

November 2010

2010 Taxes

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

19,046,805.00

Total Beginning Taxes to Account For:

19,046,805.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

5984.00
4815.00

Total Additions and Increases

10,799.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

3143.00
16,336.00

Total Deletions and Decreases

19,479.00

Property Tax Collections
Public Utility Tax Collections

1951,079.25

Total Tax Collections

1951,079.25

Property Taxes Unpaid
Public Utility Taxes Unpaid

17,087,045.75

Total Taxes Unpaid

17,087,045.75

Total Beginning Aggregate 19,951,079.25 ÷
Add Total Increases 19,038,125.00 =
Public Utility Taxes Unpaid

19,046,805.00
10,799.00

Total Taxes Unpaid

17,087,045.75

Total Beginning Aggregate 19,951,079.25 ÷
Add Total Increases 19,038,125.00 =
Less Total Decreases 0.10 *

19,046,805.00
10,799.00
19,479.00

Total Taxes to Account For:

19,038,125.00

Total Collected
Total Unpaid

1951,079.25
17,087,045.75

19,038,125.00

2009 Taxes - November 2010

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 24,947.06
Property Increases 57,296.00
Public Utility Additions _____
Public Utility Increases _____

Total Additions and Increases 82,243.06

Property Deletions 26,066.00
Property Decreases 57,110.00
Public Utility Deletions _____
Public Utility Decreases _____

Total Deletions and Decreases 83,176.00

Property Tax Collections 18,288,937.96
Public Utility Tax Collections 619,317.00

Total Tax Collections 18,908,254.96

Property Taxes Unpaid 703,240.10
Public Utility Taxes Unpaid 2,562.00

Total Taxes Unpaid 705,802.10

Total Beginning Aggregate 19,614,990.00
Add Total Increases 82,243.06
Public Utility Taxes Unpaid 2,562.00

Total Taxes Unpaid 705,802.10

Total Beginning Aggregate 19,614,990.00
Add Total Increases 82,243.06
Less Total Decreases 83,176.00

Total Taxes to Account For: 19,614,057.06

Total Collected 18,908,254.96
Total Unpaid 705,802.10

70.51

Sales Tax Distribution For October, 20 10

	<u>Greeneville</u>	<u>Greene County</u>	<u>Baileyton</u>	<u>Tusculum</u>	<u>Mosheim</u>	<u>Total</u>	
	4930.36		178.70	69.29	288.27	5466.62	Comm.
	488,105.21		17,691.07	6859.66	28,538.82	541,194.76	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	997,290.67	246,766.10	36,146.18	14,015.59	58,310.18	1352,528.72
Less State Cost 1.125%	11,219.52	2776.12	406.64	157.68	655.99	15,215.95
Net to Apportion	986,071.15	243,989.98	35,739.54	13,857.91	57,654.19	1337,312.77
School Fund (50%)	493,035.58	121,994.98	17,869.77	6928.96	28,827.10	668,656.39
Balance	493,035.57	121,995.00	17,869.77	6928.95	28,827.09	668,656.38

Total to Apportion \$ 1352,528.72
 Less State Cost 15,215.95
 Net to Apportion \$ 1337,312.77

Greene County Sch. Portion \$ 428,608.32
 Greene City Sch. Portion 197,186.77 \$ 625,795.09
 Greene County Solid Waste 54,037.67
 Greene County Regular 56,866.76
 Total \$ 736,699.52

Greene County Solid Waste 54,037.67
 Greene County Regular 56,866.76
 Total \$ 736,699.52

Greeneville (2nd Half) \$ 493,035.57
 Baileyton (2nd Half) 17,869.77
 Tusculum (2nd Half) 6,928.95
 Mosheim (2nd Half) 28,827.09 \$ 546,661.38

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2010 Thru NOVEMBER 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							
	4,350,601.82-	8,135.47	1,633,736.16-	0.00	1,840,839.01	0.00	13,883.72	4,121,479.78-
116	SOLID WASTE/SANITATION							
	53,633.56-	996.97	154,482.73-	0.00	143,715.29	0.00	1,919.19	61,484.84-
121	SELF-INSURANCE							
	1,475,620.19-	404.91	291,926.24-	0.00	183,511.69	0.00	3,171.30	1,580,458.53-
122	DRUG CONTROL							
	191,046.63-	0.00	4,927.52-	0.00	4,882.11	0.00	0.00	191,092.04-
126	DISTRICT ATTORNEY GENERAL							
	162,761.79-	0.00	5,102.27-	0.00	6,403.99	0.00	0.00	161,460.07-
131	HIGHWAY/PUBLIC WORKS							
	2,803,044.55-	2,087.50	407,042.15-	0.00	413,127.90	0.00	5,229.12	2,789,642.18-
141	GENERAL PURPOSE SCHOOL							
	4,613,354.33-	8,164.74-	4,010,147.49-	0.00	3,495,686.36	0.00	19,296.49	5,116,683.71-
142	SCHOOL FEDERAL PROJECTS							
	311,042.55-	0.00	339,301.75-	0.00	367,143.95	0.00	0.00	283,200.35-
143	CENTRAL CAFETERIA							
	904,579.86-	0.00	131,521.21-	0.00	415,055.83	0.00	0.00	621,045.24-
151	GENERAL DEBT SERVICE							
	950,421.86-	592.05	107,657.78-	0.00	15,151.96	0.00	1,404.00	1,040,931.63-
156	EDUCATION DEBT SERVICE							
	768,794.69-	3,116.73	212,443.14-	0.00	430.00	0.00	3,666.14	974,024.96-
171	GENERAL CAPITAL PROJECTS							
	3,029,774.92-	0.00	10,000.00-	0.00	80,306.25	0.00	0.00	2,959,468.67-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	0.00	0.00	43,384.16-	0.00	43,384.16	0.00	0.00	0.00
175	HUD GRANT							
	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	5,349,423.86-	0.00	2,547.94-	0.00	0.00	0.00	25.48	5,351,946.32-
177	EDUCATION CAPITAL PROJECTS							
	1,013,624.06-	0.00	0.00	0.00	0.00	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							
	165,208.80-	0.00	9,111.76-	0.00	59,800.00	0.00	91.12	114,429.44-
355	CITY SCHOOL ADA - NO. 1							
	0.00	7,168.89-	387,579.82-	0.00	389,059.03	0.00	5,689.68	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	493,035.57-	0.00	488,105.21	0.00	4,930.36	0.00
357	JOINT VENTURE							
	0.00	0.00	17,869.77-	0.00	17,691.07	0.00	178.70	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,928.95-	0.00	6,859.66	0.00	69.29	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	28,827.09-	0.00	28,538.82	0.00	288.27	0.00
363	DRUG TASK FORCE							
	5,754.56-	0.00	8,813.42-	0.00	10,701.35	0.00	0.00	3,866.63-
22200	OTHER DEFERRED REVENUE							
	0.00	8.83-	4,163.80-	0.00	4,172.63	0.00	0.00	0.00

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

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	240.00-	0.00	240.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	8.83	0.00	0.00	0.00	0.00	59,842.86-	59,834.03-
	26,158,331.40-	0.00	8,310,790.72-	0.00	8,014,806.27	0.00	0.00	26,454,315.85-

29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	240.00-	0.00	240.00	0.00	59,842.86-	59,834.03-
	0.00	8.83	0.00	0.00	0.00	0.00	0.00	26,454,315.85-
	26,158,331.40-	0.00	8,310,790.72-	0.00	8,014,806.27	0.00	0.00	26,454,315.85-

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

Summary Of Assets	NOVEMBER Beginning Balance	NOVEMBER Ending Balance
11120	CASH ON HAND	1,500.00
11130	CASH IN BANK	1,784,673.85
11300	INVESTMENTS	24,650,000.00
11410	ACCOUNTS RECEIVABLE	18,142.00
14310	UNDISTRIBUTED WARRANTS	0.00
Total	26,158,331.40	26,454,315.85

November Interest - \$17,992.42
Interest-to-Date - 59,507.32

2010 Taxes - \$1,507,374.25

2009 Taxes w/penalty - \$85,206.10