

Monthly Sales Tax Distribution f DECEMBER 2013

Total to Apportion 1,404,059.28
 Less State Cost 15,795.67

Net to Apportion 1,388,263.61

Apportionments Greenville Greene Co. Baileyton Tusculum Mosheim Totals

Total to Apportion		1,096,715.73	192,227.40	32,902.82	11,189.22	71,024.11	1,404,059.28
Less State Cost 1.125%		12,338.05	2162.56	370.16	125.88	799.02	15,795.67
Net to Apportion		1,084,377.68	190,064.84	32,532.66	11,063.34	70,225.09	1,388,263.61
School Fund (50%)		542,188.84	95,032.41	16,266.33	5,531.67	35,112.55	694,131.81
Balance		542,188.84	95,032.42	16,266.33	5,531.67	35,112.54	694,131.80

Greene County Schools 141 440,583.95
 G'ville City Schools 355 209,488.98
 Greene Co. General Fund 33,701.96
 Greene Co Solid Waste 116 57,960.23

TOTAL 741,735.12

Greeneville (2nd Half)	542,188.84					
Baileyton (2nd Half)	16,266.33	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net
Tusculum (2nd Half)	5,531.67	5,421.89	162.66	55.32	351.13	5991.00
Mosheim (2nd Half)	35,112.54	536,766.95	16,103.67	5,476.35	34,761.41	593,108.38

TOTAL 599,099.38

Total Apportioned to fund 156

Fund 101 to Fund 156 3,370.23
 Fund 141 to Fund 156 44,058.88

TOTAL 47,429.11

Total Apportioned 1,388,263.61

Manual Worksheet

2013 Taxes- January 2014

Beginning Property Aggregate	22,348,541.00
Beginning Public Utility	785,511.00

Total Beginning Taxes to Account For:	23,134,052.00
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Property Additions	18,726.00
Property Increases	35,965.00
Public Utility Additions	13,112.00
Public Utility Increases	

Total Additions and Increases	67,803.00
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Property Deletions	7,702.00
Property Decreases	17,798.00
Public Utility Deletions	
Public Utility Decreases	

Total Deletions and Decreases	25,500.00
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Property Tax Collections	9,443,927.40
Public Utility Tax Collections	

Total Tax Collections	9,443,927.40
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Property Taxes Unpaid	12,946,916.60
Public Utility Taxes Unpaid	785,511.00

Total Taxes Unpaid	13,732,427.60
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Total Beginning Aggregate		23,134,052.00
Add Total Increases	9,443,927.40 ÷	67,803.00
Less Total Decreases	23,176,135.50 =	25,500.00
	0.41 *	

Total Taxes to Account For:	23,176,355.00
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Total Collected	9,443,927.40
Total Unpaid	13,732,427.60

Total Taxes Accounted For:	23,176,355.00
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Manual Worksheet

2012 Taxes--January 2014

Beginning Property Aggregate	22,159,759.00
Beginning Public Utility	734,686.00

Total Beginning Taxes to Account For:	22,894,445.00
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Property Additions	6,964.00
Property Increases	31,785.00
Public Utility Additions	
Public Utility Increases	

Total Additions and Increases	38,749.00
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Property Deletions	21,978.00
Property Decreases	221,238.75
Public Utility Deletions	
Public Utility Decreases	

Total Deletions and Decreases	243,216.75
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Property Tax Collections	21,311,594.19
Public Utility Tax Collections	713,199.00

Total Tax Collections	22,024,793.19
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Property Taxes Unpaid	665,184.06
Public Utility Taxes Unpaid	

Total Taxes Unpaid	665,184.06
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Total Beginning Aggregate	22,024,793.19	0.00
Add Total Increases	22,689,977.25	=
Less Total Decreases		0.97 *
	22,689,977.25	

Total Taxes to Account For:	22,689,977.25
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Total Collected	22,024,793.19
Total Unpaid	665,184.06

Total Taxes Accounted For:	22,689,977.25
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Manual Worksheet

2012 Taxes--January 2014

Beginning Property Aggregate	22,159,759.00
Beginning Public Utility	734,686.00

Total Beginning Taxes to Account For:	22,894,445.00
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Property Additions	6,964.00
Property Increases	31,785.00
Public Utility Additions	
Public Utility Increases	

Total Additions and Increases	38,749.00
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Property Deletions	21,978.00
Property Decreases	221,238.75
Public Utility Deletions	
Public Utility Decreases	

Total Deletions and Decreases	243,216.75
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Property Tax Collections	21,311,594.19
Public Utility Tax Collections	713,199.00

Total Tax Collections	22,024,793.19
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Property Taxes Unpaid	665,184.06
Public Utility Taxes Unpaid	

Total Taxes Unpaid	665,184.06
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Total Beginning Aggregate	22,024,793.19	0.00	22,894,445.00
Add Total Increases	22,689,977.25	=	38,749.00
Less Total Decreases	0.97	*	243,216.75

Total Taxes to Account For:	22,689,977.25
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Total Collected	22,024,793.19
Total Unpaid	665,184.06

Total Taxes Accounted For:	22,689,977.25
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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2014 Thru JANUARY 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							
	2,542,958.33-	796.00	1,228,972.58-	0.00	1,838,664.13	0.00	22,070.17	2,410,400.61-
116	SOLID WASTE/SANITATION							
	426,705.97-	0.00	34,892.33-	0.00	181,702.50	0.00	2,682.99	427,212.81-
121	SELF-INSURANCE							
	2,396,895.57-	0.00	112,218.85-	0.00	175,179.68	0.00	3,566.52	2,530,368.22-
122	DRUG CONTROL							
	291,089.48-	0.00	8,611.96-	0.00	721.23	0.00	0.00	298,980.21-
131	HIGHWAY/PUBLIC WORKS							
	3,444,393.41-	0.00	334,762.20-	0.00	407,947.16	0.00	7,749.01	3,563,459.44-
141	GENERAL PURPOSE SCHOOL							
	6,337,814.70-	0.00	4,855,042.44-	0.00	3,254,287.18	0.00	28,426.93	8,010,143.03-
142	SCHOOL FEDERAL PROJECTS							
	246,054.22-	0.00	95,432.21-	0.00	253,249.59	0.00	0.00	278,236.84-
143	CENTRAL CAFETERIA							
	488,325.76-	0.00	300,583.81-	0.00	116,079.44	0.00	0.00	662,830.13-
151	GENERAL DEBT SERVICE							
	313,391.57-	0.00	128,032.22-	0.00	0.00	0.00	1,875.74	439,548.05-
156	EDUCATION DEBT SERVICE							
	1,002,303.82-	0.00	304,841.49-	0.00	0.00	0.00	5,596.12	1,301,549.19-
171	GENERAL CAPITAL PROJECTS							
	87,252.71-	0.00	3,750.00-	0.00	0.00	0.00	0.00	91,002.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	713,791.66-	0.00	515,179.06-	0.00	281,017.50	0.00	0.00	947,953.22-
175	HUD GRANT							
	7,004.69-	0.00	36,814.50-	0.00	36,814.50	0.00	0.00	7,004.69-
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							
	22,552.36-	0.00	8,161.55-	0.00	4,960.00	0.00	81.62	25,672.29-
264	EMPLOYEE INSURANCE NO. 1							
	791,771.55-	0.00	332,360.00-	0.00	512,293.32	0.00	0.00	661,838.23-
355	CITY SCHOOL ADA - NO. 1							
	0.03-	0.00	301,293.08-	0.00	0.00	0.00	9,833.82	591,459.29-
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	342,188.84-	0.00	536,766.95	0.00	5,421.89	0.00
357	JOINT VENTURE							
	0.00	0.00	16,266.33-	0.00	16,103.67	0.00	162.66	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,531.67-	0.00	5,476.35	0.00	55.32	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	35,112.54-	0.00	34,761.41	0.00	351.13	0.00
363	DRUG TASK FORCE							
	23,818.03-	0.00	23,264.74-	0.00	19,025.34	0.00	0.00	28,057.43-
364	DISTRICT ATTORNEY GENERAL							
	226,305.14-	0.00	1,661.93-	0.00	765.24	0.00	0.00	227,201.83-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	27,146.03-	0.00	27,146.03	0.00	0.00	0.00

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

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2014 Thru JANUARY 2014
(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	10,909,663.89	11,123,026.03
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	8,450,000.00	11,450,000.00
11410 ACCOUNTS RECEIVABLE	18,127.00	32,329.00
11440 DUE FROM OTHER FUNDS	2,954.00	3,753.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	19,382,244.89	22,610,608.03

January Interest - 8703.47
Interest-to-Date - 46,971.55

2013 Taxes	\$292,316.65
Prior year	290,145. ¹⁰

2012 Yearly Upkeep - \$46,617.⁰⁸
Prior year Upkeep 36,380.⁰⁰