

Sales Tax Distribution For January, 2013

	Greeneville	Baileyton	Tusculum	Mosheim	Totals
	6483.55	299.63	65.96	311.79	7,160.93
	641,871.49	29,663.09	6,529.60	30,867.59	708,931.77
Net					

APPORTIONMENTS	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,311,464.06	221,042.57	60,607.27	13,341.21	63,068.29	1,669,523.40
Less State Cost 1.125%	14,753.97	2,486.73	681.83	150.09	709.52	18,782.14
Net to Apportion	1,296,710.09	218,555.84	59,925.44	13,191.12	62,358.77	1,650,741.26
School Fund (50%)	648,355.05	109,277.91	29,962.72	6,595.56	31,179.39	825,370.63
Balance	648,355.04	109,277.93	29,962.72	6,595.56	31,179.38	825,370.63

Total to Apportion \$1,669,523.40
Less State Cost 18,782.14

Net to Apportion \$1,650,741.26

Greene County Sch. Portion \$519,982.98

Greene City Sch. Portion 253,388.78 \$773,371.76

Greene County Solid Waste 116 \$ 54,503.06

Greene County Regular 44,840.41

Total \$ 872,715.23

Greenville (2nd Half) \$648,355.04

Baileyton (2nd Half) 29,962.72

Tusculum (2nd Half) 6,595.56

Mosheim (2nd Half) 31,179.38 \$ 716,092.70

Total Apportioned

Fund 141 to 156 51,998.87 Fund 101 to 156 9934.46 = \$ 61,933.33

\$1,650,741.26

2012 TAX AGGREGATE February 2013

BEGINNING PROPERTY AGGREGATE	22159759.00
BEGINNING PUBLIC UTILITY	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22159759.00
PROPERTY ADDITIONS	10789.00
PROPERTY INCREASES	6964.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	17753.00
PROPERTY DELETIONS	9844.00
PROPERTY DECREASES	165580.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	175424.00
PROPERTY TAX COLLECTIONS MONTHLY	11203292.00
PROPERTY TAX COLLECTIONS TO DATE	9211999.60
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	20415291.60
PROPERTY TAXES UNPAID	2280634.40
PUBLIC UTILITY TAXES UNPAID	40848.00
TOTAL TAXES UNPAID	2321482.40
TOTAL BEGINNING AGGREGATE	22894445.00
ADD TOTAL INCREASES	17753.00
LESS TOTAL DECREASES	175424.00
TOTAL TAXES TO ACCOUNT FOR:	22736774.00
TOTAL COLLECTED	20415291.60
TOTAL UNPAID	2321482.40
TOTAL TAXES ACCOUNTED FOR:	22736774.00

20415291.60 ÷
22736774.00 =
0.90 *

2011-2012 Tax Aggregate February 2013

BEGINNING PROPERTY AGGREGATE	19226050.00
BEGINNING PUBLIC UTILITY	610744.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794.00
PROPERTY ADDITIONS	40887.00
PROPERTY INCREASES	2399.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	43286.00
PROPERTY DELETIONS	18032.00
PROPERTY DECREASES	87355.40
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	105387.40
PROPERTY TAX COLLECTIONS MONTHLY	92823.00
PROPERTY TAX COLLECTIONS TO DATE	19309046.60
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	19401869.60
PROPERTY TAXES UNPAID	372823.00
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	372823.00
TOTAL BEGINNING AGGREGATE	19836794.00
ADD TOTAL INCREASES	43286.00
LESS TOTAL DECREASES	105387.40
TOTAL TAXES TO ACCOUNT FOR:	19774692.60
TOTAL COLLECTED	19401869.60
TOTAL UNPAID	372823.00
TOTAL TAXES ACCOUNTED FOR:	19774692.60

19,401,869.60 ÷
 19,774,692.60 =
 0.98

Trustee's M-T-D Cash Receipts, Disbursements And Balances - FEBRUARY 2013 Thru FEBRUARY 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							
	3,155,504.85-	0.00	4,662,832.80-	0.00	1,516,914.30	0.00	74,546.82	6,226,876.53-
116	SOLID WASTE/SANITATION							
	158,607.77-	0.00	512,457.73-	0.00	144,857.70	0.00	9,238.41	516,969.39-
121	SELF-INSURANCE							
	2,166,761.83-	0.00	451,000.97-	0.00	70,227.83	0.00	3,473.39	2,544,061.58-
122	DRUG CONTROL							
	261,416.06-	0.00	6,661.15-	0.00	965.82	0.00	0.00	267,111.39-
131	HIGHWAY/PUBLIC WORKS							
	3,092,838.29-	0.00	1,241,179.71-	0.00	306,736.45	0.00	23,874.94	4,003,406.61-
141	GENERAL PURPOSE SCHOOL							
	7,499,069.27-	0.00	6,323,298.05-	0.00	3,901,777.18	0.00	78,675.51	10,341,914.63-
142	SCHOOL FEDERAL PROJECTS							
	300,259.57-	0.00	320,720.17-	0.00	350,501.31	0.00	0.00	270,478.43-
143	CENTRAL CAFETERIA							
	854,522.11-	0.00	113,663.06-	0.00	374,778.40	0.00	0.00	593,406.77-
151	GENERAL DEBT SERVICE							
	682,876.87-	0.00	318,303.37-	0.00	0.00	0.00	5,616.73	995,563.51-
156	EDUCATION DEBT SERVICE							
	1,279,906.14-	0.00	995,991.11-	0.00	15,318.56	0.00	18,690.20	2,241,888.49-
171	GENERAL CAPITAL PROJECTS							
	70,783.56-	0.00	0.00	0.00	7,265.00	0.00	0.00	63,518.56-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	571,391.14-	0.00	0.00	0.00	0.00	0.00	0.00	571,391.14-
175	HUD GRANT							
	25,601.14-	0.00	97,104.92-	0.00	115,706.06	0.00	0.00	7,000.00-
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							
	91,579.79-	0.00	0.00	0.00	13,615.73	0.00	0.00	77,964.06-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	67,360.01-	0.00	6,522.50-	0.00	30,637.12	0.00	65.23	43,180.16-
264	EMPLOYEE INSURANCE NO. 1							
	860,257.92-	0.00	374,087.12-	0.00	386,544.52	0.00	0.00	847,800.52-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	1,762,685.34-	0.00	1,730,300.21	0.00	32,385.13	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	648,355.04-	0.00	641,871.49	0.00	6,483.55	0.00
357	JOINT VENTURE							
	0.00	0.00	29,962.72-	0.00	29,663.09	0.00	299.63	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,595.56-	0.00	6,529.60	0.00	65.96	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	31,179.38-	0.00	30,867.59	0.00	311.79	0.00
363	DRUG TASK FORCE							
	47,367.59-	0.00	6,995.26-	0.00	12,781.73	0.00	0.00	41,581.12-
364	DISTRICT ATTORNEY GENERAL							
	206,862.92-	0.00	3,093.35-	0.00	3,449.78	0.00	0.00	206,506.49-

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

21100	ACCOUNTS PAYABLE							
	117.00	0.00	49,964.00-	0.00	49,964.00	0.00	0.00	117.00
28310	UNDISTRIBUTED TAXES							
	0.00	1,468.00	1,925.00-	0.00	457.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	253,727.29	0.00	0.00	0.00	253,727.29-	0.00
	23,077,531.05-	1,468.00	18,210,851.02-	0.00	9,741,730.47	0.00	0.00	31,545,183.60-

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

Summary Of Assets	FEBRUARY Beginning Balance	FEBRUARY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	6,099,216.05	14,496,763.60
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	16,950,000.00	16,950,000.00
11410 ACCOUNTS RECEIVABLE	25,606.00	72,504.00
11440 DUE FROM OTHER FUNDS	1,209.00	24,416.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	23,077,531.05	31,545,183.60

2012 Taxes \$ 11,203,292.00
2011 Taxes 9,464,338.23

February Interest - 8746.70
Interest To Date - 80,761.75
2011 Taxes w/penalty \$ 111,463.00
Prior Taxes w/penalty 175,487.69