

2014-2015 Tax Aggregate APRIL 2015

BEGINNING PROPERTY AGGREGATE	22664915.00	
BEGINNING PUBLIC UTILITY	786705.00	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23451620.00	
PROPERTY ADDITIONS	10250.00	
PROPERTY INCREASES	7284.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	17534.00	
PROPERTY DELETIONS	12993.00	
PROPERTY DECREASES	45744.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	58737.00	
PROPERTY TAX COLLECTIONS MONTHLY	121085.00	
PROPERTY TAX COLLECTIONS TO DATE	21967717.08	
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	22088802.08	
PROPERTY TAXES UNPAID	1309083.92	
PUBLIC UTILITY TAXES UNPAID	12531.00	
TOTAL TAXES UNPAID	1321614.92	
TOTAL BEGINNING AGGREGATE	23451620.00	+
ADD TOTAL INCREASES	17534.00	+
LESS TOTAL DECREASES	-58737.00	+
TOTAL TAXES TO ACCOUNT FOR:	23410417.00	22,088,802.08 +
		23,410,417.00 +
		0.94 +
TOTAL COLLECTED	220988802.08	+
TOTAL UNPAID	1321614.92	+
		+
TOTAL TAXES ACCOUNTED FOR:	222310417.00	+
		+

Monthly Sales Tax Distribution for the Month of

Mar-15

Total Collections	\$ 1,312,549.08
Less: State Cost	\$ 14,766.17
Net to Apportion	\$ 1,297,782.91

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 164,672.36	\$ 1,036,143.43	\$ 30,874.59	\$ 11,180.99	\$ 69,677.71	\$ 1,312,549.08	YES
Less: State Cost (1.125%)	\$ 1,852.56	\$ 11,656.61	\$ 347.34	\$ 125.79	\$ 783.87	\$ 14,766.17	YES
Net Collections	\$ 162,819.80	\$ 1,024,486.82	\$ 30,527.25	\$ 11,055.20	\$ 68,893.84	\$ 1,297,782.91	YES
School Fund (50%)	\$ 81,409.90	\$ 512,243.41	\$ 15,263.63	\$ 5,527.60	\$ 34,446.92	\$ 648,891.46	
Point of Collection	\$ 81,409.90	\$ 512,243.41	\$ 15,263.62	\$ 5,527.60	\$ 34,446.92	\$ 648,891.45	

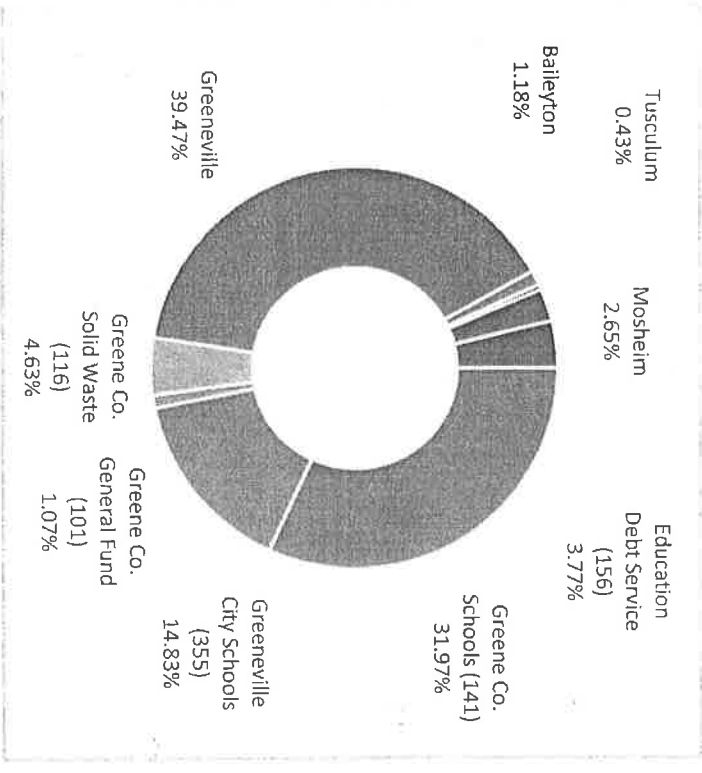
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 414,936.18	\$ 4,149.36	\$ 410,786.82
Greeneville City Schools (355)	\$ 192,461.21	\$ 1,924.61	\$ 190,536.60
Greene Co. General Fund (101)	\$ 13,905.61	\$ 139.06	\$ 13,766.55
Greene Co. Solid Waste (116)	\$ 60,103.32	\$ 601.03	\$ 59,502.29
Total	\$ 681,406.32	\$ 6,814.06	\$ 674,592.26

City	Gross	Commission	Net
Greeneville	\$ 512,243.41	\$ 5,122.43	\$ 507,120.98
Baileyton	\$ 15,263.62	\$ 152.64	\$ 15,110.98
Tusculum	\$ 5,527.60	\$ 55.28	\$ 5,472.32
Mosheim	\$ 34,446.92	\$ 344.47	\$ 34,102.45
Total	\$ 567,481.55	\$ 5,674.82	\$ 561,806.73

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 7,400.97	\$ 74.01	\$ 7,326.96
Fund 141 to 156	\$ 41,494.07	\$ 414.94	\$ 41,079.13
Education Debt Service (156)	\$ 48,895.04	\$ 488.95	\$ 48,406.09

Total Apportioned **\$ 1,297,782.91** BALANCED!

Total Commission **\$ 12,977.83**



Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commodities	Ending Balance
101 General	26,739.63	-1,133,599.89	0.00	2,712,240.59	0.00	2,945.71	-4,620,977.94
116 Solid Waste/Sanitation	-1,052.08	-68,352.25	0.00	157,293.19	0.00	688.27	-566,112.09
121 Self-insurance	-551.12	-287,880.21	0.00	10,722.29	0.00	2,944.59	-2,895,600.67
122 Drug Control	0.00	-7,588.36	0.00	3,209.12	0.00	0.00	-365,600.54
126 District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 Employee Benefit/Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Highway/Public Works	-3,104.19	-283,274.87	0.00	337,209.04	0.00	2,727.17	-3,005,661.47
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-10,927.79	-4,248,529.22	0.00	3,101,707.61	0.00	11,313.53	-13,296,719.38
142 School Federal Projects	0.00	-306,250.18	0.00	273,837.05	0.00	0.00	-351,246.98
143 Central Cafeteria	0.00	-83,129.99	0.00	289,191.80	0.00	0.00	-132,938.57
151 General Debt Service	-967.93	-104,258.46	0.00	652.50	0.00	887.57	-1,215,952.39
156 Education Debt Service	-4,256.33	-64,950.86	0.00	0.00	0.00	777.52	-1,899,394.92
171 General Capital Projects	0.00	-17,163.70	0.00	11,063.70	0.00	0.00	-126,302.71

Template Name: LGC
 Created By: LGC
 Greene County Trustee
 R03 Report
 April 2015 thru April 2015
 User: 5/4/2015 12:01
 Page: 2

172 Community Development/Industrial Park	0.00	6,100.00	0.00	0.00	0.00	0.00	-127,701.05
175 HUD Grant	0.00	0.00	0.00	0.00	0.00	0.00	-5,004.69
176 Highway/Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 Education Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	-19,172.54
188 Health Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189 Community Development	0.00	-7,679.27	0.00	14,512.24	0.00	0.00	-643.37
200 Interest Earned	0.00	0.00	0.00	0.00	0.00	76.79	-38,643.28
263 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 Employee Insurance No. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 No Longer In Use	0.00	-420,947.00	0.00	277,903.64	0.00	0.00	-1,821,383.57
307 Judicial District Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 City School Adb - No. 1	-4,609.19	-220,456.20	0.00	222,692.99	0.00	2,377.80	0.00
356 City School Adb - No. 2	0.00	-512,243.41	0.00	507,120.98	0.00	5,122.43	0.00
357 Joint Venture	0.00	-15,263.62	0.00	15,110.98	0.00	152.64	0.00

Template Name: LGC
 Created By: LGC
 Greene County Trustee
 R03 Report
 April 2015 thru April 2015
 User: 5/4/2015 12:01
 Page: 1

358 Deferred Compensation	0.00	-5,527.60	0.00	5,473.22	0.00	55.28	0.00
359 Community Development - Agency	0.00	-34,446.92	0.00	34,102.45	0.00	344.47	0.00
362 Tote Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Test Forms	0.00	-17,183.17	0.00	10,001.24	0.00	0.00	-15,452.98
364 District Attorney General	0.00	-2,795.56	0.00	17,497.66	0.00	0.00	-231,119.29
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-95.00	0.00	95.00	0.00	0.00	0.00
22200 This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310 Underfunded Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	30,308.77	0.00	0.00	0.00	-30,308.77	0.00
Summary Of Assets	-30,811,689.63	1,271.00	-7,927,216.98	6,001,996.98	0.00	-30,635,728.72	-30,635,728.72

Template Name: LGC
 Created By: LGC
 Greene County Trustee
 R03 Report
 April 2015 thru April 2015
 User: 5/4/2015 12:01
 Page: 1

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	28,407,784.28	20,471,700.38
11140 Cash With Trustee	0.00	0.00
11300 Investments	4,150,000.00	10,150,000.00
11410 Accounts Receivable	44,185.00	4,881.00
11440 Due From Other Funds	8,210.35	1,867.25
11441 Due From Primary Government	0.00	0.00
14310 Undivided Widows	0.00	0.00
Total	30,811,689.63	30,635,728.72

2014 Budget / Penalty 18458078
2013 Budget / Penalty 199,636.64
April Budget 488136
Stewart - To Debt 43,759.52