	G'ville	B'yton	Tsclm.	Mshm.	Total	
	5536.34	194.23	63.62	307.01	6101.20	Comm.
Sales Tax Distribution For May, 20 12	548,097.33	19,228.39	6298.50	30,394.06	604,018.28	Net

Apportionments	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,119,865.84	214,584.09	39,287.22	12,869.03	62,100.78	1,448,706.96
Less State Cost 1.125%	12,598.49	2,414.07	441.98	144.78	798.63	16,297.95
Net to Apportion	1,107,267.35	212,170.02	38,845.24	12,724.25	61,402.15	1,432,409.01
School Fund (50%)	553,633.68	106,085.00	19,422.62	6,362.13	30,701.08	716,204.51
Balance	553,633.67	106,085.02	19,422.62	6,362.12	30,701.07	716,204.50

Total to Apportion		$ 1,448,706.96	
Less State Cost		16,297.95	
Net to Apportion			$ 1,432,409.01
Greene County Sch. Portion	$ 457,133.35		
Greene City Sch. Portion	213,357.32	$ 670,490.67	
Greene County Solid Waste 116		$ 56,054.71	
Greene County Regular		40,386.12	
Total			$ 766,931.50
G'ville. (2nd Half)		$ 553,633.67	
Bailytn (2nd Half)		19,422.62	
Tuscl'm (2nd Half)		6,362.12	
Mosheim (2nd Half)		30,701.07	$ 610,119.48
Total Apportioned			$ 1,432,409.01

Fund 141 to 156 $45,713.84 Fund 101 to 156 $9,644.19 = $ 55,358.03

John Cox

2011-2012 TAX AGGREGATE MAY 2012

BEGINNING PROPERTY AGGREGATE	19226050.00
BEGINNING PUBLIC UTILITY	610744.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794.00
PROPERTY ADDITIONS	31451.00
PROPERTY INCREASES	2399.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	33850.00
PROPERTY DELETIONS	12251.00
PROPERTY DECREASES	49799.40
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	62050.40
PROPERTY TAX COLLECTIONS MONTHLY	111263.00
PROPERTY TAX COLLECTIONS TO DATE	18053451.22
PUBLIC UTILITY TAX COLLECTIONS	609493.00
TOTAL TAX COLLECTIONS	18662944.22
PROPERTY TAXES UNPAID	1144398.38
PUBLIC UTILITY TAXES UNPAID	1251.00
TOTAL TAXES UNPAID	1145649.38
TOTAL BEGINNING AGGREGATE	19836794.00
ADD TOTAL INCREASES	33850.00
LESS TOTAL DECREASES	62050.40
TOTAL TAXES TO ACCOUNT FOR:	19808593.60
TOTAL COLLECTED	18662944.22
TOTAL UNPAID	1145649.38
TOTAL TAXES ACCOUNTED FOR:	19808593.60

18,662,944.22 ÷
19,808,593.60 =
0.94 *

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MAY 2012 Thru MAY 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 5,153,180.34-	0.00	1,309,303.87-	0.00	1,882,299.68	0.00	3,029.30	4,577,155.23-
116	SOLID WASTE/SANITATION 477,842.89-	0.00	93,093.13-	0.00	240,174.94	0.00	678.77	330,082.31-
121	SELF-INSURANCE 2,600,594.53-	0.00	6,765.30-	0.00	28,678.39	0.00	60.98	2,578,620.46-
122	DRUG CONTROL 219,809.48-	0.00	2,728.87-	0.00	35,607.04	0.00	0.00	186,931.31-
126	DISTRICT ATTORNEY GENERAL 206,276.09-	0.00	3,452.89-	0.00	0.00	0.00	0.00	209,728.98-
131	HIGHWAY/PUBLIC WORKS 3,362,470.10-	0.00	256,895.24-	0.00	490,303.00	0.00	2,631.89	3,126,430.45-
141	GENERAL PURPOSE SCHOOL 10,173,218.02-	139,533.84	661,684.38-	0.00	3,857,044.78	0.00	11,583.42	6,826,740.36-
142	SCHOOL FEDERAL PROJECTS 288,403.18-	0.00	478,052.79-	0.00	474,629.62	0.00	0.00	291,826.35-
143	CENTRAL CAFETERIA 1,051,213.50-	0.00	469,160.83-	0.00	394,478.44	0.00	0.00	1,125,895.89-
151	GENERAL DEBT SERVICE 1,262,709.77-	0.00	77,706.13-	0.00	1,192,655.72	0.00	722.11	147,038.07-
156	EDUCATION DEBT SERVICE 1,881,547.43-	0.00	78,157.64-	0.00	1,354,136.45	0.00	939.35	604,629.27-
171	GENERAL CAPITAL PROJECTS 314,674.66-	0.00	3,750.00-	0.00	0.00	0.00	0.00	318,424.66-
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 4,234,827.40-	0.00	0.00	0.00	795,679.92	0.00	0.00	3,439,147.48-
177	EDUCATION CAPITAL PROJECTS 610,166.30-	0.00	0.00	0.00	161,429.82	0.00	0.00	448,736.48-
188	HEALTH DEPARTMENT 643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT 132,579.92-	0.00	9,337.00-	0.00	0.00	0.00	93.37	141,823.55-
264	EMPLOYEE INSURANCE NO. 1 755,789.05-	0.00	835,263.90-	0.00	620,172.53	0.00	0.00	970,880.42-
355	CITY SCHOOL ADA - NO. 1 0.00	139,333.84-	237,951.46-	0.00	374,776.58	0.00	2,508.72	0.00
356	CITY SCHOOL ADA - NO. 2 0.00	0.00	553,633.67-	0.00	548,097.33	0.00	5,536.34	0.00
357	JOINT VENTURE 0.00	0.00	19,422.62-	0.00	19,228.39	0.00	194.23	0.00
358	DEFERRED COMPENSATION 0.00	0.00	6,362.12-	0.00	6,298.50	0.00	63.62	0.00
359	COMMUNITY DEVELOPMENT - AGENCY 0.00	0.00	30,701.07-	0.00	30,394.06	0.00	307.01	0.00
363	DRUG TASK FORCE 29,996.55-	0.00	27,031.62-	0.00	11,931.39	0.00	0.00	45,096.78-
22200	OTHER DEFERRED REVENUE 0.00	0.00	25,876.00-	0.00	25,876.00	0.00	0.00	0.00

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

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
29900	FEE/COMMISSION ACCOUNT 0.00	0.00	28,349.11	0.00	0.00	0.00	28,349.11-	0.00
	32,759,942.58-	200.00	5,157,981.42-	0.00	12,543,892.58	0.00	0.00	25,373,831.42-

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

Summary Of Assets	MAY Beginning Balance	MAY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	5,793,953.58	1,417,194.42
11300 INVESTMENTS	26,950,000.00	23,950,000.00
11410 ACCOUNTS RECEIVABLE	14,489.00	5,137.00
11440 DUE FROM OTHER FUNDS	0.00	0.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	32,759,942.58	25,373,831.42

May Interest $15,235.05
Interest to Date $184,486.79

2011 Taxes w/ penalty $135,735.92
Prior year taxes w/penalty $176,150.18