

2015-2016 Tax Aggregate AUGUST 2016

BEGINNING PROPERTY AGGREGATE	22710953.00
BEGINNING PUBLIC UTILITY	+ 807670.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23518623.00
PROPERTY ADDITIONS	21395.20
PROPERTY INCREASES	3655.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	25050.20
PROPERTY DELETIONS	-19554.00
PROPERTY DECREASES	-12281.88
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	-31835.88
PROPERTY TAX COLLECTIONS MONTHLY	44480.00
PROPERTY TAX COLLECTIONS TO DATE	22554249.04
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22598729.04
PROPERTY TAXES UNPAID	913108.28
PUBLIC UTILITY TAXES UNPAID	0.00
TOTAL TAXES UNPAID	913108.28
TOTAL BEGINNING AGGREGATE	23518623.00
ADD TOTAL INCREASES	25050.20
LESS TOTAL DECREASES	-31835.88
TOTAL TAXES TO ACCOUNT FOR:	23511837.32
TOTAL COLLECTED	22598729.04
TOTAL UNPAID	913108.28
TOTAL TAXES ACCOUNTED FOR:	23511837.32

22,598,729.04 =
23,511,837.32 =
0.96 *

Monthly Sales Tax Distribution for the Month of

Jul-16

Total Collections \$ 1,678,374.81
 Less: State Cost (1.125%) \$ 18,881.73
 Net to Apportion \$ 1,659,493.08

School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 231,588.46	\$ 1,287,813.85	\$ 44,029.03	\$ 13,438.79	\$ 101,504.68	\$ 1,678,374.81	YES
Less: State Cost (1.125%)	\$ 2,605.37	\$ 14,487.91	\$ 495.33	\$ 151.19	\$ 1,141.93	\$ 18,881.73	YES
Net Collections	\$ 228,983.09	\$ 1,273,325.94	\$ 43,533.70	\$ 13,287.60	\$ 100,362.75	\$ 1,659,493.08	YES
School Fund (50%)	\$ 114,491.54	\$ 636,662.97	\$ 21,766.85	\$ 6,643.80	\$ 50,181.38	\$ 829,746.54	
Point of Collection	\$ 114,491.55	\$ 636,662.97	\$ 21,766.85	\$ 6,643.80	\$ 50,181.37	\$ 829,746.54	

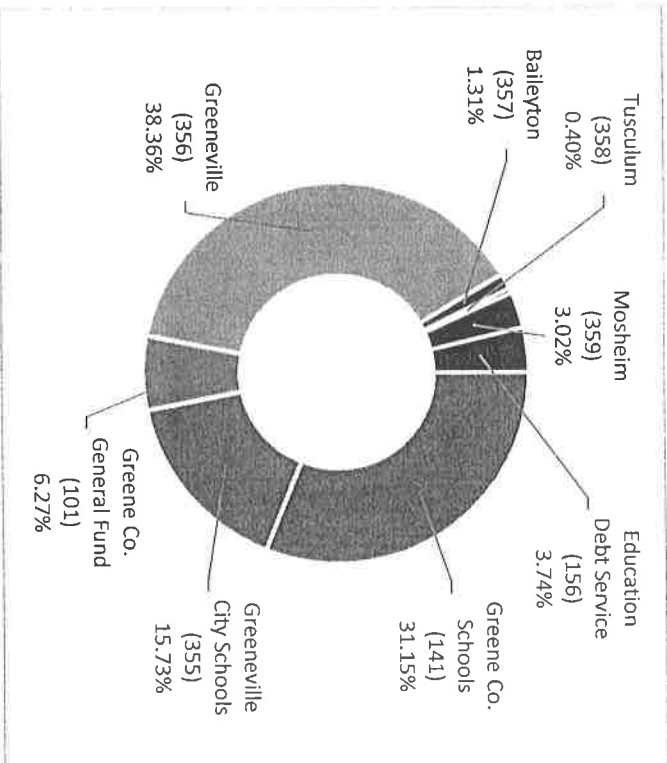
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 517,007.01	\$ 5,170.07	\$ 511,836.94
Greeneville City Schools (355)	\$ 261,038.26	\$ 2,610.38	\$ 258,427.88
Greene Co. General Fund (101)	\$ 104,083.12	\$ 1,040.83	\$ 103,042.29
Total	\$ 882,128.39	\$ 8,821.28	\$ 873,307.11

City	Gross	Commission	Net
Greeneville (356)	\$ 636,662.97	\$ 6,366.63	\$ 630,296.34
Baileyton (357)	\$ 21,766.85	\$ 217.67	\$ 21,549.18
Tusculum (358)	\$ 6,643.80	\$ 66.44	\$ 6,577.36
Mosheim (359)	\$ 50,181.37	\$ 501.81	\$ 49,679.56
Total	\$ 715,254.99	\$ 7,152.55	\$ 708,102.44

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 10,408.43	\$ 104.08	\$ 10,304.35
Fund 141 to 156 (156)	\$ 51,701.27	\$ 517.01	\$ 51,184.26
Education Debt Service (156)	\$ 62,109.70	\$ 621.09	\$ 61,488.61

Total Apportioned \$ 1,659,493.08 **BALANCED!**

Total Commission \$ 16,594.92



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-5,033,159.99	347.94	-1,514,135.11	0.00	2,440,162.50	0.00	5,035.94	-4,101,749.12
116 Solid Waste/Sanitation	-279,754.40	-626.94	-341,396.57	0.00	151,178.39	0.00	28.40	-470,571.02
121 Self Insurance	-2,525,852.12	0.00	-3,234.35	0.00	110,650.41	0.00	31.93	-2,418,424.13
122 Drug Control	-248,914.59	0.00	-2,534.12	0.00	1,320.83	0.00	0.00	-250,127.88
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	-3,369,048.19	0.00	-293,430.26	0.00	573,263.60	0.00	2,907.61	-3,086,307.24
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	-6,738,785.02	0.00	-3,989,068.88	0.00	3,483,983.96	0.00	11,966.86	-7,224,902.88
142 School Federal Projects	-292,641.17	0.00	-319,233.22	0.00	204,088.38	0.00	0.00	-407,786.01
143 Central Cafeteria	-734,395.68	0.00	-61.28	0.00	45,393.25	0.00	0.00	-689,063.71
151 General Debt Service	-523,981.91	0.00	-116,656.32	0.00	706.25	0.00	969.06	-638,532.92
156 Education Debt Service	-802,662.15	0.00	-270,245.55	0.00	15,950.59	0.00	778.35	-1,056,078.76
171 General Capital Projects	-262,542.06	0.00	-14,477.18	0.00	689.15	0.00	107.27	-276,222.82
172 Community Development/Industrial Park	0.00	0.00	-16,564.80	0.00	16,564.80	0.00	0.00	0.00
175 HUD Grant	-5,004.69	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	0.00
177 Education Capital Projects	-425,750.00	0.00	0.00	0.00	425,750.00	0.00	0.00	0.00
178 Home Program Grant	0.00	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	0.00	-643.37
189 Community Development	-84,028.37	0.00	-11,890.21	0.00	0.00	0.00	118.90	-95,799.68
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	-2,496,371.24	0.00	-437,408.00	0.00	376,701.27	0.00	0.00	-2,557,077.97
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 Ada - No. 1	0.00	0.00	-283,722.93	0.00	280,799.47	0.00	2,923.46	0.00
356 City School Ada - No. 2	0.00	0.00	-638,662.97	0.00	630,296.34	0.00	6,366.63	0.00
357 Joint Venture	0.00	0.00	-21,766.85	0.00	21,549.18	0.00	217.67	0.00
358 Deferred Compensation	0.00	0.00	-6,649.80	0.00	6,577.36	0.00	66.44	0.00
359 Community Development - Agency	0.00	0.00	-50,181.37	0.00	49,679.56	0.00	501.81	0.00
362 Tidel Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-58,194.34	0.00	-5,962.15	0.00	21,301.09	0.00	0.00	-42,855.40
364 District Attorney General	-225,422.82	0.00	-1,950.11	0.00	8,462.02	0.00	0.00	-218,910.91
355 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	0.00	-203.00	0.00	203.00	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	0.00	32,020.23	0.00	0.00	0.00	-32,020.23	0.00
	-24,106,652.31	-279.00	-8,298,378.60	0.00	8,865,251.40	0.00	0.00	-23,540,058.51

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 Greene County Trustee Report
 August 2016 thru August 2016
 User: Maxine Carter
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 Page: 1 of 4

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash in Bank	10,102,889.31	6,530,074.51
11140 Cash With Trustee	0.00	0.00
11300 Investments	14,000,000.00	17,000,000.00
11410 Accounts Receivable	1,074.00	1,074.00
11440 Due From Other Funds	1,188.00	7,410.00
11441 Due From Primary Government	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	14,106,652.31	23,540,058.51

2015 August Interest - 48,379.82
2016 August Interest - 14,704.02
2015 Interest - 47,646.82
August Interest - 600.82
Interest - 60.00