

Monthly Sales Tax Distribution f July

2014

Total to Apportion 1,563,997.71  
 Less State Cost 17,594.98

Net to Apportion 1,546,402.73

Apportionments	Greeneville	Greene Co.	Baileyton	Tusculum	Mosheim	Totals
Total to Apportion	1,141,584.60	272,589.63	42,940.36	33,374.07	73,509.05	1,563,997.71
Less State Cost 1.125%	12,842.83	3066.63	483.08	375.46	826.98	17,594.98
Net to Apportion	1,128,741.77	269,523.00	42,457.28	32,998.61	72,682.07	1,546,402.73
School Fund (50%)	564,370.89	134,761.49	21,228.64	16,499.31	36,341.04	773,201.37
Balance	564,370.88	134,761.51	21,228.64	16,499.30	36,341.03	773,201.36

Greene County Schools 141 494,426.63  
 G'ville City Schools 355 229,331.53  
 Greene Co. General Fund 59,275.43  
 Greene Co Solid Waste 116 63,234.91

**TOTAL 846,268.50**

Greeneville (2nd Half)	564,370.88
Baileyton (2nd Half)	21,228.64
Tusculum (2nd Half)	16,499.30
Mosheim (2nd Half)	36,341.03
<b>TOTAL</b>	<b>638,439.85</b>

Total Apportioned to fund 156

Fund 101 to Fund 156 12,251.17  
 Fund 141 to Fund 156 49,443.21

**TOTAL 61,694.38**

**Total Apportioned 1,546,402.73**

2013-2014 Tax Aggregate August, 2014

BEGINNING PROPERTY AGGREGATE 22348541.00  
 BEGINNING PUBLIC UTILITY 785511.00

**TOTAL BEGINNING TAXES TO ACCOUNT FOR 23134052.00**

PROPERTY ADDITIONS 37262.00  
 PROPERTY INCREASES 49533.00  
 PUBLIC UTILITY ADDITIONS  
 PUBLIC UTILITY INCREASES

**TOTAL ADDITIONS AND INCREASES 86795.00**

PROPERTY DELETIONS 45721.00  
 PROPERTY DECREASES 59297.00  
 PUBLIC UTILITY DELETIONS  
 PUBLIC UTILITY DECREASES

**TOTAL DELETIONS AND DECREASES 105018.00**

PROPERTY TAX COLLECTIONS MONTHLY 63431.00  
 PROPERTY TAX COLLECTIONS TO DATE 22219638.50  
 PUBLIC UTILITY TAX COLLECTIONS

**TOTAL TAX COLLECTIONS 22283069.50**

PROPERTY TAXES UNPAID 832743.50  
 PUBLIC UTILITY TAXES UNPAID 16.00

**TOTAL TAXES UNPAID 832759.50**

**TOTAL BEGINNING AGGREGATE 23134052.00**  
**ADD TOTAL INCREASES 86795.00**  
**LESS TOTAL DECREASES -105018.00**

**TOTAL TAXES TO ACCOUNT FOR: 23115829.00**

**TOTAL COLLECTED 22283069.50**  
**TOTAL UNPAID 832759.50**

**TOTAL TAXES ACCOUNTED FOR: 23115829.00**

22,283,069.50  
 23,115,829.00  
 0.96

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-2,124,515.56	25.00	-1,187,312.90	0.00	1,212,944.50	0.00	2,999.80	-2,095,868.76
116 Solid Waste/Sanitabon	-455,425.45	0.00	-93,439.21	0.00	131,734.93	0.00	676.90	-416,452.63
121 Self Insurance	-2,359,832.08	0.00	-2,883.37	0.00	12,609.22	0.00	41.23	-2,350,065.00
122 Drug Control	-281,933.10	0.00	-4,350.49	0.00	650.88	0.00	0.00	-285,532.71
126 District Attorney General	0.00	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	0.00
131 Highway/Public Works	-2,376,617.28	0.00	-271,878.95	0.00	554,865.77	0.00	2,773.04	-2,090,857.42
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-5,689,954.15	0.00	-3,816,586.06	0.00	3,758,846.77	0.00	18,007.73	-5,729,685.71
142 School Federal Projects	-304,850.73	0.00	-155,860.69	0.00	246,107.41	0.00	0.00	-214,604.01
143 Central Cafeteria	-587,149.13	0.00	0.00	0.00	223,716.51	0.00	0.00	-363,432.62
151 General Debt Service	-145,012.83	0.00	-80,357.71	0.00	652.50	0.00	742.55	-223,975.49
156 Education Debt Service	-878,325.75	0.00	-75,720.45	0.00	15,971.06	0.00	833.03	-937,442.11
171 General Capital Projects	-103,802.71	0.00	-3,750.00	0.00	0.00	0.00	0.00	-107,552.71

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Greene County Trustee  
RDB Report  
August 2014 Thru August 2014

172 Community Development/Industrial Park	0.00	-283,172.56	0.00	180,063.93	0.00	0.00	0.00	-457,661.42
175 Hud Grant	0.00	-6,004.69	0.00	0.00	0.00	0.00	0.00	-6,004.69
176 Highway Capital Projects	0.00	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	-592,365.54
178 Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 Health Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-643.37
189 Community Development	0.00	-40,935.18	-11,702.68	0.00	0.00	0.00	117.03	-52,520.83
200 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264 Employee Insurance No. 1	-1,022,224.31	0.00	-470,778.45	0.00	346,385.42	0.00	0.00	-1,146,619.34
304 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Judicial District Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 City School Aids - No. 1	0.00	-257,246.67	0.00	254,569.86	0.00	0.00	2,676.81	0.00
356 City School Aids - No. 2	0.00	-564,370.88	0.00	558,727.17	0.00	0.00	5,643.71	0.00
357 Joint Venture	0.00	-21,228.64	0.00	21,016.35	0.00	0.00	212.29	0.00

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358 Deferred Compensation	0.00	-16,499.30	0.00	16,334.31	0.00	0.00	164.99	0.00
359 Community Development - Agency	0.00	-36,341.03	0.00	35,977.62	0.00	0.00	363.41	0.00
362 Ties Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-11,338.41	0.00	7,795.25	0.00	0.00	0.00	-11,823.20
364 District Attorney General	0.00	-2,293.47	0.00	484.02	0.00	0.00	0.00	-2,444,903.94
21100 Accounts Payable	0.00	-25.00	0.00	25.00	0.00	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	0.00
28310 Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	35,252.52	0.00	0.00	0.00	0.00	-35,252.52	0.00
	-17,575,318.78	25.00	-7,231,884.80	0.00	7,579,476.88	0.00	0.00	-17,327,701.70

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Greene County Trustee  
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Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	0.00
11130 Cash In Bank	3,220,330.78	2,978,340.70
11140 Cash With Trustee	0.00	0.00
11300 Investments	14,350,000.00	14,350,000.00
11410 Accounts Receivable	2,381.00	1,168.00
11440 Due From Other Funds	607.00	193.00
14310 Undistributed Warrants	0.00	0.00
	17,575,318.78	17,327,701.70

2013 Taxes 4/penalty 68,798.80  
Prior Taxes 4/penalty 97,536.22

July Interest - 4785.92  
Interest to Date - 6,10,891.30