

7021
ADA

	G'ville	B'lyton	Tusclm.	Mosheim	Total	Comm.
	5,377.35	194.93	67.73	362.34	6,002.35	
Sales Tax Distribution For <u>August</u> , 20 <u>11</u>	<u>532,357.27</u>	<u>19,297.79</u>	<u>6,705.46</u>	<u>35,871.35</u>	<u>594,231.87</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,087,705.94	245,480.19	39,429.02	13,700.51	73,291.91	1,459,607.57
Less State Cost 1.125%	12,236.69	2,761.65	443.58	154.13	824.53	16,420.58
Net to Apportion	1,075,469.25	242,718.54	38,985.44	13,546.38	72,467.38	1,443,186.99
School Fund (50%)	537,734.63	121,359.27	19,492.72	6,773.19	36,233.69	721,593.50
Balance	537,734.62	121,359.27	19,492.72	6,773.19	36,233.69	721,593.49

Total to Apportion \$ 1,459,607.57

Less State Cost 16,420.58

Net to Apportion \$ 1,443,186.99

Greene County Sch. Portion \$ 460,572.99

Greene City Sch. Portion. 214,962.70 \$ 675,535.69

Greene County Solid Waste \$ 61,876.64

Greene County Regular 48,449.86

Total \$ 785,862.19

G'ville. (2nd Half) \$ 537,734.62

Baileyton (2nd Half) 19,492.72

Tusculum (2nd Half) 6,773.19

Mosheim (2nd Half) 36,233.69 \$ 600,234.22

Total Apportioned \$ 1,443,186.99

Fund 141 to 156 46,057.81 Fund 161 to 156 11,032.77 = \$ 57,090.58

2010-2011 TAX AGGREGATE- AUGUST 2011

BEGINNING PROPERTY AGGREGATE	19046805.00
BEGINNING PUBLIC UTILITY	610396.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19657201.00
PROPERTY ADDITIONS	58226.00
PROPERTY INCREASES	5051.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	63277.00
PROPERTY DELETIONS	18821.00
PROPERTY DECREASES	35899.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	54720.00
PROPERTY TAX COLLECTIONS MONTHLY	98775.50
PROPERTY TAX COLLECTIONS TO DATE	18180022.53
PUBLIC UTILITY TAX COLLECTIONS	610081.00
TOTAL TAX COLLECTIONS	18888879.03
PROPERTY TAXES UNPAID	776563.97
PUBLIC UTILITY TAXES UNPAID	315.00
TOTAL TAXES UNPAID	776878.97
TOTAL BEGINNING AGGREGATE	19657201.00
ADD TOTAL INCREASES	63277.00
LESS TOTAL DECREASES	54720.00
TOTAL TAXES TO ACCOUNT FOR:	19665758.00
TOTAL COLLECTED	18888879.03
TOTAL UNPAID	776878.97
TOTAL TAXES ACCOUNTED FOR:	19665758.00

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19,665,758.00 =
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Trustee's M-T-D Cash Receipts, Disbursements And Balances - AUGUST 2011 Thru AUGUST 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							
	4,872,549.77-	0.00	910,818.77-	0.00	1,861,570.03	0.00	3,544.33	3,918,254.18-
116	SOLID WASTE/SANITATION							
	201,561.02-	0.00	102,787.42-	0.00	160,890.83	0.00	745.28	142,712.33-
121	SELF-INSURANCE							
	1,950,564.78-	0.00	4,098.10-	0.00	37,347.16	0.00	60.62	1,917,255.10-
122	DRUG CONTROL							
	215,096.93-	0.00	1,138.57-	0.00	1,239.85	0.00	0.00	214,995.65-
126	DISTRICT ATTORNEY GENERAL							
	189,427.54-	0.00	3,738.40-	0.00	3,321.60	0.00	0.00	189,844.34-
131	HIGHWAY/PUBLIC WORKS							
	2,961,583.51-	0.00	280,214.98-	0.00	443,242.52	0.00	2,671.56	2,795,884.41-
141	GENERAL PURPOSE SCHOOL							
	4,466,058.90-	0.00	3,617,390.31-	0.00	3,180,426.27	0.00	11,689.17	4,891,333.77-
142	SCHOOL FEDERAL PROJECTS							
	109,854.87-	0.00	277,199.23-	0.00	227,105.34	0.00	0.00	159,948.76-
143	CENTRAL CAFETERIA							
	1,043,560.88-	0.00	86.96-	0.00	195,038.50	0.00	0.00	848,609.34-
151	GENERAL DEBT SERVICE							
	512,877.22-	0.00	71,804.10-	0.00	640.00	0.00	677.48	583,363.84-
156	EDUCATION DEBT SERVICE							
	829,606.69-	0.00	77,393.83-	0.00	16,673.56	0.00	888.89	889,438.07-
171	GENERAL CAPITAL PROJECTS							
	1,291,377.28-	0.00	3,750.00-	0.00	255,600.85	0.00	0.00	1,039,526.43-
175	HUD GRANT							
	6,000.00-	0.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	4,874,878.95-	0.00	2,547.95-	0.00	0.00	0.00	25.48	4,877,401.42-
177	EDUCATION CAPITAL PROJECTS							
	806,659.98-	0.00	0.00	0.00	301,141.37	0.00	0.00	505,518.61-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	135,806.46-	0.00	11,578.70-	0.00	0.00	0.00	115.79	147,269.37-
264	EMPLOYEE INSURANCE NO. 1							
	685,995.10-	0.00	772,616.61-	0.00	390,047.34	0.00	0.00	1,068,564.37-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	239,280.31-	0.00	236,755.42	0.00	2,524.89	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	537,734.62-	0.00	532,357.27	0.00	5,377.35	0.00
357	JOINT VENTURE							
	0.00	0.00	19,492.72-	0.00	19,297.79	0.00	194.93	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,773.19-	0.00	6,705.46	0.00	67.73	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	36,233.69-	0.00	35,871.35	0.00	362.34	0.00
363	DRUG TASK FORCE							
	1,508.00-	0.00	34,817.50-	0.00	26,371.62	0.00	0.00	9,953.88-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	12.00-	0.00	12.00	0.00	0.00	0.00

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GREENE CO TRUSTEE

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

29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	28,945.84	0.00	0.00	0.00	28,945.84-	0.00
	25,155,611.25-	0.00	6,982,562.12-	0.00	7,933,656.13	0.00	0.00	24,204,517.24-

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GREENE CO TRUSTEE

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

Summary Of Assets	AUGUST Beginning Balance	AUGUST Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	3,302,085.25	2,352,067.24
11300 INVESTMENTS	21,850,000.00	21,850,000.00
11410 ACCOUNTS RECEIVABLE	750.00	750.00
11440 DUE FROM OTHER FUNDS	1,276.00	200.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	25,155,611.25	24,204,517.24

August Interest \$ 35,790.79
Interest to date \$ 229,261.52

2010 Taxes w/ Penalty - \$106,314.53
Prior year \$ 91,693.99