

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2013 Thru OCTOBER 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							
	2,333,213.97-	0.00	1,924,585.56-	0.00	1,641,858.02	0.00	13,508.81	2,602,432.70-
116	SOLID WASTE/SANITATION							
	983,849.61-	0.00	137,409.89-	0.00	726,039.77	0.00	1,616.81	393,602.92-
121	SELF-INSURANCE							
	2,256,132.84-	0.00	37,373.42-	0.00	112,942.49	0.00	484.66	2,180,079.11-
122	DRUG CONTROL							
	305,989.59-	0.00	3,318.74-	0.00	660.08	0.00	0.00	308,648.25-
131	HIGHWAY/PUBLIC WORKS							
	3,860,295.42-	0.00	420,342.46-	0.00	594,946.54	0.00	5,413.63	3,680,277.71-
141	GENERAL PURPOSE SCHOOL							
	5,656,311.43-	0.00	4,372,318.83-	0.00	4,047,970.41	0.00	20,152.29	5,960,507.56-
142	SCHOOL FEDERAL PROJECTS							
	379,828.23-	0.00	360,727.25-	0.00	376,151.23	0.00	0.00	364,404.25-
143	CENTRAL CAFETERIA							
	550,394.97-	0.00	413,348.21-	0.00	427,808.56	0.00	1.23	535,933.39-
151	GENERAL DEBT SERVICE							
	101,966.42-	0.00	108,723.60-	0.00	652.50	0.00	1,357.68	208,679.84-
156	EDUCATION DEBT SERVICE							
	920,306.67-	0.00	183,343.27-	0.00	0.00	0.00	3,087.02	1,100,562.92-
171	GENERAL CAPITAL PROJECTS							
	72,252.71-	0.00	3,750.00-	0.00	0.00	0.00	0.00	76,002.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	717,790.39-	0.00	0.00	0.00	0.00	0.00	0.00	717,790.39-
175	HUD GRANT							
	7,304.69-	0.00	0.00	0.00	300.00	0.00	0.00	7,004.69-
177	EDUCATION CAPITAL PROJECTS							
	465,255.54-	0.00	0.00	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							
	93,365.23-	0.00	11,719.08-	0.00	7,500.00	0.00	117.19	97,467.12-
264	EMPLOYEE INSURANCE NO. 1							
	686,647.93-	0.00	378,180.14-	0.00	409,006.01	0.00	0.00	655,822.06-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	425,859.59-	0.00	419,589.60	0.00	6,269.99	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	536,496.90-	0.00	531,131.93	0.00	5,364.97	0.00
357	JOINT VENTURE							
	0.00	0.00	19,872.45-	0.00	19,673.73	0.00	198.72	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	8,566.51-	0.00	8,480.84	0.00	85.67	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	30,081.02-	0.00	29,780.21	0.00	300.81	0.00
363	DRUG TASK FORCE							
	32,632.86-	0.00	13,216.63-	0.00	10,198.18	0.00	0.00	35,651.31-
364	DISTRICT ATTORNEY GENERAL							
	223,978.52-	0.00	2,771.05-	0.00	2,275.62	0.00	0.00	224,473.95-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	3,421.20-	0.00	3,421.20	0.00	0.00	0.00

TRAQ/10A 2013/10/31 10:59:04

GREENE CO TRUSTEE

FlexGen4 (7.00)

Page: 1

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

28310	UNDISTRIBUTED TAXES							
	0.00	498.00	534.00-	0.00	36.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	57,959.48	0.00	0.00	0.00	57,959.48-	0.00
19,648,160.39-		498.00	9,338,000.32-	0.00	9,370,422.92	0.00	0.00	19,615,239.79-

TRAQ/10A 2013/10/31 10:59:04

GREENE CO TRUSTEE

FlexGen4 (7.00)

Page: 1

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

Summary Of Assets	OCTOBER Beginning Balance	OCTOBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	8,195,970.39	8,123,960.79
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	11,450,000.00	11,450,000.00
11410 ACCOUNTS RECEIVABLE	671.00	37,929.00
11440 DUE FROM OTHER FUNDS	19.00	1,850.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	19,648,160.39	19,615,239.79

2013 Taxes 14,504,463.00
Prior Taxes 1,579,681.00

2012 Taxes w/ penalty 98,455.83
Prior Taxes w/ penalty 98,166.31

October Interest — 5736.02
Interest To Date — 26,999.21

2013-2014 Tax Aggregate Oct 2013

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	
 TOTAL BEGINNING TAXES TO ACCOUNT FOR	 22348541.00
 PROPERTY ADDITIONS	 2106.00
PROPERTY INCREASES	5535.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
 TOTAL ADDITIONS AND INCREASES	 7641.00
 PROPERTY DELETIONS	 1381.00
PROPERTY DECREASES	10228.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
 TOTAL DELETIONS AND DECEREASES	 11609.00
 PROPERTY TAX COLLECTIONS MONTHLY	 1450463.00
PROPERTY TAX COLLECTIONS TO DATE	
PUBLIC UTILITY TAX COLLECTIONS	
 TOTAL TAX COLLECTIONS	 1450463.00
 PROPERTY TAXES UNPAID	 20894110.00
PUBLIC UTILITY TAXES UNPAID	
 TOTAL TAXES UNPAID	 20894110.00
 TOTAL BEGINNING AGGREGATE	 22348541.00
ADD TOTAL INCREASES	7641.00
LESS TOTAL DECREASES	-11609.00
 TOTAL TAXES TO ACCOUNT FOR:	 22344573.00
 TOTAL COLLECTED	 1450463.00
TOTAL UNPAID	20894110.00
 TOTAL TAXES ACCOUNTED FOR:	 22344573.00

1450463 ÷
22344573 =
0.06 *

Monthly Sales Tax Distribution for September 2013

Total to Apportion 1,436,222.98
 Less State Cost 16,157.51

Net to Apportion 1,420,065.47

Apportionments Greenville Greene Co. Baileyton Tusculum Mosheim Totals

Total to Apportion		1,085,202.34	232,648.98	40,197.12	11,327.97	60,846.57	1,436,222.98
Less State Cost 1.125%		12,208.53	2617.30	452.22	194.94	684.52	16,157.51
Net to Apportion		1,072,993.81	230,031.68	39,744.90	17,133.03	60,162.05	1,420,065.47
School Fund (50%)		536,496.91	115,015.83	19,872.45	8,566.52	30,081.03	710,032.74
Balance		536,496.90	115,015.85	19,872.45	8,566.51	30,081.02	710,032.73

Greene County Schools 141 450,676.68⁶⁹ *mc*
 G'ville City Schools 355 214,287.88
 Greene Co. General Fund 54,497.08
 Greene Co Solid Waste 116 50,062.68

TOTAL 769,524.32³³ *mc*

Greeneville (2nd Half)	536,496.90						
Baileyton (2nd Half)	19,872.45	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net	
Tusculum (2nd Half)	8,566.51	5,364.97	198.72	85.67	300.81	5950.17	
Mosheim (2nd Half)	30,081.02	531,131.93	19,673.73	8,480.84	29,780.21	589,066.71	

TOTAL. 595,016.88

Total Apportioned to fund 156

Fund 101 to Fund 156 10,456.09
 Fund 141 to Fund 156 45,068.17

TOTAL 55,524.26

Total Apportioned 1,420,065.47

2012-2013 TAX AGGREGATE - N Oct-13

BEGINNING PROPERTY AGGREGATE	\$22,159,759.00
BEGINNING PUBLIC UTILITY	\$734,686.00
TOTAL BEGINNING 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	\$180,243.75
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	\$202,221.75
PROPERTY TAX MONTHLY COLLECTIONS	\$87,988.78
PROPERTY TAX COLLECTIONS TO DATE	\$21,874,563.25
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	\$21,962,552.03
PROPERTY TAXES UNPAID	\$766,111.22
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	\$766,111.22
TOTAL BEGINNING AGGREGATE	\$22,894,445.00
ADD TOTAL INCREASES	\$36,440.00
LESS TOTAL DECREASES	-\$202,221.75
TOTAL TAXES TO ACCOUNT FOR	\$22,728,663.25
TOTAL COLLECTED	\$21,962,552.03
TOTAL UNPAID	\$766,111.22
TOTAL TAXES ACCOUNTED FOR	\$22,728,663.25

21,962,552.03 ÷
22,728,663.25 =
0.97 *