

	G'ville	B'lyton	Tusculm	Mosheim	Total	Comm.
	4964.83	153.68	54.61	263.71	5436.83	
Sales Tax Distribution For <u>March</u> , 20 <u>12</u>	<u>491,518.51</u>	<u>15,213.91</u>	<u>5405.89</u>	<u>26,107.02</u>	<u>538,245.33</u>	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,004,264.67	180,537.37	31,084.90	11,045.27	53,341.55	1,280,273.76
Less State Cost 1.125%	11,297.98	2,031.05	349.71	124.26	600.09	14,403.09
Net to Apportion	992,966.69	178,506.32	30,735.19	10,921.01	52,741.46	1,265,870.67
School Fund (50%)	496,483.35	89,253.15	15,367.60	5,460.51	26,370.73	632,935.34
Balance	496,483.34	89,253.17	15,367.59	5,460.50	26,370.73	632,935.33

Total to Apportion \$ 1,280,273.76
Less State Cost 14,403.09
Net to Apportion \$ 1,265,870.67

Greene County Sch. Portion \$ 403,984.96
Greene City Sch. Portion. 188,551.44 \$ 592,536.40
Greene County Solid Waste 116 \$ 57,150.72
Greene County Regular 23,988.44
Total \$ 673,675.56

G'ville. (2nd Half) \$ 496,483.34
Baileyton (2nd Half) 15,367.59
Tusculm (2nd Half) 5,460.50
Mosheim (2nd Half) 26,370.73 \$ 543,682.16

Total Apportioned \$ 1,265,870.67
Fund 141 to 156 40,398.94 Fund 101 to 156 8,114.01 = \$ 48,512.95

Dan Walker
Trustee of Greene County
Post Office Box 115
204 N. Cutler Street, Suite 216
Greeneville, Tennessee 37745
Phone 423-798-1705
Fax 423-798-1845

2010 Taxes ending June 2011-----	\$18,561,832.36	Total amount of property taxes
2010 Interest ending June 2011	\$ 211,542.05	to be collected for 2010 tax year
2010 Sales Tax ending June 2011	\$,15,985,637.11	is \$19,663,424.00. This is 11% more
		than was collected for 2005. This
		Amount was \$ 17,838,348.00

2009 Taxes ending June 2010	\$18,387,480.00	Earned interest for year ending June
2009 Interest ending June 2010	\$ 320,635.30	30, 2011, is 26 % of the amount it
2009 Sales Tax ending June 2010	\$15,343,452.40	was year ending June 30, 2006.

2008 Taxes ending June 2009	\$18,209,739.95	Sales Tax ending June 2011 is 2%
2008 Interest ending June 2009	\$ 519,756.21	more than the amount ending
2008 Sales Tax ending June 2009	\$15,325,619.61	June 30, 2006.

2007 Taxes ending June 2008	\$17,569,258.54
2007 Interest ending June 2008	\$ 920,002.01
2007 Sales Tax ending June 2008	\$16,367,531.37

2006 Taxes ending June 2007	\$17,684,013.42
2006 Interest ending June 2007	\$1,032,315.95
2006 Sales Tax ending June 2007	\$16,276,794.63

2005 Taxes ending June 2006	\$16,946,311.98
2005 Interest ending June 2006	\$ 810,829.73
2005 Sales Tax ending June 2006	\$15,704,554.82

Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2012 Thru APRIL 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							
	5,133,471.16-	0.00	1,487,629.97-	0.00	1,464,157.30	0.00	3,763.49	5,153,180.34-
116	SOLID WASTE/SANITATION							
	528,475.19-	0.00	100,193.05-	0.00	150,111.97	0.00	713.38	477,842.89-
121	SELF-INSURANCE							
	2,424,905.26-	0.00	284,649.20-	0.00	106,125.64	0.00	2,834.29	2,600,594.53-
122	DRUG CONTROL							
	225,085.80-	0.00	2,535.55-	0.00	7,811.87	0.00	0.00	219,809.48-
126	DISTRICT ATTORNEY GENERAL							
	202,901.01-	0.00	4,285.47-	0.00	910.39	0.00	0.00	206,276.09-
131	HIGHWAY/PUBLIC WORKS							
	3,323,377.95-	0.00	328,649.88-	0.00	287,012.48	0.00	2,545.25	3,362,470.10-
141	GENERAL PURPOSE SCHOOL							
	8,712,900.41-	0.00	4,256,556.43-	0.00	2,785,037.71	0.00	11,201.11	10,173,218.02-
142	SCHOOL FEDERAL PROJECTS							
	423,327.30-	0.00	371,682.00-	0.00	506,606.12	0.00	0.00	288,403.18-
143	CENTRAL CAFETERIA							
	1,007,883.54-	0.00	367,404.40-	0.00	324,074.44	0.00	0.00	1,051,213.50-
151	GENERAL DEBT SERVICE							
	1,181,007.40-	0.00	83,481.35-	0.00	1,000.00	0.00	778.98	1,262,709.77-
156	EDUCATION DEBT SERVICE							
	1,812,162.68-	0.00	70,259.85-	0.00	0.00	0.00	875.10	1,881,547.43-
171	GENERAL CAPITAL PROJECTS							
	330,011.24-	0.00	3,750.00-	0.00	19,086.58	0.00	0.00	314,674.66-
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							
	4,264,664.99-	0.00	0.00	0.00	29,837.59	0.00	0.00	4,234,827.40-
177	EDUCATION CAPITAL PROJECTS							
	610,712.30-	0.00	0.00	0.00	546.00	0.00	0.00	610,166.30-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	126,329.97-	0.00	6,313.08-	0.00	0.00	0.00	63.13	132,579.92-
264	EMPLOYEE INSURANCE NO. 1							
	1,262,234.56-	0.00	14,213.11-	0.00	520,658.62	0.00	0.00	755,789.05-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	215,085.23-	0.00	212,762.83	0.00	2,322.40	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	496,483.34-	0.00	491,518.51	0.00	4,964.83	0.00
357	JOINT VENTURE							
	0.00	0.00	15,367.59-	0.00	15,213.91	0.00	153.68	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,460.50-	0.00	5,405.89	0.00	54.61	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	26,370.73-	0.00	26,107.02	0.00	263.71	0.00
363	DRUG TASK FORCE							
	5,491.55-	0.00	39,352.39-	0.00	14,847.39	0.00	0.00	29,996.55-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	883.00-	0.00	883.00	0.00	0.00	0.00

TRAQ710A 2012/04/05 12:05:25

GREENE CO TRUSTEE

FlexGen4 (7.0U)

Page: 1

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

28310	UNDISTRIBUTED TAXES							
	0.00	0.00	195.00-	0.00	195.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	30,533.96	0.00	0.00	0.00	30,533.96-	0.00
	31,579,585.68-	0.00	8,150,267.16-	0.00	6,969,910.26	0.00	0.00	32,759,942.58

TRAQ710A 2012/04/05 12:05:25

GREENE CO TRUSTEE

FlexGen4 (7.0U)

Page: 1

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

Summary Of Assets

11120 CASH ON HAND
11130 CASH IN BANK
11300 INVESTMENTS
11410 ACCOUNTS RECEIVABLE
11440 DUE FROM OTHER FUNDS
14310 UNDISTRIBUTED WARRANTS

APRIL
Beginning Balance

1,500.00
4,602,132.68
26,950,000.00
24,441.00
1,512.00
0.00

Total

31,579,585.68

APRIL
Ending Balance

1,500.00
5,793,953.58
26,950,000.00
14,489.00
0.00
0.00

Total

32,759,942.58

2011 Taxes w/penalty \$145,757.36
Prior Taxes w/penalty \$194,460.00

April Interest - \$14,553.69
Interest to Date \$169,251.74

2011-2012 TAX AGGREGATE Y Apr-12

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744
TOTAL BEGINING TAXES TO ACCOUNT FOR	19836794
PROPERTY ADDITIONS	30623
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	33022
PROPERTY DELETIONS	3975
PROPERTY DECREASES	37969.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	41944.4
PROPERTY TAX MONTHLY COLLECTIONS	141559
PROPERTY TAX COLLECTIONS TO DATE	18410122.22
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	18551681.22
PROPERTY TAXES UNPAID	1274939.38
PUBLIC UTILITY TAXES UNPAID	1251
TOTAL TAXES UNPAID	1276190.38
	$18,551,681.22 \div 19,827,871.60 = 0.94 \times$
TOTAL BEGINNING AGGREGATE	19836794
ADD TOTAL INCREASES	33022
LESS TOTAL DECREASES	41944.4
TOTAL TAXES TO ACCOUNT FOR	19827871.6
TOTAL COLLECTED	18551681.22
TOTAL UNPAID	1276190.38
TOTAL TAXES ACCOUNTED FOR	19827871.6