September 2010 | 2009 Taxes

Manual Worksheet

Beginning Property Aggregate	19,033,989.00
Beginning Public Utility	581,001.00
Total Beginning Taxes to Account For:	19,614,990.00
Property Additions	24,868.06
Property Increases	57,296.00
Public Utility Additions	
Public Utility Increases	
Total Additions and Increases	82,164.06
Property Deletions	26,066.00
Property Decreases	56,243.00
Public Utility Deletions	
Public Utility Decreases	
Total Deletions and Decreases	82,309.00
Property Tax Collections	18,159,117.06
Public Utility Tax Collections	617,427.00
Total Tax Collections	18,776,544.06
Property Taxes Unpaid	833,849.00
Public Utility Taxes Unpaid	4452.00
Total Taxes Unpaid	838,301.00
Total Beginning Aggregate	19,614,990.00
Add Total Increases	82,164.06
Less Total Decreases	82,309.00
Total Taxes to Account For:	19,614,845.06
Total Collected	18,776,544.06
Total Unpaid	838,301.00
Total Taxes Accounted For:	19,614,845.06

0 • C
18,776,544.06 ÷
19,614,845.06 =
0.96 *

10.51

	G'ville	B'yton	Tsclm.	Mshm.	Total	
	4,849.12	184.51	71.83	315.73	5,421.19	Comm.
Sales Tax Distribution For August, 2010	480,062.42	18,266.04	7,111.40	31,256.80	536,696.66	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	980,857.73	200,109.43	37,320.96	14,529.93	63,863.52	1,296,681.57
Less State Cost 1.125%	11,034.65	2,251.23	419.86	163.46	718.46	14,587.66
Net to Apportion	969,823.08	197,858.20	36,901.10	14,366.47	63,145.06	1,282,093.91
School Fund (50%)	484,911.54	98,929.10	18,450.55	7,183.24	31,572.53	641,046.96
Balance	484,911.54	98,929.10	18,450.55	7,183.23	31,572.53	641,046.95

Total to Apportion		$ 1,296,681.57	
Less State Cost		14,587.66	
Net to Apportion			$ 1,282,093.91
Greene County Sch. Portion	$ 410,910.69		
Greene City Sch. Portion	189,044.75	$ 599,955.44	
General Fund to Solid Waste		60,940.48	
Greene County Regular		28,994.98	
Total			$ 689,890.90
G'ville. (2nd Half)		$ 484,911.54	
Bailytn (2nd Half)		18,450.55	
Tuscl'm (2nd Half)		7,183.23	
Mosheim (2nd Half)		31,572.53	$ 542,117.85
Total Apportioned			$ 1,282,093.91

Fund 141 to 156 41,091.52 Fund 101 to 156 8993.64 = $ 50,085.16

Trustee's M-T-D Cash Receipts, Disbursements And Balances - SEPTEMBER 2010 Thru SEPTEMBER 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	4,642,961.51-	0.00	925,629.82-	845,945.24-	1,856,150.08	0.00	2,709.73	4,555,676.76-
116	SOLID WASTE/SANITATION	217,328.65-	0.00	94,534.50-	0.00	174,547.49	0.00	700.12	136,615.54-
121	SELF-INSURANCE	1,575,983.10-	0.00	8,398.09-	0.00	63,394.87	0.00	46.44	1,520,939.88-
122	DRUG CONTROL	191,086.99-	0.00	1,223.32-	0.00	942.70	0.00	0.00	191,367.61-
126	DISTRICT ATTORNEY GENERAL	166,535.02-	0.00	4,115.34-	0.00	5,843.64	0.00	0.00	164,806.72-
128	EMPLOYEE BENEFIT/SPECIAL REVENUE	845,945.24-	0.00	0.00	0.00	0.00	845,945.24	0.00	0.00
131	HIGHWAY/PUBLIC WORKS	2,731,975.07-	0.00	723,642.60-	0.00	434,695.22	0.00	2,738.81	3,018,183.64-
141	GENERAL PURPOSE SCHOOL	4,323,938.21-	48.00	3,408,089.78-	0.00	3,379,851.88	0.00	14,874.52	4,337,253.59-
142	SCHOOL FEDERAL PROJECTS	127,120.30-	0.00	651,994.99-	0.00	416,388.09	0.00	0.00	362,727.20-
143	CENTRAL CAFETERIA	865,820.06-	0.00	152,314.07-	0.00	435,023.09	0.00	0.00	583,111.04-
151	GENERAL DEBT SERVICE	786,826.86-	0.00	80,272.16-	0.00	0.00	0.00	738.18	866,360.84-
156	EDUCATION DEBT SERVICE	599,801.10-	0.00	65,695.68-	0.00	0.00	0.00	724.16	664,772.62-
171	GENERAL CAPITAL PROJECTS	689,438.77-	0.00	2,663,175.99-	0.00	0.00	0.00	0.00	3,352,614.76-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	0.00	0.00	43,228.13-	0.00	43,228.13	0.00	0.00	0.00
175	HUD GRANT	10,000.00-	0.00	0.00	0.00	1,000.00	0.00	0.00	9,000.00-
176	HIGHWAY CAPITAL PROJECTS	0.00	0.00	5,401,982.77-	0.00	0.00	0.00	0.00	5,401,982.77-
177	EDUCATION CAPITAL PROJECTS	14,933.66-	0.00	1,000,275.30-	0.00	1,584.90	0.00	0.00	1,013,624.06-
188	HEALTH DEPARTMENT	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT	144,519.32-	0.00	10,202.73-	0.00	0.00	0.00	102.03	154,620.02-
355	CITY SCHOOL ADA - NO. 1	0.00	0.00	201,006.67-	0.00	198,913.69	0.00	2,092.98	0.00
356	CITY SCHOOL ADA - NO. 2	0.00	0.00	484,911.54-	0.00	480,062.42	0.00	4,849.12	0.00
357	JOINT VENTURE	0.00	0.00	18,450.55-	0.00	18,266.04	0.00	184.51	0.00
358	DEFERRED COMPENSATION	0.00	0.00	7,183.23-	0.00	7,111.40	0.00	71.83	0.00
359	COMMUNITY DEVELOPMENT - AGENCY	0.00	0.00	31,572.53-	0.00	31,256.80	0.00	315.73	0.00
363	DRUG TASK FORCE	1,403.58-	0.00	15,729.46-	0.00	4,878.92	0.00	0.00	12,254.12-

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

Acct #	Description	Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
22200	OTHER DEFERRED REVENUE	0.00	0.00	132.71-	0.00	132.71	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT	0.00	0.00	30,148.16	0.00	0.00	0.00	30,148.16-	0.00
		17,936,260.81-	48.00	15,963,613.80-	845,945.24-	7,553,272.07	845,945.24	0.00	26,346,554.54-

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

September Interest- $11,746.04
Interest-To-Date- $25,964.26

Summary Of Assets	SEPTEMBER Beginning Balance	SEPTEMBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	1,284,389.81	1,694,765.54
11300 INVESTMENTS	16,650,000.00	24,650,000.00
11410 ACCOUNTS RECEIVABLE	371.00	289.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	17,936,260.81	26,346,554.54

2009 Taxes w/penalty - $62,794.23
Prior Taxes w/penalty - $61,947.64