

DA
70.21

Sales Tax Distribution For Feb, 2012

G'ville	B'lytn	Tusculm	Mosheim	Total	Comm.
<u>4,676.50</u>	<u>171.65</u>	<u>56.69</u>	<u>258.35</u>	<u>5,163.19</u>	
<u>462,973.01</u>	<u>16,993.24</u>	<u>562.01</u>	<u>25,576.91</u>	<u>511,155.17</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	945,940.85	207,617.32	34,720.39	11,466.40	52,258.44	1,252,057.40
Less State Cost 1.125%	10,641.83	2,336.30	390.60	129.00	587.91	14,085.64
Net to Apportion	935,299.02	205,335.02	34,329.79	11,337.40	51,670.53	1,237,971.76
School Fund (50%)	467,649.51	102,667.50	17,164.90	5,668.70	25,835.27	618,985.88
Balance	467,649.51	102,667.52	17,164.89	5,668.70	25,835.26	618,985.88

Total to Apportion \$ 1,252,057.40

Less State Cost 14,085.64

Net to Apportion \$ 1,237,971.76

Greene County Sch. Portion \$ 395,081.41

Greene City Sch. Portion. 184,395.89 \$ 579,477.30

Greene County Solid Waste 116 \$ 50,434.98

Greene County Regular 42,899.04

Total \$ 672,811.32

G'ville. (2nd Half) \$ 467,649.51

Baileyton (2nd Half) 17,164.89

Tusculum (2nd Half) 5,668.70

Mosheim (2nd Half) 25,835.26 \$ 516,318.36

Total Apportioned \$ 1,237,971.76

Fund 141 to 156 39,508.58 Fund 101 to 156 9,333.50 \$ 48,842.08

2010-2011 TAX AGGREGATE MARCH 2012

BEGINNING PROPERTY AGGREGATE	19046805.00
BEGINNING PUBLIC UTILITY	610396.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19657201.00
PROPERTY ADDITIONS	62794.00
PROPERTY INCREASES	5051.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	67939.00
PROPERTY DELETIONS	19520.00
PROPERTY DECREASES	42101.40
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	61621.40
PROPERTY TAX COLLECTIONS MONTHLY	59740.00
PROPERTY TAX COLLECTIONS TO DATE	18643732.63
PUBLIC UTILITY TAX COLLECTIONS	610081.00
TOTAL TAX COLLECTIONS	19313553.63
PROPERTY TAXES UNPAID	411185.97
PUBLIC UTILITY TAXES UNPAID	315.00
TOTAL TAXES UNPAID	411500.97
TOTAL BEGINNING AGGREGATE	19657201.00
ADD TOTAL INCREASES	67845.00
LESS TOTAL DECREASES	61621.40
TOTAL TAXES TO ACCOUNT FOR:	19663424.60
TOTAL COLLECTED	19313553.63
TOTAL UNPAID	349870.97
TOTAL TAXES ACCOUNTED FOR:	19663424.60

19313553.63 =
19663424.60 =
0.98

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2012 Thru MARCH 2012
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	5,473,780.81-	0.00	1,609,524.31-	0.00	1,980,294.45	0.00	7,847.01	5,095,163.66-
116	SOLID WASTE/SANITATION							
	603,055.08-	120.00	100,920.30-	0.00	174,359.67	0.00	1,020.52	528,475.19-
121	SELF-INSURANCE							
	2,390,992.59-	0.00	98,431.59-	0.00	64,269.37	0.00	249.55	2,424,905.26-
122	DRUG CONTROL							
	223,618.37-	0.00	3,965.24-	0.00	2,497.81	0.00	0.00	225,085.80
126	DISTRICT ATTORNEY GENERAL							
	207,846.46-	0.00	7,392.34-	0.00	12,337.79	0.00	0.00	202,901.01
131	HIGHWAY/PUBLIC WORKS							
	3,318,706.87-	0.00	377,146.98-	0.00	368,824.90	0.00	3,651.00	3,323,377.95-
141	GENERAL PURPOSE SCHOOL							
	9,154,996.92-	0.00	3,686,501.40-	0.00	4,114,899.94	0.00	13,966.82	8,712,631.56-
142	SCHOOL FEDERAL PROJECTS							
	82,644.25-	0.00	790,497.58-	0.00	449,545.68	0.00	0.00	423,596.15-
143	CENTRAL CAFETERIA							
	710,024.03-	0.00	713,758.75-	0.00	415,899.24	0.00	0.00	1,007,883.54-
151	GENERAL DEBT SERVICE							
	1,084,033.07-	0.00	98,017.20-	0.00	0.00	0.00	1,042.87	1,181,007.40-
156	EDUCATION DEBT SERVICE							
	1,693,125.70-	0.00	120,849.28-	0.00	0.00	0.00	1,812.30	1,812,162.68-
171	GENERAL CAPITAL PROJECTS							
	504,697.96-	0.00	3,750.00-	0.00	178,436.72	0.00	0.00	330,011.24-
175	HUD GRANT							
	4,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00-
176	HIGHWAY CAPITAL PROJECTS							
	4,276,407.27-	0.00	0.00	0.00	11,742.28	0.00	0.00	4,264,664.99-
177	EDUCATION CAPITAL PROJECTS							
	89,860.30-	0.00	523,652.00-	0.00	2,800.00	0.00	0.00	610,712.30-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	124,186.69-	0.00	6,205.33-	0.00	4,000.00	0.00	62.05	126,329.97-
264	EMPLOYEE INSURANCE NO. 1							
	1,198,248.01-	0.00	409,269.81-	0.00	345,283.26	0.00	0.00	1,262,234.56-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	274,654.27-	0.00	0.00	0.00	3,494.70	271,159.57-
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	467,649.51-	0.00	462,973.01	0.00	4,676.50	0.00
357	JOINT VENTURE							
	0.00	0.00	17,164.89-	0.00	16,993.24	0.00	171.65	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,668.70-	0.00	5,612.01	0.00	56.69	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	25,835.26-	0.00	25,576.91	0.00	258.35	0.00
363	DRUG TASK FORCE							
	19,788.89	0.00	36,347.14-	0.00	11,066.70	0.00	0.00	5,491.55-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	6,272.56-	0.00	6,272.56	0.00	0.00	0.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2012 Thru MARCH 2012
(A Minus Sign Denotes A Credit Balance)

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	1,837.00-	0.00	1,837.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	2.51	0.00	0.00	0.00	38,310.01-	38,307.50-
	31,121,078.86-	120.00	9,385,308.93-	0.00	8,655,522.54	0.00	0.00	31,850,745.25-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2012 Thru MARCH 2012
(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	9,060,874.86	4,873,292.25
11300 INVESTMENTS	21,950,000.00	26,950,000.00
11410 ACCOUNTS RECEIVABLE	67,142.00	24,441.00
11440 DUE FROM OTHER FUNDS	41,562.00	1,512.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	31,121,078.86	31,850,745.25

2011 Taxes 554,981.⁰⁰
2010 Prior 730,573.⁵²

2010 Delinquent tax w/penalty 41,715.⁰⁴
Prior taxes w/penalty 116,623.⁹⁵

March Interest - 16,130.⁶⁵
Interest-to-Date - 152,698.⁹⁵

2011-2012 TAX AGGREGATE - MARCH 2012

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744

TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794
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PROPERTY ADDITIONS	29291
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	

TOTAL ADDITIONS AND INCREASES	31690
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PROPERTY DELETIONS	3910
PROPERTY DECREASES	37785.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	

TOTAL DELETIONS AND DECREASES	41695.4
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PROPERTY TAX MONTHLY COLLECTIONS	554981
PROPERTY TAX COLLECTIONS TO DATE	17855141.22
PUBLIC UTILITY TAX COLLECTIONS	

TOTAL TAX COLLECTIONS	18410122.22
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PROPERTY TAXES UNPAID	1415415.38
PUBLIC UTILITY TAXES UNPAID	1251

TOTAL TAXES UNPAID	1416666.38
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TOTAL BEGINNING AGGREGATE	19836794
ADD TOTAL INCREASES	31690
LESS TOTAL DECREASES	41695.4

TOTAL TAXES TO ACCOUNT FOR	19826788.6
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TOTAL COLLECTED	18410122.22
TOTAL UNPAID	1416666.38

TOTAL TAXES ACCOUNTED FOR	19826788.6
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18410122.22	+
1416666.38	=
19826788.6	
0.95	*