

2016-2017 Tax Aggregate FEBRUARY 2017

| | | |
|---|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE | \$ | 22,881,693.00 |
| BEGINNING PUBLIC UTILITY | \$ | 819,289.00 |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR | \$ | 23,700,982.00 |
| PROPERTY ADDITIONS | \$ | 4,975.00 |
| PROPERTY INCREASES | \$ | 1,196.00 |
| PUBLIC UTILITY ADDITIONS | | |
| PUBLIC UTILITY INCREASES | | |
| TOTAL ADDITIONS AND INCREASES | \$ | 6,171.00 |
| PROPERTY DELETIONS | \$ | 14,074.00 |
| PROPERTY DECREASES | \$ | 916.00 |
| PUBLIC UTILITY DELETIONS | | |
| PUBLIC UTILITY DECREASES | | |
| TOTAL DELETIONS AND DECEREASES | \$ | 14,990.00 |
| PROPERTY TAX COLLECTIONS MONTHLY | \$ | 10,889,874.16 |
| PROPERTY TAX COLLECTIONS TO DATE | \$ | 10,857,368.56 |
| PUBLIC UTILITY TAX COLLECTIONS | | |
| TOTAL TAX COLLECTIONS | \$ | 21,747,242.72 |
| PROPERTY TAXES UNPAID | \$ | 1,939,024.28 |
| PUBLIC UTILITY TAXES UNPAID | \$ | 5,896.00 |
| TOTAL TAXES UNPAID | \$ | 1,944,920.28 |
| TOTAL BEGINNING AGGREGATE | \$ | 23,700,982.00 |
| ADD TOTAL INCREASES | \$ | 6,171.00 |
| LESS TOTAL DECREASES | \$ | 14,990.00 |
| TOTAL TAXES TO ACCOUNT FOR: | \$ | 23,692,163.00 |
| TOTAL COLLECTED | \$ | 21,747,242.72 |
| TOTAL UNPAID | \$ | 1,944,920.28 |
| TOTAL TAXES ACCOUNTED FOR: | \$ | 23,692,163.00 |

$21,747,242.72 \div$
 $23,692,163.00 =$
 $0.92 *$

2015-2016 Tax Aggregate FEBRUARY 2017

| | | | |
|---|--------------------|---------------|---|
| BEGINNING PROPERTY AGGREGATE | 22710953.00 | | |
| BEGINNING PUBLIC UTILITY | 807670.00 | | |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR | 23518623.00 | | |
| PROPERTY ADDITIONS | 21730.20 | | |
| PROPERTY INCREASES | 3682.00 | | |
| PUBLIC UTILITY ADDITIONS | | | |
| PUBLIC UTILITY INCREASES | | | |
| TOTAL ADDITIONS AND INCREASES | 25412.20 | | |
| PROPERTY DELETIONS | 19611.00 | | |
| PROPERTY DECREASES | 12304.88 | | |
| PUBLIC UTILITY DELETIONS | | | |
| PUBLIC UTILITY DECREASES | | | |
| TOTAL DELETIONS AND DECEREASES | 31915.88 | | |
| PROPERTY TAX COLLECTIONS MONTHLY | 151745.05 | | |
| PROPERTY TAX COLLECTIONS TO DATE | 22844813.43 | | |
| PUBLIC UTILITY TAX COLLECTIONS | | | |
| TOTAL TAX COLLECTIONS | 22996558.48 | | |
| PROPERTY TAXES UNPAID | 515560.84 | | |
| PUBLIC UTILITY TAXES UNPAID | 0.00 | | |
| TOTAL TAXES UNPAID | 515560.84 | | |
| TOTAL BEGINNING AGGREGATE | 23518623.00 | | |
| ADD TOTAL INCREASES | 25412.20 | | |
| LESS TOTAL DECREASES | 31915.88 | | |
| TOTAL TAXES TO ACCOUNT FOR: | 23512119.32 | 22,996,558.48 | ÷ |
| TOTAL COLLECTED | 22996558.48 | 23,512,119.32 | = |
| TOTAL UNPAID | 515560.84 | 0.98 | * |
| TOTAL TAXES ACCOUNTED FOR: | 23512119.32 | | |

Monthly Sales Tax Distribution for the Month of

Jan-17

Total Collections \$ 1,963,903.95
 Less: State Cost (1.125%) \$ 22,093.92
 Net to Apportion \$ 1,941,810.03

| School System | Percentage |
|---------------|------------|
| Greene Co. | 68.54% |
| Greeneville | 31.46% |

| County/City Name | Greene Co. | Greeneville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|--------------|-----------------|----------|
| Total Collections | \$ 250,492.39 | \$ 1,553,841.79 | \$ 41,733.11 | \$ 18,064.72 | \$ 99,771.94 | \$ 1,963,903.95 | YES |
| Less: State Cost (1.125%) | \$ 2,818.04 | \$ 17,480.72 | \$ 469.50 | \$ 203.23 | \$ 1,122.43 | \$ 22,093.92 | YES |
| Net Collections | \$ 247,674.35 | \$ 1,536,361.07 | \$ 41,263.61 | \$ 17,861.49 | \$ 98,649.51 | \$ 1,941,810.03 | YES |
| School Fund (50%) | \$ 123,837.16 | \$ 768,180.54 | \$ 20,631.81 | \$ 8,930.75 | \$ 49,324.76 | \$ 970,905.02 | |
| Point of Collection | \$ 123,837.19 | \$ 768,180.53 | \$ 20,631.80 | \$ 8,930.74 | \$ 49,324.75 | \$ 970,905.01 | |

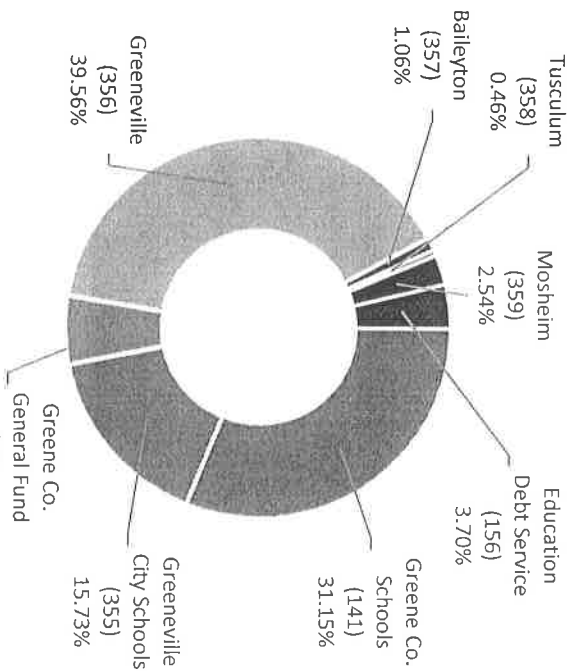
| Fund | Gross | Commission | Net |
|--------------------------------|------------------------|---------------------|------------------------|
| Greene Co. Schools (141) | \$ 604,961.49 | \$ 6,049.61 | \$ 598,911.88 |
| Greeneville City Schools (355) | \$ 305,446.72 | \$ 3,054.47 | \$ 302,392.25 |
| Greene Co. General Fund (101) | \$ 112,579.15 | \$ 1,125.79 | \$ 111,453.36 |
| Total | \$ 1,022,987.36 | \$ 10,229.87 | \$ 1,012,757.49 |

| City | Gross | Commission | Net |
|-------------------|----------------------|--------------------|----------------------|
| Greeneville (356) | \$ 768,180.53 | \$ 7,681.81 | \$ 760,498.72 |
| Baileyton (357) | \$ 20,631.80 | \$ 206.32 | \$ 20,425.48 |
| Tusculum (358) | \$ 8,930.74 | \$ 89.31 | \$ 8,841.43 |
| Mosheim (359) | \$ 49,324.75 | \$ 493.25 | \$ 48,831.50 |
| Total | \$ 847,067.82 | \$ 8,470.69 | \$ 838,597.13 |

| Education Debt Service (156) | Gross | Commission | Net |
|-------------------------------------|---------------------|------------------|---------------------|
| Fund 101 to 156 (156) | \$ 11,258.04 | \$ 112.58 | \$ 11,145.46 |
| Fund 141 to 156 (156) | \$ 60,496.81 | \$ 604.97 | \$ 59,891.84 |
| Education Debt Service (156) | \$ 71,754.85 | \$ 717.55 | \$ 71,037.30 |

Total Apportioned \$ 1,941,810.03 **BALANCED!**

Total Commission \$ 19,418.11



| Dept Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|---|-------------------|-------------|----------------|--------------|---------------|---------------|-------------|----------------|
| 101 General | -4,776,528.14 | 1,099.46 | -4,620,628.72 | 0.00 | 1,369,775.82 | 0.00 | 66,788.44 | -7,999,582.14 |
| 116 Solid Waste/Sanitation | -765,996.59 | 112.78 | -970,489.14 | 0.00 | 139,289.17 | 0.00 | 18,509.40 | -1,578,574.38 |
| 121 Self-Insurance | -2,631,929.27 | 20.31 | -171,578.42 | 0.00 | 30,728.27 | 0.00 | 3,398.86 | -2,769,350.25 |
| 122 Drug Control | -280,088.34 | 0.00 | -5,527.02 | 0.00 | 928.12 | 0.00 | 0.00 | -284,687.24 |
| 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 | -3,424,187.21 | 114.56 | -1,256,922.01 | 0.00 | 192,840.46 | 0.00 | 21,696.28 | -4,465,502.92 |
| 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 | -11,479,531.89 | -26.84 | -7,403,297.82 | 0.00 | 4,125,003.26 | 0.00 | 71,898.27 | -14,886,515.02 |
| 142 School Federal Projects | -370,981.71 | 0.00 | -269,236.39 | 0.00 | 346,080.44 | 0.00 | 0.00 | -294,637.66 |
| 143 Central Cafeteria | -965,456.44 | 0.00 | -423,227.20 | 0.00 | 576,720.52 | 0.00 | 0.00 | -812,453.12 |
| 151 General Debt Service | -1,315,321.15 | 35.70 | -387,741.89 | 0.00 | 0.00 | 0.00 | 6,787.22 | -1,706,260.12 |
| 156 Education Debt Service | -1,047,442.37 | 155.60 | -919,276.43 | 0.00 | 0.00 | 0.00 | 17,645.97 | -1,946,912.23 |
| 171 General Capital Projects | -225,497.18 | 0.00 | -191,205.04 | 0.00 | 52,442.69 | 0.00 | 91.31 | -364,688.22 |
| 172 Community Development/Industrial Park | -20,233.85 | 0.00 | -21,251.93 | 0.00 | 41,485.78 | 0.00 | 0.00 | 0.00 |
| 175 HUD Grant | -8,004.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,004.69 |
| 176 Highway Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 Education Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -70,924.39 | 0.00 | -19,393.44 | 0.00 | 14,680.00 | 0.00 | 123.45 | -75,914.38 |
| 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 | -2,103,557.78 | 0.00 | -141,292.39 | 0.00 | 362,440.46 | 0.00 | 0.00 | -1,882,409.71 |
| 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 Aca - No. 1 | 0.00 | 600.17 | -1,819,069.50 | 0.00 | 1,785,244.44 | 0.00 | 33,224.89 | 0.00 |
| 356 City School Aca - No. 2 | 0.00 | 0.00 | -788,180.53 | 0.00 | 760,498.72 | 0.00 | 7,681.81 | 0.00 |
| 357 Joint Venture | 0.00 | 0.00 | -20,631.80 | 0.00 | 20,425.48 | 0.00 | 206.32 | 0.00 |
| 358 Deferred Compensation | 0.00 | 0.00 | -8,930.74 | 0.00 | 8,841.43 | 0.00 | 89.31 | 0.00 |
| 359 Community Development - Agency | 0.00 | 0.00 | -49,234.25 | 0.00 | 48,831.50 | 0.00 | 493.25 | 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 | -59,571.70 | 0.00 | -33,506.48 | 0.00 | 15,784.03 | 0.00 | 0.00 | -77,294.15 |
| 364 District Attorney General | -218,238.33 | 0.00 | -2,165.11 | 0.00 | 2,114.33 | 0.00 | 0.00 | -218,298.11 |
| 365 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 | -19,863.88 | 0.00 | 19,525.88 | 0.00 | 0.00 | -338.00 |
| 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 | 248,474.78 | 0.00 | 0.00 | 0.00 | -248,474.78 | 0.00 |
| | -39,764,634.40 | 2,102.74 | -19,286,715.85 | 0.00 | 9,913,690.80 | 0.00 | 0.00 | -39,135,556.71 |

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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 12,747,208.40 17,623,844.15
11140 Cash With Trustee 0.00 0.00
11300 Investments 17,000,000.00 21,253,224.06
11410 Accounts Receivable 13,443.00 55,428.00
11440 Due From Other Funds 2,683.00 201,450.50
11441 Due From Primary Government 0.00 0.00
14310 Undistributed Warrants 0.00 0.00

29,764,634.40 39,135,556.71

2016 Taxes 10,889,874.16
Trust for 10,817,238.50
2015 Taxes/penalty 179,110.63
Trust for penalty 7,817,654.63

February District 5023.92
March to date 460,411.15