

2013-2014 Tax Aggregate Decemberr 2014

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	785511.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23134052.00
PROPERTY ADDITIONS	59601.00
PROPERTY INCREASES	62166.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	121767.00
PROPERTY DELETIONS	44622.00
PROPERTY DECREASES	60396.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	105018.00
PROPERTY TAX COLLECTIONS MONTHLY	62681.96
PROPERTY TAX COLLECTIONS TO DATE	22442027.49
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22504709.45
PROPERTY TAXES UNPAID,	646075.55
PUBLIC UTILITY TAXES UNPAID	16.00
TOTAL TAXES UNPAID	646091.55
TOTAL BEGINNING AGGREGATE	23134052.00
ADD TOTAL INCREASES	121767.00
LESS TOTAL DECREASES	-105018.00
TOTAL TAXES TO ACCOUNT FOR:	23150801.00
TOTAL COLLECTED	22504709.45
TOTAL UNPAID	646091.55
TOTAL TAXES ACCOUNTED FOR:	23150801.00

22,504,709.45 +
 23,150,801.00 +
 0.97 +

2014-2015 Tax Aggregate DECEMBER 2014

BEGINNING PROPERTY AGGREGATE	22664915.00	
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22664915.00	
PROPERTY ADDITIONS	6075.00	
PROPERTY INCREASES	7194.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	13269.00	
PROPERTY DELETIONS	10825.00	
PROPERTY DECREASES	15483.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	26308.00	
PROPERTY TAX COLLECTIONS MONTHLY	4951446.87	
PROPERTY TAX COLLECTIONS TO DATE	2219894.08	
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	7171340.95	
PROPERTY TAXES UNPAID	7171340.95	
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID	7171340.95	
TOTAL BEGINNING AGGREGATE	22664915.00	+
ADD TOTAL INCREASES	13269.00	+
LESS TOTAL DECREASES	-26308.00	0 + C +
TOTAL TAXES TO ACCOUNT FOR:	22651876.00	7171340.95 +
TOTAL COLLECTED	7171340.95	22651876.00 +
TOTAL UNPAID	15480535.05	0 - 32 +
TOTAL TAXES ACCOUNTED FOR:	22651876.00	+ + +

Monthly Sales Tax Distribution for the Month of

Nov-14

Total Collections	\$ 1,441,135.38
Less: State Cost	\$ 16,212.77
Net to Apportion	<u>\$ 1,424,922.61</u>

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 192,827.64	\$ 1,124,371.92	\$ 34,915.48	\$ 6,796.17	\$ 82,224.17	\$ 1,441,135.38	YES
Less: State Cost (1.125%)	\$ 2,169.31	\$ 12,649.18	\$ 392.80	\$ 76.46	\$ 925.02	\$ 16,212.77	YES
Net Collections	\$ 190,658.33	\$ 1,111,722.74	\$ 34,522.68	\$ 6,719.71	\$ 81,299.15	\$ 1,424,922.61	YES
School Fund (50%)	\$ 95,329.17	\$ 555,861.37	\$ 17,261.34	\$ 3,359.86	\$ 40,649.58	\$ 712,461.32	
Point of Collection	\$ 95,329.16	\$ 555,861.37	\$ 17,261.34	\$ 3,359.85	\$ 40,649.57	\$ 712,461.29	

Greene Co. Schools (141)	\$ 455,586.17
Greeneville City Schools (355)	\$ 211,316.03
Greene Co. General Fund (101)	\$ 43,219.85
Greene Co. Solid Waste (116)	\$ 43,442.94
Total	\$ 753,564.99

City	Gross	Less: Comm.	Net
Greeneville (2nd Half)	\$ 555,861.37	\$ 5,558.61	\$ 550,302.76
Baileyton (2nd Half)	\$ 17,261.34	\$ 172.61	\$ 17,088.73
Tusculum (2nd Half)	\$ 3,359.85	\$ 33.60	\$ 3,326.25
Mosheim (2nd Half)	\$ 40,649.57	\$ 406.50	\$ 40,243.07
Total	\$ 617,132.13	\$ 6,171.32	\$ 610,960.81

Fund 101 to 156	\$ 8,666.37
Fund 141 to 156	\$ 45,559.12
Total	\$ 54,225.49

Total Apportioned **\$ 1,424,922.61** **BALANCED!**

Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	1,679.26	-2,531,234.18	0.00	1,367,219.98	0.00	35,532.75	-2,805,870.91
116 Solid Waste/Sanitation	146.26	-237,208.48	0.00	113,221.85	0.00	3,379.20	-425,425.71
121 Self-Insurance	76.61	-77,222.11	0.00	4,258.64	0.00	1,536.91	-2,494,187.49
122 Drug Control	0.00	-1,182.76	0.00	39,754.50	0.00	0.00	-258,311.95
126 District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 Employee Benefits/Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Highway/Public Works	431.52	-1,205,120.21	0.00	429,841.65	0.00	10,911.31	-2,080,475.56
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	1,519.09	-5,388,128.14	0.00	4,434,081.12	0.00	35,254.34	-7,202,474.77
142 School Federal Projects	0.00	-305,513.67	0.00	478,885.08	0.00	0.00	-275,795.62
143 Central Cafeteria	0.00	-635,984.17	0.00	542,946.67	0.00	0.00	-368,889.50
151 General Debt Service	134.56	-185,356.13	0.00	0.00	0.00	3,229.11	-511,759.65
156 Education Debt Service	407.97	-452,614.53	0.00	0.00	0.00	8,485.11	-1,084,372.05
171 General Capital Projects	0.00	-7,500.00	0.00	0.00	0.00	0.00	-115,052.71

Template Name: GC
Created By: LGC
Greene County Trustee
RDS Report
December 2014 Thru December 2014
User: [blank]
Date/Time: [blank]
Mobile Center
1/12/2015 7:57 AM
Page 2 of 4

172 Community Development/Industrial Park	0.00	-75,898.76	0.00	211,355.73	0.00	0.00	-382,565.15
175 Hwt Grant	0.00	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
177 Education Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	-19,172.54
178 Home Program Grant	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	-643.37
189 Community Development	0.00	-10,029.78	0.00	14,388.88	0.00	100.20	-44,264.40
200 Interest Earned	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
264 Employee Insurance No. 1	0.00	-428,797.00	0.00	426,281.74	0.00	0.00	-1,299,835.01
304 No Longer In Use	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
355 City School Aca - No. 1	640.73	-863,044.19	0.00	847,358.49	0.00	15,044.97	0.00
356 City School Aca - No. 2	0.00	-555,861.37	0.00	1,106,616.99	0.00	5,558.61	0.00
357 Joint Venture	0.00	-17,261.34	0.00	35,505.89	0.00	172.61	0.00

Template Name: LGC
Created By: LGC
Greene County Trustee
RDS Report
December 2014 Thru December 2014
User: [blank]
Date/Time: [blank]
Mobile Center
1/12/2015 7:57 AM
Page 3 of 4

358 Delinquent Compensation	0.00	-3,359.85	0.00	8,717.69	0.00	33.60	0.00
359 Community Development - Agency	0.00	-40,649.57	0.00	80,092.15	0.00	406.50	0.00
362 Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-3,986.86	0.00	10,114.97	0.00	0.00	-10,016.74
364 District Attorney General	0.00	-1,925.78	0.00	3,339.95	0.00	0.00	-235,506.92
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-113,641.00	0.00	113,641.00	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
28310 Undistributed Taxes	2,412.00	-2,412.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	119,645.82	0.00	0.00	0.00	-119,645.82	0.00
-16,856,313.15	7,480.00	-13,024,356.56	0.00	10,267,614.97	0.00	0.00	-19,615,606.74

Template Name: LGC
Created By: LGC
Greene County Trustee
RDS Report
December 2014 Thru December 2014
User: [blank]
Date/Time: [blank]
Mobile Center
1/12/2015 7:57 AM
Page 4 of 4

Summary Of Assets	Beginning Balance	Ending Balance
11220 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	5,441,718.16	11,232,108.74
11140 Cash Wht Trustee	0.00	0.00
11300 Investments	11,350,000.00	8,350,000.00
13410 Accounts Receivable	60,333.00	23,524.00
11440 Due From Other Funds	2,782.00	8,474.00
11441 Due From Primary Government	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
Total	16,856,313.15	19,615,606.74

December District # 396575

Balance to Date # 29895.53

014 *Beville* 6/19/51, 4/4/6, 8/1
013 *Beville* 4/18/8, 3/3/4, 00
2013 *Beville of primary* 12, 2/17, 96
Phoned *Beville of primary* 5/3/4, 8/8/5, 5/6