55-	0.00	43,907.19	0.00	2,733.14	2,737,862.92-
122	DRUG CONTROL							
	269,915.37-	0.00	4,949.85-	0.00	461.88	0.00	0.00	274,403.34-
131	HIGHWAY/PUBLIC WORKS							
	4,508,423.96-	0.00	289,562.69-	0.00	530,666.34	0.00	2,974.07	4,264,346.24-
141	GENERAL PURPOSE SCHOOL							
	11,627,896.62-	0.00	4,080,840.82-	0.00	3,849,570.16	0.00	12,018.57	11,847,148.71-
142	SCHOOL FEDERAL PROJECTS							
	357,925.47-	0.00	362,413.67-	0.00	360,423.81	0.00	0.00	359,915.33-
143	CENTRAL CAFETERIA							
	513,700.85-	0.00	307,118.96-	0.00	298,320.11	0.00	0.00	522,499.70-
151	GENERAL DEBT SERVICE							
	849,117.00-	0.00	91,593.71-	0.00	1,125.00	0.00	853.00	938,732.71-
156	EDUCATION DEBT SERVICE							
	1,908,919.97-	0.00	73,218.61-	0.00	0.00	0.00	890.01	1,981,248.57-
171	GENERAL CAPITAL PROJECTS							
	88,802.71-	0.00	3,750.00-	0.00	0.00	0.00	0.00	92,552.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	611,558.30-	0.00	128,040.06-	0.00	304,559.25	0.00	0.00	435,039.11-
175	HUD GRANT							
	6,004.69-	0.00	0.00	0.00	0.00	0.00	0.00	6,004.69-
177	EDUCATION CAPITAL PROJECTS							
	19,172.54-	0.00	0.00	0.00	0.00	0.00	0.00	19,172.54-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	39,392.67-	0.00	6,722.05-	0.00	0.00	0.00	67.22	46,047.50-
264	EMPLOYEE INSURANCE NO. 1							
	465,026.61-	0.00	371,070.00-	0.00	632,064.54	0.00	0.00	204,032.07-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	247,904.99-	0.00	245,155.82	0.00	2,749.17	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	534,284.09-	0.00	528,941.25	0.00	5,342.84	0.00
357	JOINT VENTURE							
	0.00	0.00	20,716.95-	0.00	20,555.17	0.00	161.78	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	45.85-	0.00	0.00	0.00	45.85	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,163.62-	0.00	29,861.98	0.00	301.64	0.00
363	DRUG TASK FORCE							
	18,111.55-	0.00	13,367.49-	0.00	12,407.86	0.00	0.00	19,071.18-
364	DISTRICT ATTORNEY GENERAL							
	234,318.07-	0.00	3,673.99-	0.00	864.43	0.00	0.00	237,127.63-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	27,705.00-	0.00	27,705.00	0.00	0.00	0.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2014 Thru APRIL 2014  
(A Minus Sign Denotes A Credit Balance)

28310	UNDISTRIBUTED TAXES							
	0.00	3,157.00	3,453.00-	0.00	296.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	43,697.81-	0.00	77,349.91	0.00	0.00	0.00	33,652.10-	0.00
	30,621,588.18-	3,157.00	8,013,478.45-	0.00	9,036,224.39	0.00	0.00	29,595,685.24-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2014 Thru APRIL 2014  
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Summary Of Assets	APRIL Beginning Balance	APRIL Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	13,109,989.18	12,114,731.24
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	17,450,000.00	17,450,000.00
11410 ACCOUNTS RECEIVABLE	42,041.00	29,070.00
11440 DUE FROM OTHER FUNDS	18,058.00	384.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
<b>Total</b>	<b>30,621,588.18</b>	<b>29,595,685.24</b>

*April Interest - \$ 6237.39*  
*Interest To Date - 61,380.02*

*2013 Taxes w/penalty \$ 199,636.64*  
*Prior Taxes w/penalty 239,064.47*