

2014-2015 Tax Aggregate February 2016

BEGINNING PROPERTY AGGREGATE	22664915.00
BEGINNING PUBLIC UTILITY	786705.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23451620.00</b>
PROPERTY ADDITIONS	15023.00
PROPERTY INCREASES	7923.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>22946.00</b>
PROPERTY DELETIONS	21587.00
PROPERTY DECREASES	63113.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>84700.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	159107.00
PROPERTY TAX COLLECTIONS TO DATE	22672485.61
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>22831592.61</b>
PROPERTY TAXES UNPAID	549458.39
PUBLIC UTILITY TAXES UNPAID	8815.00
<b>TOTAL TAXES UNPAID</b>	<b>558273.39</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23451620.00</b>
<b>ADD TOTAL INCREASES</b>	<b>22946.00</b>
<b>LESS TOTAL DECREASES</b>	<b>-84700.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23389866.00</b>
<b>TOTAL COLLECTED</b>	<b>22831592.61</b>
<b>TOTAL UNPAID</b>	<b>558273.39</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23389866.00</b>

22,831,592.61  
 23,389,866.00  
 0.98

2015-2016 Tax Aggregate February 2016

BEGINNING PROPERTY AGGREGATE	22710953.00
BEGINNING PUBLIC UTILITY	807670.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23518623.00</b>
PROPERTY ADDITIONS	17237.20
PROPERTY INCREASES	3655.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>20892.20</b>
PROPERTY DELETIONS	-11786.88
PROPERTY DECREASES	-15740.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>-27526.88</b>
PROPERTY TAX COLLECTIONS MONTHLY	10827228.50
PROPERTY TAX COLLECTIONS TO DATE	10572591.03
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>21399819.53</b>
PROPERTY TAXES UNPAID	2028453.79
PUBLIC UTILITY TAXES UNPAID	83715.00
<b>TOTAL TAXES UNPAID</b>	<b>2112168.79</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23518623.00</b>
<b>ADD TOTAL INCREASES</b>	<b>20892.20</b>
<b>LESS TOTAL DECREASES</b>	<b>-27526.88</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23511988.32</b>
<b>TOTAL COLLECTED</b>	<b>21399819.53</b>
<b>TOTAL UNPAID</b>	<b>2112168.79</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23511988.32</b>

21,399,819.53 =  
23,511,988.32 =  
0.91 \*

Monthly Sales Tax Distribution for the Month of

Jan-16

Total Collections	\$ 1,907,246.82
Less: State Cost	\$ 21,456.53
Net to Apportion	\$ 1,885,790.29

School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 230,998.33	\$ 1,513,078.14	\$ 43,614.94	\$ 15,237.45	\$ 104,317.96	\$ 1,907,246.82	YES
Less: State Cost (1.125%)	\$ 2,598.73	\$ 17,022.13	\$ 490.67	\$ 171.42	\$ 1,173.58	\$ 21,456.53	YES
Net Collections	\$ 228,399.60	\$ 1,496,056.01	\$ 43,124.27	\$ 15,066.03	\$ 103,144.38	\$ 1,885,790.29	YES
School Fund (50%)	\$ 114,199.79	\$ 748,028.01	\$ 21,562.14	\$ 7,533.02	\$ 51,572.19	\$ 942,895.15	
Point of Collection	\$ 114,199.81	\$ 748,028.00	\$ 21,562.13	\$ 7,533.01	\$ 51,572.19	\$ 942,895.14	

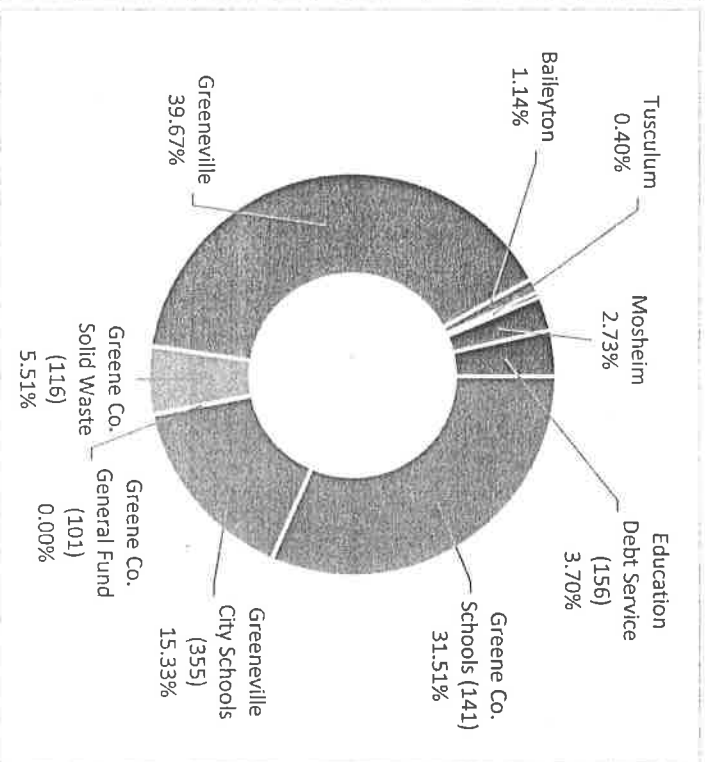
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 594,280.51	\$ 5,942.81	\$ 588,337.70
Greeneville City Schools (355)	\$ 289,185.94	\$ 2,891.86	\$ 286,294.08
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 103,817.91	\$ 1,038.18	\$ 102,779.73
<b>Total</b>	<b>\$ 987,284.36</b>	<b>\$ 9,872.85</b>	<b>\$ 977,411.51</b>

City	Gross	Commission	Net
Greeneville	\$ 748,028.00	\$ 7,480.28	\$ 740,547.72
Baileyton	\$ 21,562.13	\$ 215.62	\$ 21,346.51
Tusculum	\$ 7,533.01	\$ 75.33	\$ 7,457.68
Mosheim	\$ 51,572.19	\$ 515.72	\$ 51,056.47
<b>Total</b>	<b>\$ 828,695.33</b>	<b>\$ 8,286.95</b>	<b>\$ 820,408.38</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 10,381.90	\$ 103.82	\$ 10,278.08
Fund 141 to 156	\$ 59,428.70	\$ 594.29	\$ 58,834.41
Education Debt Service (156)	\$ 69,810.60	\$ 698.11	\$ 69,112.49

Total' Apportioned \$ 1,885,790.29 **BALANCED!**

Total Commission \$ 18,857.91



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-3,834,688.02	9,288.85	-5,339,076.55	0.00	2,117,061.20	0.00	83,561.78	-6,963,652.64
116 Solid Waste/Severance	185.10		-34,594.52	0.00	131,432.96	0.00	115.78	-256,383.03
121 Self-Insurance	-2,890,753.56	279.48	-175,764.68	0.00	92,158.84	0.00	3,354.81	-2,970,725.11
122 Drug Control	-266,986.56	0.00	-4,373.47	0.00	1,525.20	0.00	0.00	-269,844.83
126 Debit 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	-2,398,628.89	-1,047.92	-1,166,796.36	0.00	391,678.18	0.00	21,085.24	-3,713,709.75
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	-9,466,794.51	5,462.31	-7,298,943.94	0.00	4,121,575.80	0.00	77,681.85	-12,550,018.49
142 -394,540.95	0.00	-379,872.02	0.00	420,732.26	0.00	0.00	0.00	-343,680.61
143 Central Canteen	-659,807.23	0.00	-278,876.00	0.00	252,525.98	0.00	0.00	-686,157.25
151 General Debt Service	-829.45	0.00	-380,261.85	0.00	0.00	0.00	6,588.87	-1,355,123.22
156 Education Debt Service	-789,638.87	1,837.70	-943,300.65	0.00	153,818.96	0.00	18,126.38	-1,697,666.88
171 General Capital Projects	-165,701.43	0.00	-15,141.08	0.00	971.01	0.00	76.41	-179,795.09

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172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,883.36
175 Had 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	-19,172.54	0.00	0.00	0.00	19,172.54	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	-643.77	0.00	0.00	0.00	0.00	0.00	0.00	-643.77
189 Community Development	-91,653.76	0.00	-8,827.73	0.00	10,917.00	0.00	88.28	-89,486.21
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	-1,807,693.51	0.00	-448,855.47	0.00	472,291.56	0.00	0.00	-1,784,457.42
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
335 Day School Aaa - No. 1	0.00	2,416.63	-1,747,736.17	0.00	0.00	0.00	31,932.44	-1,713,387.10
356 Day School Aaa - No. 2	0.00	0.00	-748,028.80	0.00	740,547.72	0.00	7,480.28	0.00
357 Joint Venture	0.00	0.00	-21,562.13	0.00	21,346.51	0.00	215.62	0.00

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358 Deferred Compensation	0.00	-7,533.01	7,457.88	0.00	0.00	0.00	75.33	0.00
359 Community Development - Agency	0.00	-51,572.19	51,056.47	0.00	0.00	0.00	515.72	0.00
362 Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-22,895.82	0.00	-10,168.08	0.00	7,270.69	0.00	0.00	-25,733.31
364 Debit Attorney General	-221,561.69	0.00	-1,982.33	0.00	1,402.94	0.00	0.00	-222,141.08
365 Industrial Development Board	0.00	1,320.31	-45,412.00	0.00	0.00	0.00	881.43	-43,209.86
21100 Accounts Payable	0.00	0.00	-15,076.50	0.00	14,491.50	0.00	0.00	-585.00
22200 THe Account IS No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28810 Undersubscribed 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	0.00	0.00	0.00	0.00	-251,760.62	-251,760.62
	-24,957,362.80	18,913.01	-19,149,663.73	0.00	8,991,924.40	0.00	0.00	-35,185,188.72

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Summary of Assets

	Beginning Balance	Ending Balance
1120 Cash On Hand	1,500.00	1,502.13
1130 Cash in Bank	9,033,017.80	22,071,179.72
1140 Cash With Trustee	0.00	0.00
11300 Investments	15,000,000.00	13,000,000.00
11410 Accounts Receivable	15,801.00	67,981.00
11440 Due From Other Funds	1,944.00	44,515.87
11441 Due From Primary Government	0.00	0.00
14310 Undersubscribed Warrants	0.00	0.00
	24,952,262.80	35,185,188.72

2015 State - \$10,887,288.58  
2014 Plus of January - 1/87,654.63  
Trust w/primary #166, 924.82  
Always State  
State - 2510.65  
State - 24,687.20