

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JULY 2013 Thru JULY 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							
	4,019,823.15-	100.00	1,378,972.38-	0.00	1,627,229.84	0.00	14,899.72	3,756,565.97-
116	SOLID WASTE/SANITATION	0.00	96,597.78-	0.00	152,775.46	0.00	751.41	1,328,867.70-
121	SELF-INSURANCE	0.00	8,422.98-	0.00	65,564.96	0.00	97.85	2,845,811.65-
122	DRUG CONTROL	0.00	31,938.53-	0.00	4,557.26	0.00	0.00	297,475.13-
131	HIGHWAY/PUBLIC WORKS	0.00	507,703.75-	0.00	493,999.99	0.00	3,271.29	3,892,508.85-
141	GENERAL PURPOSE SCHOOL	0.00	1,424,715.08-	0.00	4,118,669.55	0.00	12,365.31	4,598,863.93-
142	SCHOOL FEDERAL PROJECTS	0.00	35,559.72-	0.00	265,720.91	0.00	0.00	255,513.42-
143	CENTRAL CAFETERIA	0.00	150.40-	0.00	124,919.18	0.00	0.00	818,716.49-
151	GENERAL DEBT SERVICE	0.00	79,935.46-	0.00	79,604.65	0.00	753.95	86,565.09-
156	EDUCATION DEBT SERVICE	0.00	85,703.30-	0.00	0.00	0.00	1,082.60	803,446.04-
171	GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	72,252.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	749,504.49-
175	HUD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,004.69-
176	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	972,060.79-
177	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	143,022.88	0.00	0.00	829,037.91-
188	HEALTH DEPARTMENT	0.00	0.00	0.00	56,500.00	0.00	0.00	19,172.54-
189	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
264	EMPLOYEE INSURANCE NO. 1	0.00	0.00	0.00	0.00	0.00	0.00	70,965.85-
355	CITY SCHOOL ADA - NO. 1	0.00	407,456.21-	0.00	513,984.48	0.00	0.00	801,634.14-
356	CITY SCHOOL ADA - NO. 2	0.00	256,928.28-	0.00	254,037.57	0.00	2,890.71	0.00
357	JOINT VENTURE	0.00	532,633.03-	0.00	527,306.70	0.00	5,326.33	0.00
358	DEFERRED COMPENSATION	0.00	12,365.25-	0.00	12,241.60	0.00	123.65	0.00
359	COMMUNITY DEVELOPMENT - AGENCY	0.00	6,879.81-	0.00	6,811.01	0.00	68.80	0.00
363	DRUG TASK FORCE	0.00	29,865.32-	0.00	29,566.67	0.00	298.65	0.00
364	DISTRICT ATTORNEY GENERAL	0.00	35,846.65-	0.00	18,850.07	0.00	0.00	48,244.84-
	227,432.96-	0.00	2,655.01	0.00	1,432.31	0.00	0.00	228,655.66-

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

21100	ACCOUNTS PAYABLE	0.00	119.26-	0.00	119.26	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	397.00-	0.00	397.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT	0.00	41,930.27	0.00	0.00	0.00	41,930.27-	0.00
	25,117,946.89-	100.00	4,892,914.93-	0.00	8,499,311.35	0.00	0.00	21,511,450.47-

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

Summary Of Assets	JULY Beginning Balance	JULY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	8,162,532.89	10,058,966.47
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	18,550,000.00	11,450,000.00
11410 ACCOUNTS RECEIVABLE	3,064.00	965.00
11440 DUE FROM OTHER FUNDS	850.00	19.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	25,117,946.89	21,511,450.47

July Interest - 8947.82
Interest To Date - 8947.82

2012 Taxes w/penalty - 241,761.00
Prior year tax/penalty - 233,589.86

Sales Tax Distribution For July, 2013

Greeneville	Baileytown	Tusculum	Mosheim	Totals
5,326.33	123.65	68.80	298.65	5,817.43 Comm.
527,306.70	12,241.60	6,811.01	29,566.67	575,925.98 Net

APPORTIONMENTS	Greeneville	Greene County	Baileytown	Tusculum	Mosheim	TOTAL
Total to Apportion	1,077,386.67	212,065.93	25,011.88	13,916.18	60,410.26	1,388,790.92
Less State Cost 1.125%	12,120.60	2,385.74	281.38	156.56	679.62	15,623.90
Net to Apportion	1,065,266.07	209,680.19	24,730.50	13,759.62	59,730.64	1,373,167.02
School Fund (50%)	532,633.04	104,840.09	12,365.25	6,879.81	29,865.32	686,583.51
Balance	532,633.03	104,840.10	12,365.25	6,879.81	29,865.32	686,583.51

Total to Apportion \$ 1,388,790.92
Less State Cost 15,623.90
Net to Apportion \$ 1,373,167.02

Greene County Sch. Portion \$ 435,792.85
Greene City Sch. Portion 207,210.90 \$ 643,003.75
Greene County Solid Waste 116 \$ 52,834.93
Greene County Regular 42,474.16
Total \$ 738,312.84

G'ville. (2nd Half) \$ 532,633.03
Baileytown (2nd Half) 12,365.25
Tusculum (2nd Half) 6,879.81
Mosheim (2nd Half) 29,865.32 \$ 581,743.41

Total Apportioned \$ 4,373,167.02
Fund 141 to 156 43,579.76 Fund 161 to 156 9,531.01 = \$ 53,110.77

2012-2013 TAX AGGREGATE - M Jul-13

BEGINNING PROPERTY AGGREGATE	22159759
BEGINNING PUBLIC UTILITY	734686
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22894445
PROPERTY ADDITIONS	26915
PROPERTY INCREASES	6964
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	33879
PROPERTY DELETIONS	19834
PROPERTY DECREASES	179844
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	199678
PROPERTY TAX MONTHLY COLLECTIONS	225117
PROPERTY TAX COLLECTIONS TO DATE	21507288
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	21732405
PROPERTY TAXES UNPAID	975808
PUBLIC UTILITY TAXES UNPAID	20433
TOTAL TAXES UNPAID	996241
TOTAL BEGINNING AGGREGATE	22159759
ADD TOTAL INCREASES	768565
LESS TOTAL DECREASES	199678
TOTAL TAXES TO ACCOUNT FOR	22728646
TOTAL COLLECTED	21732405
TOTAL UNPAID	996241
TOTAL TAXES ACCOUNTED FOR	22728646

$$\begin{array}{rcl}
 21,732,405 & + & \\
 22,728,646 & = & \\
 0.96 & * &
 \end{array}$$