

2013-2014 Tax Aggregate JANUARY 2015

BEGINNING PROPERTY AGGREGATE	22348541.00	
BEGINNING PUBLIC UTILITY	785511.00	
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23134052.00</b>	
PROPERTY ADDITIONS	59601.00	
PROPERTY INCREASES	62166.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>121767.00</b>	
PROPERTY DELETIONS	45721.00	
PROPERTY DECREASES	59390.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>105111.00</b>	
PROPERTY TAX COLLECTIONS MONTHLY	70271.73	
PROPERTY TAX COLLECTIONS TO DATE	22504709.45	
PUBLIC UTILITY TAX COLLECTIONS		
<b>TOTAL TAX COLLECTIONS</b>	<b>22574981.18</b>	
PROPERTY TAXES UNPAID	575710.82	
PUBLIC UTILITY TAXES UNPAID	16.00	
<b>TOTAL TAXES UNPAID</b>	<b>575726.82</b>	
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23134052.00</b>	
<b>ADD TOTAL INCREASES</b>	<b>121767.00</b>	
<b>LESS TOTAL DECREASES</b>	<b>-105111.00</b>	
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23150708.00</b>	
TOTAL COLLECTED	22574981.18	+
TOTAL UNPAID	575726.82	+
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23150708.00</b>	

22,574,981.18  
 23,150,708.  
 0.98

+  
 +  
 +  
 +  
 +

2014-2015 Tax Aggregate JANUARY 2015

BEGINNING PROPERTY AGGREGATE	22664915.00	
BEGINNING PUBLIC UTILITY	786705.00	
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23451620.00</b>	
PROPERTY ADDITIONS	9362.00	
PROPERTY INCREASES	7274.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>16636.00</b>	
PROPERTY DELETIONS	12214.00	
PROPERTY DECREASES	43653.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>55867.00</b>	
PROPERTY TAX COLLECTIONS MONTHLY	2873464.16	
PROPERTY TAX COLLECTIONS TO DATE	7171340.95	
PUBLIC UTILITY TAX COLLECTIONS		
<b>TOTAL TAX COLLECTIONS</b>	<b>10044805.11</b>	
PROPERTY TAXES UNPAID	12580878.89	
PUBLIC UTILITY TAXES UNPAID	786705.00	
<b>TOTAL TAXES UNPAID</b>	<b>13367583.89</b>	
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23451620.00</b>	+
<b>ADD TOTAL INCREASES</b>	<b>16636.00</b>	+
<b>LESS TOTAL DECREASES</b>	<b>-55867.00</b>	+
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23412389.00</b>	0-C+
<b>TOTAL COLLECTED</b>	<b>10044805.11</b>	10,044,805.11 +
<b>TOTAL UNPAID</b>	<b>13367583.89</b>	23,412,389.00 +
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23412389.00</b>	0.43 +
		+
		+
		+
		+

Monthly Sales Tax Distribution for the Month of

Dec-14

Total Collections	\$ 1,441,094.18
Less: State Cost	\$ 16,212.31
Net to Apportion	<u>\$ 1,424,881.87</u>

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 176,894.24	\$ 1,134,696.50	\$ 32,668.61	\$ 12,270.44	\$ 84,564.39	\$ 1,441,094.18	YES
Less: State Cost (1.125%)	\$ 1,990.06	\$ 12,765.34	\$ 367.52	\$ 138.04	\$ 951.35	\$ 16,212.31	YES
Net Collections	\$ 174,904.18	\$ 1,121,931.16	\$ 32,301.09	\$ 12,132.40	\$ 83,613.04	\$ 1,424,881.87	YES
School Fund (50%)	\$ 87,452.09	\$ 560,965.58	\$ 16,150.55	\$ 6,066.20	\$ 41,806.52	\$ 712,440.94	
Point of Collection	\$ 87,452.09	\$ 560,965.58	\$ 16,150.54	\$ 6,066.20	\$ 41,806.52	\$ 712,440.93	

Greene Co. Schools (141)	\$ 455,573.14
Greeneville City Schools (355)	\$ 211,309.98
Greene Co. General Fund (101)	\$ 22,440.85
Greene Co. Solid Waste (116)	\$ 57,060.97
<b>Total</b>	<b>\$ 746,384.94</b>

City	Gross	Less: Comm.	Net
Greeneville (2nd Half)	\$ 560,965.58	\$ 5,609.66	\$ 555,355.92
Baileyton (2nd Half)	\$ 16,150.54	\$ 161.51	\$ 15,989.03
Tusculum (2nd Half)	\$ 6,066.20	\$ 60.66	\$ 6,005.54
Mosheim (2nd Half)	\$ 41,806.52	\$ 418.07	\$ 41,388.45
<b>Total</b>	<b>\$ 624,988.84</b>	<b>\$ 6,249.90</b>	<b>\$ 618,738.94</b>

Fund 101 to 156	\$ 7,950.27
Fund 141 to 156	\$ 45,557.82
<b>Total</b>	<b>\$ 53,508.09</b>

**Total Apportioned**                      **\$ 1,424,881.87**      **BALANCED!**

Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	2,412.87	-2,113,621.88	0.00	1,926,359.00	0.00	22,287.06	-2,968,483.96
116 Solid Waste/Sanitation	211.88	-1,171,122.17	0.00	169,725.20	0.00	2,283.08	-454,227.72
121 Self Insurance	110.99	-325,807.03	0.00	96,379.07	0.00	3,692.65	-2,719,291.81
122 Drug Control	-283,311.85	-6,943.89	0.00	4,429.21	0.00	0.00	-260,256.63
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	625.17	-522,150.89	0.00	345,965.33	0.00	7,703.39	-2,258,332.66
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	2,200.80	-4,968,776.13	0.00	3,100,070.13	0.00	28,549.29	-4,980,430.69
142 School Federal Projects	0.00	-227,714.14	0.00	276,212.57	0.00	0.00	-227,297.19
143 Central Cafeteria	0.00	-55,316.00	0.00	234,109.01	0.00	0.00	-225,096.49
151 General Debt Service	194.95	-143,492.83	0.00	0.00	0.00	2,145.01	-682,912.52
156 Education Debt Service	682.07	-290,046.45	0.00	576,168.59	0.00	5,237.64	-792,232.20
171 General Capital Projects	-115,652.71	0.00	0.00	0.00	0.00	0.00	-115,652.71

Template Name: LGC R08 Report  
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 Greener County Trustee  
 R08 Report  
 January 2015 thru January 2015  
 User: LG Admin  
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Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
172 Community Development/Industrial Park	-382,565.15	0.00	0.00	3,029.10	0.00	0.00	-379,526.05
175 Hrd Gen	-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
177 Education Capital Projects	-19,172.54	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	-643.37	0.00	0.00	0.00	0.00	0.00	-643.37
189 Community Development	0.00	-11,409.18	0.00	2,478.44	0.00	108.54	-9,938.60
200 Internal Fund	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	-1,259,835.01	-427,128.00	0.00	394,567.83	0.00	0.00	-1,342,395.18
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 Aas - No. 1	928.27	-594,498.20	0.00	594,683.83	0.00	9,665.79	778.66
356 City School Aas - No. 2	0.00	-560,965.58	0.00	555,355.02	0.00	5,609.66	-5,910.94
357 Joint Venture	0.00	-16,150.54	0.00	15,999.03	0.00	161.51	-1,610.06

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Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
338 Deferred Compensation	0.00	-6,066.20	0.00	6,005.54	0.00	60.66	0.00
339 Community Development - Agency	0.00	-41,805.52	0.00	41,288.45	0.00	418.07	0.00
362 Title Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-12,866.49	0.00	12,665.65	0.00	0.00	-200.84
364 District Attorney General	-10,018.74	-1,856.81	0.00	256.63	0.00	0.00	-10,219.58
365 Industrial Development Board	0.00	-35,840.00	0.00	33,183.20	0.00	676.80	-27,026.00
21100 Accounts Payable	0.00	-21,168.00	0.00	21,168.00	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 Underscribed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	88,299.05	0.00	0.00	0.00	-88,299.05	0.00
	-19,615,606.74	7,397.80	-10,454,129.88	8,290,179.27	0.00	0.00	-21,672,150.35

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Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	11,282,106.74	11,284,138.80
11140 Cash Vm/Trustee	0.00	0.00
11300 Investments	8,350,000.00	8,350,000.00
11410 Accounts Receivable	23,524.00	22,388.00
11440 Due From Other Funds	8,474.00	4,157.00
11441 Due From Primary Government	0.00	0.00
14310 Underfund Warrants	0.00	0.00
	19,615,606.74	21,672,150.80

2014 Budget - 2,813,444.46  
 2013 Budget - 2,921,316.65  
 2013 Budget Approved by Council 4/6/17/08  
 77,305.73  
 39,938.80

James Stewart  
 4/13/12  
 Stewart Sr. Debt  
 39,938.80