

Monthly Sales Tax Distribution for August 2013

Total to Apportion 1,475,258.21
Less State Cost 16,596.65

Net to Apportion 1,458,661.56

Apportionments Greenville Greene Co. Baileyton Tusculum Mosheim Totals

Total to Apportion		1,109,619.54	226,373.56	65,300.79	13,644.73	60,319.59	1,475,258.21
Less State Cost 1.125%		12,483.22	2546.70	734.63	153.50	678.60	16,596.65
Net to Apportion		1,097,136.32	223,826.86	64,566.16	13,491.23	59,640.99	1,458,661.56
School Fund (50%)		548,568.16	111,913.42	32,283.08	6,745.62	29,820.50	729,330.78
Balance		548,568.16	111,913.44	32,283.08	6,745.61	29,820.49	729,330.78

Greene County Schools 141 462,925.67
G'ville City Schools 355 220,112.03
Greene Co. General Fund 38,820.03
Greene Co Solid Waste 116 62,919.36

TOTAL 784,777.09

Greeneville (2nd Half)	548,568.16						
Baileyton (2nd Half)	32,283.08	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net	
Tusculum (2nd Half)	6,745.61	5,485.68	322.83	67.46	298.20	6174.17	
Mosheim (2nd Half)	29,820.49	543,082.48	31,960.25	6,678.15	29,522.29	611,243.17	

TOTAL 617,417.34

Total Apportioned to fund 156

Fund 101 to Fund 156 10,174.05
Fund 141 to Fund 156 46,293.08

TOTAL 56,467.13

Total Apportioned 1,458,661.56

2012-2013 TAX AGGREGATE - 1 Aug-13

BEGINNING PROPERTY AGGREGATE	\$22,159,759.00
BEGINNING PUBLIC UTILITY	\$734,686.00

TOTAL BEGINING TAXES TO ACCOUNT FOR	\$22,894,445.00
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PROPERTY ADDITIONS	\$28,292.00
PROPERTY INCREASES	\$6,964.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	

TOTAL ADDITIONS AND INCREASES	\$35,256.00
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PROPERTY DELETIONS	\$21,937.00
PROPERTY DECREASES	\$180,243.75
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	

TOTAL DELETIONS AND DECREASES	\$202,180.75
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PROPERTY TAX MONTHLY COLLECTIONS	\$91,535.25
PROPERTY TAX COLLECTIONS TO DATE	\$21,732,405.00
PUBLIC UTILITY TAX COLLECTIONS	

TOTAL TAX COLLECTIONS	\$21,823,940.25
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PROPERTY TAXES UNPAID	\$903,580.00
PUBLIC UTILITY TAXES UNPAID	

TOTAL TAXES UNPAID	\$903,580.00
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21,823,940.25 ÷
22,727,520.25 =
0.96 *

TOTAL BEGINNING AGGREGATE	\$22,159,759.00
ADD TOTAL INCREASES	\$769,942.00
LESS TOTAL DECREASES	\$202,180.75

TOTAL TAXES TO ACCOUNT FOR	\$22,727,520.25
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TOTAL COLLECTED	\$21,823,940.25
TOTAL UNPAID	\$903,580.00

TOTAL TAXES ACCOUNTED FOR	\$22,727,520.25
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Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2013 Thru AUGUST 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							
	3,756,565.97-	0.00	1,065,219.62-	0.00	2,048,668.05	0.00	2,582.22	2,770,535.32-
116	SOLID WASTE/SANITATION							
	1,328,867.70-	0.00	100,592.38-	0.00	358,870.38	0.00	714.93	1,069,874.77-
121	SELF-INSURANCE							
	2,845,811.65-	0.00	11,250.44-	0.00	604,216.26	0.00	43.60	2,252,802.23-
122	DRUG CONTROL							
	297,475.13-	0.00	6,313.38-	0.00	940.39	0.00	0.00	302,848.12-
131	HIGHWAY/PUBLIC WORKS							
	3,892,508.85-	0.00	1,132,367.54-	0.00	731,083.64	0.00	2,874.72	4,290,918.03-
141	GENERAL PURPOSE SCHOOL							
	4,598,863.93-	0.00	4,153,716.28-	0.00	3,012,250.31	0.00	11,562.49	5,728,767.41-
142	SCHOOL FEDERAL PROJECTS							
	255,513.42-	0.00	165,682.27-	0.00	208,114.01	0.00	0.00	213,081.68-
143	CENTRAL CAFETERIA							
	818,716.49-	0.00	68.23-	0.00	171,425.87	0.00	0.00	647,358.85-
151	GENERAL DEBT SERVICE							
	86,565.09-	0.00	80,356.86-	0.00	86,000.00	0.00	745.12	80,176.83-
156	EDUCATION DEBT SERVICE							
	803,446.04-	0.00	69,431.21-	0.00	15,318.56	0.00	797.32	856,761.37-
171	GENERAL CAPITAL PROJECTS							
	72,252.71-	0.00	3,750.00-	0.00	7,500.00	0.00	0.00	68,502.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	749,504.49-	0.00	0.00	0.00	31,714.10	0.00	0.00	717,790.39-
175	HUD GRANT							
	7,004.69-	0.00	270.00-	0.00	0.00	0.00	0.00	7,274.69-
176	HIGHWAY CAPITAL PROJECTS							
	829,037.91-	0.00	0.00	0.00	0.00	0.00	0.00	829,037.91-
177	EDUCATION CAPITAL PROJECTS							
	19,172.54-	0.00	446,083.00-	0.00	0.00	0.00	0.00	465,255.54-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	70,965.85-	0.00	10,190.64-	0.00	0.00	0.00	101.91	81,054.58-
264	EMPLOYEE INSURANCE NO. 1							
	801,634.14-	0.00	382,255.14-	0.00	415,502.47	0.00	0.00	768,386.81-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	243,413.77-	0.00	240,849.95	0.00	2,563.82	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	548,568.16-	0.00	543,082.48	0.00	5,485.68	0.00
357	JOINT VENTURE							
	0.00	0.00	32,283.08-	0.00	31,960.25	0.00	322.83	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,745.61-	0.00	6,678.15	0.00	67.46	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,820.49-	0.00	29,522.29	0.00	298.20	0.00
363	DRUG TASK FORCE							
	48,244.84-	0.00	5,893.36-	0.00	13,276.58	0.00	0.00	40,861.62-
364	DISTRICT ATTORNEY GENERAL							
	228,655.66-	0.00	3,005.73-	0.00	8,299.69	0.00	0.00	223,361.70-

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

21100	ACCOUNTS PAYABLE							
	0.00	1,008.00-	318.00-	0.00	1,326.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	174.00	605.82-	0.00	431.82	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	28,160.30	0.00	0.00	0.00	28,160.30-	0.00
	21,511,450.47-	834.00-	2,470,040.71-	0.00	8,567,031.25	0.00	0.00	21,415,293.93-

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

Summary Of Assets	AUGUST Beginning Balance	AUGUST Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	10,058,966.47	6,962,642.93
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	11,450,000.00	14,450,000.00
11410 ACCOUNTS RECEIVABLE	965.00	965.00
11440 DUE FROM OTHER FUNDS	19.00	186.00
14310 UNDISTRICTED WARRANTS	0.00	0.00
Total	21,511,450.47	21,415,293.93

2012 Taxes & penalty \$ 91,536.22
Prior Taxes & penalty \$ 95,758.86

August Interest - 5506.00
Interest to Date - \$14,453.87