

2014-2015 Tax Aggregate January 2016

| | | |
|---|--------------------|-----------------|
| 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 | 39165.00 | |
| PROPERTY TAX COLLECTIONS TO DATE | 22633320.61 | |
| PUBLIC UTILITY TAX COLLECTIONS | | |
| TOTAL TAX COLLECTIONS | 22672485.61 | |
| PROPERTY TAXES UNPAID | 708114.39 | |
| PUBLIC UTILITY TAXES UNPAID | 9291.00 | |
| TOTAL TAXES UNPAID | 717405.39 | |
| TOTAL BEGINNING AGGREGATE | 23451620.00 | |
| ADD TOTAL INCREASES | 22946.00 | |
| LESS TOTAL DECREASES | -84675.00 | |
| TOTAL TAXES TO ACCOUNT FOR: | 23389891.00 | |
| TOTAL COLLECTED | 22672485.61 | 22,672,485.61 ÷ |
| TOTAL UNPAID | 717405.39 | 23,389,891. = |
| | | 0.97 * |
| TOTAL TAXES ACCOUNTED FOR: | 23389891.00 | |

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2015-2016 Tax Aggregate January 2016

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|--------------------------------------|-------------|-----------------|
| BEGINNING PROPERTY AGGREGATE | 22710953.00 | |
| BEGINNING PUBLIC UTILITY | 807670.00 | |
| | | |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR | 23518623.00 | |
| | | |
| PROPERTY ADDITIONS | 17177.20 | |
| PROPERTY INCREASES | 3162.00 | |
| PUBLIC UTILITY ADDITIONS | | |
| PUBLIC UTILITY INCREASES | | |
| | | |
| TOTAL ADDITIONS AND INCREASES | 20339.20 | |
| | | |
| PROPERTY DELETIONS | -11761.88 | |
| PROPERTY DECREASES | -15033.00 | |
| PUBLIC UTILITY DELETIONS | | |
| PUBLIC UTILITY DECREASES | | |
| | | |
| TOTAL DELETIONS AND DECEREASES | -26794.88 | |
| | | |
| PROPERTY TAX COLLECTIONS MONTHLY | 2494286.79 | |
| PROPERTY TAX COLLECTIONS TO DATE | 8078304.24 | |
| PUBLIC UTILITY TAX COLLECTIONS | | |
| | | |
| TOTAL TAX COLLECTIONS | 10572591.03 | |
| | | |
| PROPERTY TAXES UNPAID | 12163212.29 | |
| PUBLIC UTILITY TAXES UNPAID | 776364.00 | |
| | | |
| TOTAL TAXES UNPAID | 12939576.29 | |
| | | |
| TOTAL BEGINNING AGGREGATE | 23518623.00 | |
| ADD TOTAL INCREASES | 20339.20 | 10,572,591.03 ÷ |
| LESS TOTAL DECREASES | -26794.88 | 23,512,167.32 = |
| | | 0.45 * |
| TOTAL TAXES TO ACCOUNT FOR: | 23512167.32 | |
| | | |
| TOTAL COLLECTED | 10572591.03 | |
| TOTAL UNPAID | 12939576.29 | |
| | | |
| TOTAL TAXES ACCOUNTED FOR: | 23512167.32 | |

Monthly Sales Tax Distribution for the Month of

Dec-15

| | |
|-------------------|------------------------|
| Total Collections | \$ 1,481,219.87 |
| Less: State Cost | \$ 16,663.72 |
| Net to Apportion | <u>\$ 1,464,556.15</u> |

| School System | Percentage |
|---------------|------------|
| Greene Co. | 69.33% |
| Greeneville | 30.67% |

| Country/City Name | Greene Co. | Greeneville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|--------------|-----------------|----------|
| Total Collections | \$ 185,087.31 | \$ 1,162,426.27 | \$ 36,876.86 | \$ 13,713.01 | \$ 83,116.42 | \$ 1,481,219.87 | YES |
| Less: State Cost (1.125%) | \$ 2,082.23 | \$ 13,077.30 | \$ 414.86 | \$ 154.27 | \$ 935.06 | \$ 16,663.72 | YES |
| Net Collections | \$ 183,005.08 | \$ 1,149,348.97 | \$ 36,462.00 | \$ 13,558.74 | \$ 82,181.36 | \$ 1,464,556.15 | YES |
| School Fund (50%) | \$ 91,502.54 | \$ 574,674.49 | \$ 18,231.00 | \$ 6,779.37 | \$ 41,090.68 | \$ 732,278.08 | |
| Point of Collection | \$ 91,502.54 | \$ 574,674.48 | \$ 18,231.00 | \$ 6,779.37 | \$ 41,090.68 | \$ 732,278.07 | |

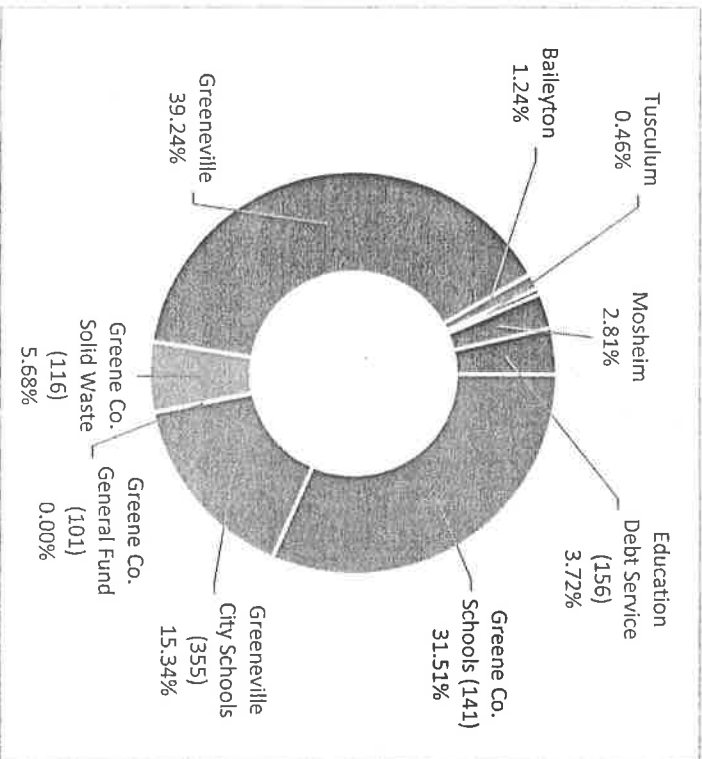
| Fund | Gross | Commission | Net |
|--------------------------------|----------------------|--------------------|----------------------|
| Greene Co. Schools (141) | \$ 461,534.44 | \$ 4,615.34 | \$ 456,919.10 |
| Greeneville City Schools (355) | \$ 224,589.69 | \$ 2,245.90 | \$ 222,343.79 |
| Greene Co. General Fund (101) | \$ - | \$ - | \$ - |
| Greene Co. Solid Waste (116) | \$ 83,184.04 | \$ 831.84 | \$ 82,352.20 |
| Total | \$ 769,308.17 | \$ 7,693.08 | \$ 761,615.09 |

| City | Gross | Commission | Net |
|--------------|----------------------|--------------------|----------------------|
| Greeneville | \$ 574,674.48 | \$ 5,746.74 | \$ 568,927.74 |
| Baileyton | \$ 18,231.00 | \$ 182.31 | \$ 18,048.69 |
| Tusculum | \$ 6,779.37 | \$ 67.79 | \$ 6,711.58 |
| Mosheim | \$ 41,090.68 | \$ 410.91 | \$ 40,679.77 |
| Total | \$ 640,775.53 | \$ 6,407.75 | \$ 634,367.78 |

| Education Debt Service | Gross | Commission | Net |
|------------------------------|--------------|------------|--------------|
| Fund 101 to 156 | \$ 8,318.50 | \$ 83.19 | \$ 8,235.31 |
| Fund 141 to 156 | \$ 46,153.95 | \$ 461.54 | \$ 45,692.41 |
| Education Debt Service (156) | \$ 54,472.45 | \$ 544.73 | \$ 53,927.72 |

Total Apportioned \$ 1,464,556.15 **BALANCED!**

Total Commission \$ 14,645.56



| Dept Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|---|-------------------|-------------|----------------|--------------|---------------|---------------|-------------|----------------|
| 101 General | -3,500,985.64 | 2,323.17 | -2,046,123.41 | 0.00 | 1,689,031.21 | 0.00 | 24,088.85 | -3,824,689.02 |
| 116 Solid Waste/Sanitation | -382,371.74 | -13.82 | -100,985.56 | 0.00 | 132,895.94 | 0.00 | 872.83 | -333,602.35 |
| 121 Self-Insurance | -2,612,999.24 | 78.95 | -323,850.07 | 0.00 | 42,389.66 | 0.00 | 3,627.14 | -2,996,753.56 |
| 122 Drug Control | -266,405.00 | 0.00 | -5,788.82 | 0.00 | 5,197.26 | 0.00 | 0.00 | -266,996.56 |
| 125 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 | -2,665,037.25 | 18.68 | -507,164.74 | 0.00 | 236,342.46 | 0.00 | 7,146.96 | -2,998,639.89 |
| 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 | -8,170,639.55 | 1,543.11 | -5,114,461.96 | 0.00 | 3,796,620.86 | 0.00 | 20,163.03 | -9,466,794.51 |
| 142 School Federal Projects | -311,291.25 | 0.00 | -407,372.23 | 0.00 | 334,122.53 | 0.00 | 0.00 | -384,540.95 |
| 143 Central Cafeteria | -533,977.29 | 0.00 | -309,822.58 | 0.00 | 183,692.64 | 0.00 | 0.00 | -659,807.23 |
| 151 General Debt Service | -812,190.54 | 138.66 | -170,738.77 | 0.00 | 0.00 | 0.00 | 2,219.86 | -980,600.79 |
| 156 Education Debt Service | -1,098,713.88 | 453.54 | -263,626.97 | 0.00 | 567,256.12 | 0.00 | 4,692.52 | -789,638.67 |
| 171 General Capital Projects | -195,283.32 | 0.00 | 0.00 | 0.00 | 29,581.89 | 0.00 | 0.00 | -165,701.43 |
| 172 Community Development/Recreational Park | -119,538.75 | 0.00 | 0.00 | 0.00 | 47,703.39 | 0.00 | 0.00 | -71,835.36 |
| 175 Hld Gert | -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 | 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 | 0.00 |
| 188 Health Department | -643.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -643.37 |
| 189 Community Development | -81,649.05 | 0.00 | -11,109.81 | 0.00 | 99,400.00 | 0.00 | 111.10 | -91,663.76 |
| 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 | -1,901,699.01 | 0.00 | -456,692.67 | 0.00 | 550,498.17 | 0.00 | 0.00 | -1,807,893.51 |
| 304 No Longer In Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 Judicial Debit 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 | 682.71 | -575,400.10 | 0.00 | 565,602.48 | 0.00 | 9,114.91 | 0.00 |
| 356 City School Aca - No. 2 | 0.00 | 0.00 | -574,674.48 | 0.00 | 568,927.74 | 0.00 | 5,746.74 | 0.00 |
| 357 Joint Venture | 0.00 | 0.00 | -18,231.00 | 0.00 | 18,098.69 | 0.00 | 182.31 | 0.00 |
| 358 Deferred Compensation | 0.00 | 0.00 | -6,779.37 | 0.00 | 6,211.58 | 0.00 | 67.79 | 0.00 |
| 359 Community Development - Agency | 0.00 | 0.00 | -41,090.68 | 0.00 | 40,679.77 | 0.00 | 410.91 | 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 | -21,234.72 | 0.00 | -8,091.00 | 0.00 | 6,479.80 | 0.00 | 0.00 | -22,855.92 |
| 364 District Attorney General | -220,143.03 | 0.00 | -1,724.70 | 0.00 | 306.04 | 0.00 | 0.00 | -221,561.69 |
| 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 | -10,175.95 | 0.00 | 10,175.95 | 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 |
| 282010 Undersubd Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29900 Fac/Commission Account | 0.00 | 0.00 | 78,424.55 | 0.00 | 0.00 | 0.00 | -78,424.55 | 0.00 |
| Summary Totals | -22,899,007.86 | 5,223.00 | -10,079,210.12 | 0.00 | 8,870,632.18 | 0.00 | 0.00 | -24,952,382.80 |

Template Name: Greenville County Trustee
 Created By: LGC
 User: LGC
 Date/Time:
 Report Date: 2/5/2016 4:45 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 | 12,876,489.36 | 8,939,017.80 |
| 11440 Cash With Trustee | 0.00 | 0.00 |
| 11380 Investments | 10,000,000.00 | 18,000,000.00 |
| 11410 Accounts Receivable | 13,601.00 | 15,801.00 |
| 11440 Due From Other Funds | 7,527.90 | 1,844.00 |
| 11441 Due From Primary Government | 0.00 | 0.00 |
| 14310 Undersubd Warrants | 0.00 | 0.00 |
| Total | 22,899,007.86 | 24,952,382.80 |

January 2016
Subtract - to Date
2015 Budget 2,494,286.2
2014 Prior 2,873,464.16
2014 Budget 915,457.88
Prior Budget priority 711,305.23