

March 2010

2008 Taxes

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

18,771,745.00
577,005.00

Total Beginning Taxes to Account For:

19,348,750.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

26,317.18
15,389.00

Total Additions and Increases

41,706.18

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

27,860.23
43,956.00

Total Deletions and Decreases

71,816.23

Property Tax Collections
Public Utility Tax Collections

18,410,802.59
574,971.00

Total Tax Collections

18,985,773.59

Property Taxes Unpaid
Public Utility Taxes Unpaid

330,987.36
18,79.00

Total Taxes Unpaid

332,866.36

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

18,985,773.59 ÷
19,318,639.95 =
0.98 *

19,348,750.00
41,706.18
71,816.23

Total Taxes to Account For:

19,318,639.95

Total Collected
Total Unpaid

18,985,773.59
332,866.36

Total Taxes Accounted For:

19,318,639.95

March 2010

2009 Taxes

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

19,033,989.00
581,001.00

Total Beginning Taxes to Account For:

19,614,990.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

14,805.00
56,425.00

Total Additions and Increases

71,230.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

4,164.00
41,774.00

Total Deletions and Decreases

45,938.00

Property Tax Collections
Public Utility Tax Collections

17,480,026.00
617,107.00

Total Tax Collections

18,097,133.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

1538,377.00
4772.00

Total Taxes Unpaid

1,543,149.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

18,097,133.00 ÷
19,640,282.00 =
0.92 *

19,614,990.00
71,230.00
45,938.00

Total Taxes to Account For:

19,640,282.00

Total Collected
Total Unpaid

18,097,133.00
1,543,149.00

Total Taxes Accounted For:

19,640,282.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2010 Thru MARCH 2010
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	7,737,473.17-	0.00	1,284,445.90-	0.00	1,840,111.10	0.00	7,888.56	7,173,919.41-
116	SOLID WASTE/SANITATION							
	646,260.29-	0.00	103,748.26-	0.00	201,921.07	0.00	600.96	547,486.52-
121	SELF-INSURANCE							
	2,135,926.32-	0.00	18,188.80-	0.00	79,541.98	0.00	261.57	2,074,311.57-
122	DRUG CONTROL							
	163,728.97-	0.00	1,670.81-	0.00	1,123.27	0.00	2.30	164,274.21-
126	DISTRICT ATTORNEY GENERAL							
	148,223.17-	0.00	7,534.24-	0.00	3,168.64	0.00	0.00	152,588.77-
128	EMPLOYEE BENEFIT/SPECIAL REVENUE							
	845,945.24-	0.00	0.00	0.00	0.00	0.00	0.00	845,945.24-
131	HIGHWAY/PUBLIC WORKS							
	3,606,550.22-	0.00	325,898.08-	0.00	375,550.87	0.00	3,612.49	3,553,284.94-
141	GENERAL PURPOSE SCHOOL							
	9,471,857.28-	0.00	3,592,891.03-	0.00	3,676,140.00	0.00	13,577.19	9,375,031.12-
142	SCHOOL FEDERAL PROJECTS							
	335,525.44-	0.00	792,200.17-	0.00	459,257.71	0.00	0.00	668,467.90-
143	CENTRAL CAFETERIA							
	923,043.07-	0.00	267,486.20-	0.00	363,739.85	0.00	0.00	826,789.42-
151	GENERAL DEBT SERVICE							
	1,371,716.84-	0.00	88,299.14-	0.00	4,477.78	0.00	940.21	1,454,597.99-
156	EDUCATION DEBT SERVICE							
	2,007,982.27-	0.00	120,709.80-	0.00	0.00	0.00	1,830.15	2,126,861.92-
171	GENERAL CAPITAL PROJECTS							
	708,433.74-	0.00	3,750.00-	0.00	4,800.00	0.00	0.00	707,383.74-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	0.00	0.00	38,465.62-	0.00	29,465.62	0.00	0.00	9,000.00-
175	HUD GRANT							
	50,353.99-	0.00	0.00	0.00	41,353.99	0.00	0.00	9,000.00-
177	EDUCATION CAPITAL PROJECTS							
	92,032.76-	0.00	0.00	0.00	2,500.00	0.00	0.00	89,532.76-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	130,888.98-	0.00	5,913.31-	0.00	0.00	0.00	59.13	136,743.16-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	259,709.50-	0.00	256,361.44	0.00	3,348.06	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	426,526.22-	0.00	422,260.96	0.00	4,265.26	0.00
357	JOINT VENTURE							
	0.00	0.00	16,653.88-	0.00	16,487.34	0.00	166.54	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	4,773.77-	0.00	4,726.03	0.00	47.74	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	24,694.21-	0.00	24,447.27	0.00	246.94	0.00
363	DRUG TASK FORCE							
	11,515.26-	0.00	6,693.71-	0.00	8,988.46	0.00	0.00	9,220.51-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	369.31-	0.00	369.31	0.00	0.00	0.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2010 Thru MARCH 2010
(A Minus Sign Denotes A Credit Balance)

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	1,380.00-	0.00	1,380.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	36,847.10	0.00	0.00	0.00	36,847.10-	0.00
	30,388,100.38-	0.00	7,355,154.86-	0.00	7,818,172.69	0.00	0.00	29,925,082.55-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2010 Thru MARCH 2010
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	MARCH Beginning Balance	MARCH Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	11,682,873.38	5,253,160.55
11300 INVESTMENTS	18,650,000.00	24,650,000.00
11410 ACCOUNTS RECEIVABLE	53,727.00	20,422.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	30,388,100.38	29,925,082.55

2009 Taxes w/ Penalty - \$10,456.13
 Prior Taxes w/ Penalty - 391,827.53
 2008 Taxes w/ Penalty - \$135,659.00
 Prior Taxes w/ Penalty - 105,829.11
 March Interest - \$12,932.86
 Interest To Date - \$266,600.96

70.01

Sales Tax Distribution For March, 20 10

G'ville	B'lytn	Tuscl'm	Msh'm	Total	Comm.
<u>4265.26</u>	<u>166.54</u>	<u>47.74</u>	<u>246.94</u>	<u>4726.48</u>	
<u>422260.96</u>	<u>1648734</u>	<u>4726.03</u>	<u>2444727</u>	<u>467921.60</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	862,758.48	165,957.38	33,686.74	9656.17	49,950.36	1,122,009.13
Less State Cost 1.125%	9706.03	1867.02	378.98	108.63	561.94	12,622.60
Net to Apportion	853,052.45	164,090.36	33,307.76	9547.54	49,388.42	1,109,386.53
School Fund (50%)	426,526.23	82,045.18	16,653.88	4773.77	24,694.21	554,693.27
Balance	426,526.22	82,045.18	16,653.88	4773.77	24,694.21	554,693.26

Total to Apportion \$ 1,122,009.13
 Less State Cost 12,622.60

Net to Apportion \$ 1,109,386.53

Greene County Sch. Portion \$ 353,036.70
 Greene City Sch. Portion. 166,352.51 \$ 519,389.21
 Greene County Regular 74,586.45

Total \$ 593,975.66

G'ville. (2nd Half) \$ 426,526.22
 Bailytn (2nd Half) 16,653.88
 Tuscl'm (2nd Half) 4773.77
 Mosheim (2nd Half) 24,694.21 \$ 472,648.08

Total Apportioned \$ 1,109,386.53

Fund 141 to 156 35,304.06 Fund 101 to 156 7458.73 = \$ 42,762.79