



Monthly Sales Tax Distribution for the Month of

Apr-15

Total Collections	\$ 1,538,410.59
Less: State Cost	\$ 17,307.11
Net to Apportion	\$ 1,521,103.48

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 201,657.33	\$ 1,193,421.91	\$ 37,029.35	\$ 23,260.70	\$ 83,041.30	\$ 1,538,410.59	YES
Less: State Cost (1.125%)	\$ 2,268.64	\$ 13,426.00	\$ 416.58	\$ 261.68	\$ 934.21	\$ 17,307.11	YES
Net Collections	\$ 199,388.69	\$ 1,179,995.91	\$ 36,612.77	\$ 22,999.02	\$ 82,107.09	\$ 1,521,103.48	YES
School Fund (50%)	\$ 99,694.33	\$ 589,997.96	\$ 18,306.39	\$ 11,499.51	\$ 41,053.55	\$ 760,551.74	
Point of Collection	\$ 99,694.36	\$ 589,997.95	\$ 18,306.38	\$ 11,499.51	\$ 41,053.54	\$ 760,551.74	

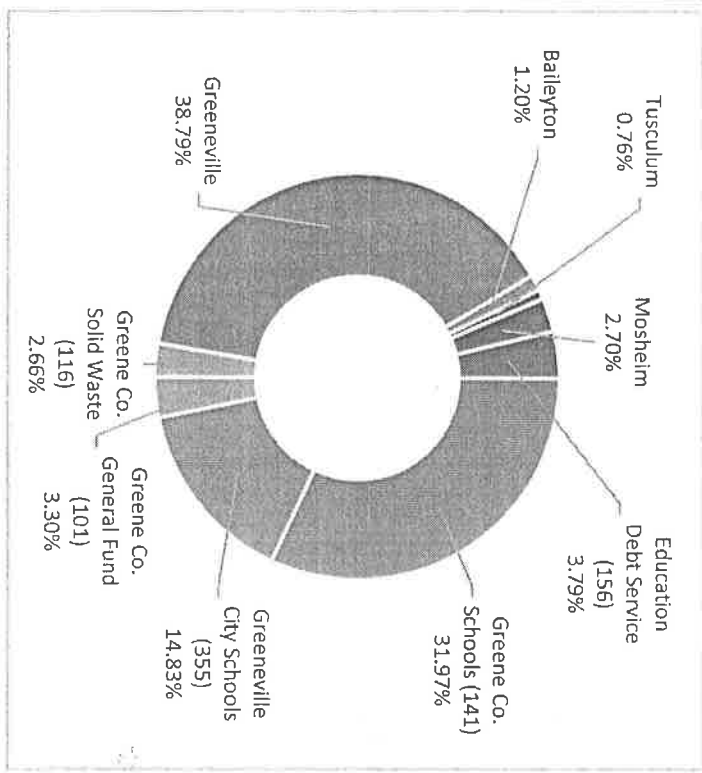
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 486,337.78	\$ 4,863.38	\$ 481,474.40
Greeneville City Schools (355)	\$ 225,579.65	\$ 2,255.80	\$ 223,323.85
Greene Co. General Fund (101)	\$ 50,181.13	\$ 501.81	\$ 49,679.32
Greene Co. Solid Waste (116)	\$ 40,450.02	\$ 404.50	\$ 40,045.52
<b>Total</b>	<b>\$ 802,548.58</b>	<b>\$ 8,025.49</b>	<b>\$ 794,523.09</b>

City	Gross	Commission	Net
Greeneville	\$ 589,997.95	\$ 5,899.98	\$ 584,097.97
Baileyton	\$ 18,306.38	\$ 183.06	\$ 18,123.32
Tusculum	\$ 11,499.51	\$ 115.00	\$ 11,384.51
Mosheim	\$ 41,053.54	\$ 410.54	\$ 40,643.00
<b>Total</b>	<b>\$ 660,857.38</b>	<b>\$ 6,608.58</b>	<b>\$ 654,248.80</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,063.21	\$ 90.63	\$ 8,972.58
Fund 141 to 156	\$ 48,634.31	\$ 486.34	\$ 48,147.97
Education Debt Service (156)	\$ 57,697.52	\$ 576.97	\$ 57,120.55

Total Apportioned \$ 1,521,103.48 **BALANCED!**

Total Commission \$ 15,211.04



Deq Description	Adjustments	Receipts	Transfer In	Debitments	Transfer Out	Commissions	Ending Balance
101 General	5,519.56	-1,463,662.66	0.00	2,153,140.00	0.00	7,104.20	-3,918,676.94
116 Solid Waste/Sanitation	495.57	-82,508.82	0.00	146,766.13	0.00	500.57	-500,668.64
121 Self-Insurance	251.87	-9,805.72	0.00	30,326.99	0.00	54.85	-2,874,772.69
122 Drug Control	0.00	-3,303.34	0.00	5,504.42	0.00	0.00	-263,399.46
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	1,418.71	-300,136.57	0.00	480,524.42	0.00	2,905.98	-2,850,948.93
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	192,646.05	-751,956.44	0.00	3,963,482.91	0.00	9,217.43	-9,983,326.43
142 School Federal Projects	0.00	-430,322.76	0.00	495,294.06	0.00	0.00	-286,275.68
143 Central Cafeteria	0.00	-392,579.85	0.00	366,472.30	0.00	0.00	-159,045.92
151 General Debt Service	-1,215,932.39	-233,937.01	0.00	1,424,905.69	0.00	1,111.94	-25,676.96
156 Education Debt Service	-2.78	-77,832.27	0.00	1,373,012.51	0.00	950.44	-603,267.02
171 General Capital Projects	0.00	-3,750.00	0.00	284.49	0.00	0.00	-129,768.22

Template Name: LGC  
 Created By: LGC  
 Green County Trustee  
 R08 Report  
 May 2015 Thru May 2015  
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Template Name	Created By	Green County Trustee	R08 Report	May 2015 Thru May 2015	User	Date/Time	Module Center
172 Community Development/Industrial Park	-127,710.05	0.00	0.00	0.00	0.00	0.00	-127,710.05
175 HUD Grant	-5,004.69	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	-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	-36,643.78	0.00	6,267.89	0.00	98.22	0.00	-42,099.18
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	-1,821,383.57	0.00	382,978.16	0.00	0.00	0.00	-1,860,325.41
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 Aids - No. 1	-185,548.08	0.00	437,416.99	0.00	5,621.03	0.00	0.00
356 City School Aids - No. 2	0.00	-589,992.95	0.00	594,097.97	0.00	5,899.98	0.00
357 Joint Venture	0.00	-18,306.38	0.00	18,123.32	0.00	183.06	0.00

Template Name	Created By	Green County Trustee	R08 Report	May 2015 Thru May 2015	User	Date/Time	Module Center
358 Deferred Compensation	0.00	-11,499.51	0.00	11,394.51	0.00	115.00	0.00
359 Community Development - Agency	0.00	-41,053.54	0.00	40,643.00	0.00	410.54	0.00
362 Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-15,452.99	0.00	-17,260.79	0.00	6,955.44	0.00	-25,758.33
364 District Attorney General	-231,219.29	0.00	-2,798.96	0.00	3,920.09	0.00	-230,098.16
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	259.86	-12,733.27
21100 Accounts Payable	0.00	-44.00	0.00	44.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fee/Commission Account	24.62	34,408.46	0.00	0.00	0.00	-34,433.10	0.00
	-30,635,728.73	0.00	-5,095,579.13	0.00	11,531,545.08	0.00	-23,789,762.78

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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	20,473,700.38	13,506,994.78
11140 Cash Vbt Trustee	0.00	0.00
11300 Investments	10,150,000.00	10,150,000.00
11410 Accounts Receivable	8,881.00	462.00
11440 Due From Other Funds	1,967.25	606.00
11441 Due From Primary Government	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	30,635,728.73	23,789,762.78

2014 State Opportunity  
 145,468.5  
 100,402.73

May 2015  
 4903.23  
 Interest - do - do  
 471,762.95