

Monthly Sales Tax Distribution for OCTOBER 2013

Total to Apportion	1,395,741.50
Less State Cost	15,702.09

Net to Apportion	<u>1,380,039.41</u>
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Apportionments	Greeneville	Greene Co.	Baileyton	Tusculum	Mosheim	Totals
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Total to Apportion		1,066,769.41	211,298.84	38,027.98	18,861.44	60,783.86	1,395,741.50
Less State Cost 1.125%		12,001.16	2377.11	427.81	212.19	683.82	15,702.09
Net to Apportion		1,054,768.25	208,921.73	37,600.17	18,649.22	60,100.04	1,380,039.41
School Fund (50%)		527,384.13	104,460.86	18,800.09	9,324.61	30,050.02	690,019.71
Balance		527,384.12	104,460.87	18,800.08	9,324.61	30,050.01	690,019.70

Greene County Schools 141	437,973.89
G'ville City Schools 355	208,247.95
Greene Co. General Fund	41,257.62
Greene Co Solid Waste 116	53,706.71

TOTAL	<u>741,186.17</u>
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Greeneville (2nd Half)	527,384.12
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Baileyton (2nd Half)	18,800.08	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net
Tusculum (2nd Half)	9,324.61	5,273.84	188.00	93.25	300.50	5855.59
Mosheim (2nd Half)	30,050.02	522,110.28	18,612.08	9,231.36	29,749.52	579,703.24

TOTAL	<u>585,558.83</u>
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Total Apportioned to fund 156

Fund 101 to Fund 156	9,496.54
Fund 141 to Fund 156	43,797.87

TOTAL	<u>53,294.41</u>
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Total Apportioned	<u>1,380,039.41</u>
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2013-2014 Tax Aggregate Nov 2013

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22348541.00
PROPERTY ADDITIONS	5890.00
PROPERTY INCREASES	8797.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	14687.00
PROPERTY DELETIONS	3758.00
PROPERTY DECREASES	16535.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	20293.00
PROPERTY TAX COLLECTIONS MONTHLY	943913.75
PROPERTY TAX COLLECTIONS TO DATE	1450463.00
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	2394376.75
PROPERTY TAXES UNPAID	19948558.25
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	19948558.25
TOTAL BEGINNING AGGREGATE	22348541.00
ADD TOTAL INCREASES	14687.00
LESS TOTAL DECREASES	-20293.00
TOTAL TAXES TO ACCOUNT FOR:	22342935.00
TOTAL COLLECTED	2394376.75
TOTAL UNPAID	19948558.25
TOTAL TAXES ACCOUNTED FOR:	22342935.00

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2012-2013 TAX AGGREGATE - M Nov-13

BEGINNING PROPERTY AGGREGATE		\$22,159,759.00
BEGINNING PUBLIC UTILITY		\$734,686.00
TOTAL BEGIINING TAXES TO ACCOUNT FOR		\$22,894,445.00
PROPERTY ADDITIONS		\$29,476.00
PROPERTY INCREASES		\$6,964.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES		\$36,440.00
PROPERTY DELETIONS		\$21,978.00
PROPERTY DECREASES		\$221,055.75
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECREASES		\$243,033.75
PROPERTY TAX MONTHLY COLLECTIONS		-\$11,663.78
PROPERTY TAX COLLECTIONS TO DATE		\$21,962,552.03
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS		\$21,950,888.25
PROPERTY TAXES UNPAID		\$736,963.00
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID		\$736,963.00
TOTAL BEGINNING AGGREGATE		\$22,894,445.00
ADD TOTAL INCREASES		\$36,440.00
LESS TOTAL DECREASES		-\$243,033.75
TOTAL TAXES TO ACCOUNT FOR	21,950,888.25 +	\$22,687,851.25
TOTAL COLLECTED	22,687,851.25 +	\$21,950,888.25
TOTAL UNPAID	0.97 +	\$736,963.00
TOTAL TAXES ACCOUNTED FOR		\$22,687,851.25

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2013 Thru NOVEMBER 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							
	2,602,432.70-	0.00	1,099,035.63-	0.00	1,650,191.34	0.00	8,386.71	2,042,890.28-
116	SOLID WASTE/SANITATION							
	393,602.92-	0.00	120,711.05-	0.00	148,462.85	0.00	1,232.87	364,618.25-
121	SELF-INSURANCE							
	2,180,079.11-	0.00	284,145.48-	0.00	38,784.50	0.00	2,963.59	2,422,476.50-
122	DRUG CONTROL							
	308,648.25-	0.00	7,432.32-	0.00	2,203.54	0.00	0.00	313,877.03-
131	HIGHWAY/PUBLIC WORKS							
	3,680,277.71-	0.00	316,559.74-	0.00	639,304.21	0.00	3,959.87	3,353,573.37-
141	GENERAL PURPOSE SCHOOL							
	5,960,507.56-	0.00	3,954,872.86-	0.00	4,254,981.24	0.00	16,515.11	5,643,884.07-
142	SCHOOL FEDERAL PROJECTS							
	364,404.25-	0.00	579,428.54-	0.00	557,473.31	0.00	0.00	386,359.48-
143	CENTRAL CAFETERIA							
	535,933.39-	0.00	102,269.65-	0.00	455,981.45	0.00	0.00	182,221.59-
151	GENERAL DEBT SERVICE							
	208,679.84-	0.00	188,682.87-	0.00	232,700.64	0.00	1,021.03	163,641.04-
156	EDUCATION DEBT SERVICE							
	1,100,562.92-	0.00	344,287.37-	0.00	803,725.01	0.00	2,213.04	638,912.24-
171	GENERAL CAPITAL PROJECTS							
	76,002.71-	0.00	3,750.00-	0.00	0.00	0.00	0.00	79,752.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	717,790.39-	0.00	16,770.75-	0.00	16,770.75	0.00	0.00	717,790.39-
175	HUD GRANT							
	7,004.69-	0.00	50,992.00-	0.00	50,992.00	0.00	0.00	7,004.69-
177	EDUCATION CAPITAL PROJECTS							
	465,255.54-	0.00	0.00	0.00	446,083.00	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							
	97,467.12-	0.00	8,915.91-	0.00	5,000.00	0.00	89.16	101,293.87-
264	EMPLOYEE INSURANCE NO. 1							
	655,822.06-	0.00	376,610.99-	0.00	335,920.90	0.00	0.00	696,512.15-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	345,681.24-	0.00	340,987.12	0.00	4,694.12	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	527,384.12-	0.00	522,110.28	0.00	5,273.84	0.00
357	JOINT VENTURE							
	0.00	0.00	18,800.08-	0.00	18,612.08	0.00	188.00	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	9,324.61-	0.00	9,231.36	0.00	93.25	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,050.02-	0.00	29,749.52	0.00	300.50	0.00
363	DRUG TASK FORCE							
	35,651.31-	0.00	4,724.65-	0.00	20,065.08	0.00	0.00	20,310.88-
364	DISTRICT ATTORNEY GENERAL							
	224,473.95-	0.00	3,021.78-	0.00	1,878.77	0.00	0.00	225,616.96-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	41,882.00-	0.00	41,882.00	0.00	0.00	0.00

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

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	325.00-	0.00	325.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	46,931.09	0.00	0.00	0.00	46,931.09-	0.00
	19,615,239.79-	0.00	8,388,727.57-	0.00	10,623,415.95	0.00	0.00	17,380,551.41-

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

Summary Of Assets		NOVEMBER Beginning Balance		November Interest - 5,895.02 Interest-to-Date - 32,894.23		NOVEMBER Ending Balance	
11120	CASH ON HAND		1,500.00				1,500.00
11130	CASH IN BANK		8,123,960.79				8,916,586.41
11140	CASH WITH TRUSTEE		0.00				0.00
11300	INVESTMENTS		11,450,000.00				8,450,000.00
11410	ACCOUNTS RECEIVABLE		37,929.00				11,613.00
11440	DUE FROM OTHER FUNDS		1,850.00				852.00
14310	UNDISTRIBUTED WARRANTS		0.00				0.00
Total			19,615,239.79				17,380,551.41

2013 Taxes - 943,913.75
Prior year - 1,065,615.00

2012 Taxes & penalty 39,712.00
Prior Tax & penalty - 59,313.00