

70.51

Sales Tax Distribution For February, 20 11

	G'ville	B'lyton	Tusclm.	Mshn.	Total	Comm.
	<u>4300.72</u>	<u>140.87</u>	<u>50.94</u>	<u>238.66</u>	<u>4731.19</u>	
	<u>425,771.32</u>	<u>13,945.87</u>	<u>5042.91</u>	<u>23,627.58</u>	<u>468,387.68</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	869,930.80	175,508.24	28,494.05	10,303.63	48,275.59	1,132,512.31
Less State Cost 1.125%	9786.72	1974.47	320.56	115.92	543.10	12,740.77
Net to Apportion	860,144.08	173,533.77	28,173.49	10,187.71	47,732.49	1,119,771.54
School Fund (50%)	430,072.04	86,766.87	14,086.75	5093.86	23,866.25	559,885.77
Balance	430,072.04	86,766.90	14,086.74	5093.85	23,866.24	559,885.77

Total to Apportion . . . . . \$ 1,132,512.31  
 Less State Cost . . . . . 12,740.77  
 Net to Apportion . . . . . \$ 1,119,771.54

Greene County Sch. Portion . . . . . \$ 358,886.42  
 Greene City Sch. Portion. . . . . 165,110.31 \$ 523,996.73  
 Greene County Fund 116 . . . . . \$ 49,432.93  
 Greene County Regular . . . . . 29,445.99  
 Total . . . . . \$ 602,875.65

G'ville. (2nd Half) . . . . . \$ 430,072.04  
 Baileyton (2nd Half) . . . . . 14,086.74  
 Tuscl'm (2nd Half) . . . . . 5,093.85  
 Mosheim (2nd Half) . . . . . 23,866.24 \$ 473,118.87

Total Apportioned . . . . . \$ 1,119,771.54  
 Fund 141 to 156 35,889.04 Fund 101 to 156 7887.98 = \$ 43,777.02

9 March 2011

2009 July

# 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

25,521.06  
57,296.00  
                      
                    

Total Additions and Increases

82,817.06

Property Deletions  
Property Decreases  
Public Utility Deletions  
Public Utility Decreases

26,237.00  
59,707.00  
                      
                    

Total Deletions and Decreases

85,944.00

Property Tax Collections  
Public Utility Tax Collections

18,646,929.14  
619,317.00

Total Tax Collections

19,266,246.14

Property Taxes Unpaid  
Public Utility Taxes Unpaid

343,054.92  
2562.00

Total Taxes Unpaid

345,616.92

Total Beginning Aggregate  
Add Total Increases  
Less Total Decreases

19,266,246.14 ÷  
19,611,863.06 =  
0.98 \*

19,614,990.00  
82,817.06  
85,944.00

Total Taxes to Account For:

19,611,863.06

Total Collected  
Total Unpaid

19,266,246.14  
345,616.92

Total Taxes Accounted For:

19,611,863.06

9 March 2011

2010 Data

# Manual Worksheet

Beginning Property Aggregate		<u>19,046,805.00</u>
Beginning Public Utility		<u>610,396.00</u>
Total Beginning Taxes to Account For:		<u>19,657,201.00</u>
Property Additions		<u>37,350.00</u>
Property Increases		<u>5,051.00</u>
Public Utility Additions		
Public Utility Increases		
Total Additions and Increases		<u>42,401.00</u>
Property Deletions		<u>8,490.00</u>
Property Decreases		<u>23,556.00</u>
Public Utility Deletions		
Public Utility Decreases		
Total Deletions and Decreases		<u>32,046.00</u>
Property Tax Collections		<u>17,532,324.00</u>
Public Utility Tax Collections		<u>572,660.00</u>
Total Tax Collections		<u>18,104,984.00</u>
Property Taxes Unpaid		<u>1,524,836.00</u>
Public Utility Taxes Unpaid		<u>37,736.00</u>
Total Taxes Unpaid		<u>1,562,572.00</u>
Total Beginning Aggregate	18,104,984.	
Add Total Increases	19,667,566. =	<u>19,657,201.00</u>
Less Total Decreases	0.92 *	<u>42,401.00</u>
		<u>32,046.00</u>
Total Taxes to Account For:		<u>19,667,556.00</u>
Total Collected		<u>18,104,984.00</u>
Total Unpaid		<u>1,562,572.00</u>
Total Taxes Accounted For:		<u>19,667,556.00</u>

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2011 Thru MARCH 2011  
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	7,840,487.49-	9.59	1,656,883.12-	0.00	1,849,356.04	0.00	8,677.69	7,639,327.29-
116	SOLID WASTE/SANITATION							
	406,822.02-	1.18	127,996.97-	0.00	181,405.53	0.00	1,245.26	352,167.02-
121	SELF-INSURANCE							
	2,028,374.95-	0.48	37,103.59-	0.00	57,436.06	0.00	313.22	2,007,728.78-
122	DRUG CONTROL							
	181,041.81-	0.00	3,162.84-	0.00	899.33	0.00	0.00	183,305.32-
126	DISTRICT ATTORNEY GENERAL							
	168,732.25-	0.00	7,505.69-	0.00	1,692.72	0.00	0.00	174,545.22-
131	HIGHWAY/PUBLIC WORKS							
	3,832,792.47-	2.46	329,141.23-	0.00	497,264.78	0.00	3,995.03	3,660,671.43-
141	GENERAL PURPOSE SCHOOL							
	9,395,659.45-	7.47	3,709,039.03-	0.00	3,732,533.99	0.00	14,793.70	9,357,363.32-
142	SCHOOL FEDERAL PROJECTS							
	285,420.49-	0.00	669,886.86-	0.00	601,963.14	0.00	0.00	353,344.21-
143	CENTRAL CAFETERIA							
	858,401.98-	0.00	414,744.67-	0.00	349,755.12	0.00	0.00	923,391.53-
151	GENERAL DEBT SERVICE							
	1,352,863.33-	0.70	95,424.57-	0.00	10,815.70	0.00	1,078.39	1,436,393.11-
156	EDUCATION DEBT SERVICE							
	1,728,653.94-	0.00	120,457.87-	0.00	0.00	0.00	1,880.98	1,847,230.83-
171	GENERAL CAPITAL PROJECTS							
	1,891,119.12-	0.00	7,500.00-	0.00	0.00	0.00	0.00	1,898,619.12-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	0.00	0.00	56,192.78-	0.00	56,192.78	0.00	0.00	0.00
175	HUD GRANT							
	9,000.00-	0.00	0.00	0.00	1,000.00	0.00	0.00	8,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	5,079,230.35-	0.00	2,301.37-	0.00	0.00	0.00	23.01	5,081,508.71-
177	EDUCATION CAPITAL PROJECTS							
	984,731.08-	0.00	0.00	0.00	64,252.01	0.00	0.00	920,479.07-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	124,409.87-	0.00	6,230.43-	0.00	0.00	0.00	62.30	130,578.00-
355	CITY SCHOOL ADA - NO. 1							
	0.00	3.12	281,624.53-	0.00	277,842.56	0.00	3,778.85	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	430,072.04-	0.00	425,771.32	0.00	4,300.72	0.00
357	JOINT VENTURE							
	0.00	0.00	14,086.74-	0.00	13,945.87	0.00	140.87	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,093.85-	0.00	5,042.91	0.00	50.94	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	23,866.24-	0.00	23,627.58	0.00	238.66	0.00
363	DRUG TASK FORCE							
	2,359.63-	0.00	15,248.16-	0.00	13,271.20	0.00	0.00	4,336.59-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	7,403.00-	0.00	7,403.00	0.00	0.00	0.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2011 Thru MARCH 2011  
(A Minus Sign Denotes A Credit Balance)

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	14,791.00-	0.00	14,791.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	40,579.62	0.00	0.00	0.00	40,579.62-	0.00
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	36,170,743.60-	25.00	7,995,176.96-	0.00	8,186,262.64	0.00	0.00	35,979,632.92-
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Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2011 Thru MARCH 2011  
(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	11,079,788.60	7,008,665.92
11300 INVESTMENTS	25,050,000.00	28,950,000.00
11410 ACCOUNTS RECEIVABLE	39,455.00	19,467.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	36,170,743.60	35,979,632.92

2010 Taxes + penalty \$ 130,573.52  
Prior Taxes + penalty \$ 510,456.13

March Interest — \$ 15,693.17  
Interest-to-Date — \$ 122,948.80  
2009 Prior Taxes + penalty \$ 116,623.95  
Prior Taxes + penalty 135,659.00