

2015-2016 Tax Aggregate December 2015

BEGINNING PROPERTY AGGREGATE	22710953.00	
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22710953.00	
PROPERTY ADDITIONS	16802.20	
PROPERTY INCREASES	3074.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	19876.20	
PROPERTY DELETIONS	11761.88	
PROPERTY DECREASES	14945.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	26706.88	
PROPERTY TAX COLLECTIONS MONTHLY	5237988.55	
PROPERTY TAX COLLECTIONS TO DATE	2840315.69	
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	8078304.24	
PROPERTY TAXES UNPAID	14625818.08	
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID	14625818.08	0 • C
TOTAL BEGINNING AGGREGATE	22710953.00	8,078,304.24 ÷
ADD TOTAL INCREASES	19876.20	22,704,122.32 =
LESS TOTAL DECREASES	-26706.88	0.36 *
TOTAL TAXES TO ACCOUNT FOR:	22704122.32	
TOTAL COLLECTED	8078304.24	
TOTAL UNPAID	14625818.08	
TOTAL TAXES ACCOUNTED FOR:	22704122.32	

2014-2015 Tax Aggregate December 2015

BEGINNING PROPERTY AGGREGATE	22664915.00
BEGINNING PUBLIC UTILITY	786705.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23451620.00
PROPERTY ADDITIONS	15023.00
PROPERTY INCREASES	7923.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	22946.00
PROPERTY DELETIONS	21562.00
PROPERTY DECREASES	63113.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	84675.00
PROPERTY TAX COLLECTIONS MONTHLY	67012.00
PROPERTY TAX COLLECTIONS TO DATE	22566308.61
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22633320.61
PROPERTY TAXES UNPAID	744039.39
PUBLIC UTILITY TAXES UNPAID	12531.00
TOTAL TAXES UNPAID	756570.39
TOTAL BEGINNING AGGREGATE	23451620.00
ADD TOTAL INCREASES	22946.00
LESS TOTAL DECREASES	-84675.00
TOTAL TAXES TO ACCOUNT FOR:	23389891.00
TOTAL COLLECTED	22633320.61
TOTAL UNPAID	756570.39
TOTAL TAXES ACCOUNTED FOR:	23389891.00

22,633,320.61 ÷
 23,386,891.00 =
 0.97 *

Monthly Sales Tax Distribution for the Month of

Nov-15

Total Collections	\$ 1,536,306.24
Less: State Cost	\$ 17,283.45
Net to Apportion	\$ 1,519,022.79

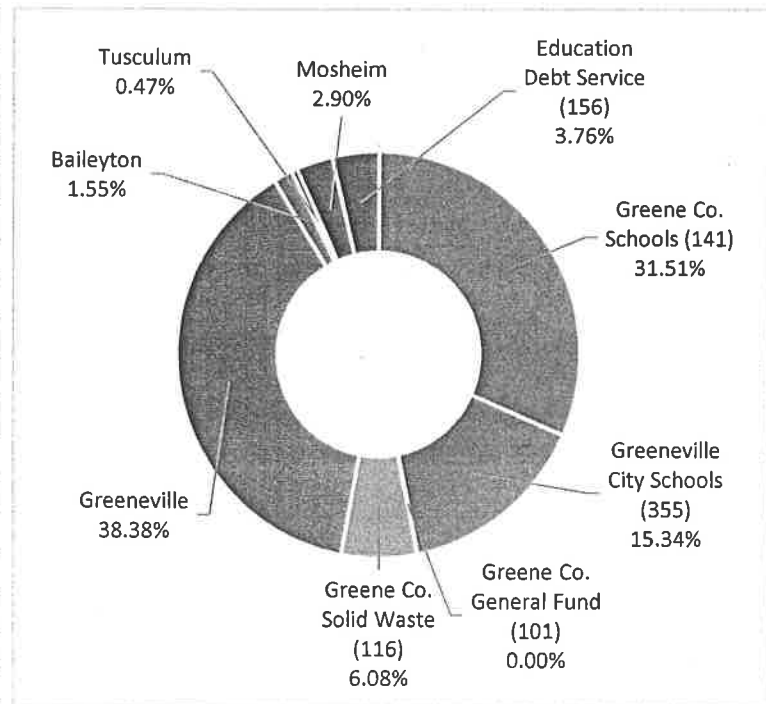
School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 205,606.81	\$ 1,179,378.87	\$ 47,588.08	\$ 14,544.83	\$ 89,187.65	\$ 1,536,306.24	YES
Less: State Cost (1.125%)	\$ 2,313.08	\$ 13,268.01	\$ 535.37	\$ 163.63	\$ 1,003.36	\$ 17,283.45	YES
Net Collections	\$ 203,293.73	\$ 1,166,110.86	\$ 47,052.71	\$ 14,381.20	\$ 88,184.29	\$ 1,519,022.79	YES
School Fund (50%)	\$ 101,646.86	\$ 583,055.43	\$ 23,526.36	\$ 7,190.60	\$ 44,092.15	\$ 759,511.40	
Point of Collection	\$ 101,646.87	\$ 583,055.43	\$ 23,526.35	\$ 7,190.60	\$ 44,092.14	\$ 759,511.39	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 478,698.84	\$ 4,786.99	\$ 473,911.85
Greeneville City Schools (355)	\$ 232,942.15	\$ 2,329.42	\$ 230,612.73
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 92,406.15	\$ 924.06	\$ 91,482.09
Total	\$ 804,047.14	\$ 8,040.47	\$ 796,006.67

City	Gross	Commission	Net
Greeneville	\$ 583,055.43	\$ 5,830.55	\$ 577,224.88
Baileyton	\$ 23,526.35	\$ 235.26	\$ 23,291.09
Tusculum	\$ 7,190.60	\$ 71.91	\$ 7,118.69
Mosheim	\$ 44,092.14	\$ 440.92	\$ 43,651.22
Total	\$ 657,864.52	\$ 6,578.64	\$ 651,285.88

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,240.72	92.41	\$ 9,148.31
Fund 141 to 156	\$ 47,870.41	478.7	\$ 47,391.71
Education Debt Service (156)	\$ 57,111.13	571.11	\$ 56,540.02



Total Apportioned \$ 1,519,022.79 BALANCED!

Total Commission \$ 15,190.22

Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 Beginning Balance	50,147.1	-3,326,988.58	0.00	1,294,024.95	0.00	41,206.22	-3,500,985.64
116 General							
Solid Waste/Seawall	-381.10	-125,612.37	0.00	114,547.26	0.00	985.56	-362,371.74
Self-Insurance	71.95	-367,232.57	0.00	24,936.17	0.00	4,474.77	-2,612,999.24
122 Drug Control	0.00	-2,240.84	0.00	31,699.57	0.00	0.00	-266,405.00
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	-46,933.84	-738,125.27	0.00	374,827.66	0.00	11,617.17	-2,665,037.25
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	65,055.95	-5,663,389.73	0.00	3,545,379.00	0.00	42,978.36	-4,178,659.55
-6,180,569.13							
142 School Federal Projects	-83,650.00	-305,673.41	0.00	380,890.72	0.00	0.00	-311,291.25
-302,798.56							
143 Central Cafeteria	0.00	-384,670.59	0.00	290,202.94	0.00	0.00	-533,977.29
151 General Debt Service	126.35	-322,924.61	0.00	0.00	0.00	3,699.38	-812,190.54
156 Education Debt Service	425.50	-484,224.01	0.00	0.00	0.00	9,063.73	-1,098,713.88
171 General Capital Projects	0.00	-15,386.56	0.00	24,409.32	0.00	81.39	-195,288.32
172 Community Development/Industrial Park	0.00	0.00	0.00	8,164.30	0.00	0.00	-119,536.75
-127,701.05							
175 HUD Grant	0.00	0.00	0.00	0.00	0.00	0.00	-5,004.69
-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	0.00	0.00	0.00	225,722.00	0.00	0.00	-19,172.54
-244,924.54							
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
-643.37							
189 Community Development	0.00	-13,187.65	0.00	11,017.00	0.00	131.98	-81,649.05
-79,600.38							
200 Invest 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	-435,701.00	0.00	576,907.61	0.00	0.00	-1,901,699.01
-2,044,905.62							
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 Adb - No. 1	622.02	-950,200.89	0.00	933,050.10	0.00	16,528.77	0.00
356 City School Adb - No. 2	0.00	-589,065.43	0.00	577,224.88	0.00	5,830.55	0.00
357 Joint Venture	0.00	-23,526.35	0.00	23,291.09	0.00	235.26	0.00
December 2015 thru December 2015							
358 Deferred Compensation	0.00	-7,190.60	0.00	7,118.69	0.00	71.91	0.00
359 Community Development - Agency	0.00	-44,092.14	0.00	43,651.22	0.00	440.92	0.00
362 Tobac Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-21,436.51	0.00	10,598.25	0.00	0.00	-21,224.72
-10,296.46							
364 District Attorney General	0.00	-1,673.27	0.00	2,997.99	0.00	0.00	-220,143.03
-221,467.66							
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-51,698.91	0.00	51,698.91	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	-707.54	0.00	0.00	0.00	0.00	0.00	-707.54
29900 Reg/Commission Account	0.00	137,355.97	0.00	0.00	0.00	-137,355.97	0.00
-17,817,406.62	4,771.00	-13,641,299.32	0.00	8,554,219.54	0.00	0.00	-22,899,715.40

Template Name: LGC
Created By: LGC

Greene County Trustee
R08 Report
December 2015 thru December 2015

User: Mable Carr
Date/Time: 1/6/2016 2:28 PM
Page 4 of 4

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	8,805,205.62	12,876,488.38
11140 Cash With Trustee	0.00	0.00
11300 Investments	6,000,000.00	10,000,000.00
11410 Accounts Receivable	8,327.00	13,501.00
11440 Due From Other Funds	2,374.00	7,537.50
11441 Due From Primary Government	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	17,817,406.62	22,899,007.86

2015 Bal - 5237,988.55
2014 Prior - 4,951,446.82

2014 Bal w/ priority 977,867.12
Prior Bal - priority 78,247.96

December 9, 2015 - 2237,62
Interest to Date - 19,818.72