

2015-2016 Tax Aggregate JANUARY 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	40552.39		
PROPERTY TAX COLLECTIONS TO DATE	22804261.04		
PUBLIC UTILITY TAX COLLECTIONS			
TOTAL TAX COLLECTIONS	22844813.43		
PROPERTY TAXES UNPAID	667305.89		
PUBLIC UTILITY TAXES UNPAID	0.00		
TOTAL TAXES UNPAID	667305.89		
TOTAL BEGINNING AGGREGATE	23518623.00		
ADD TOTAL INCREASES	25412.20		
LESS TOTAL DECREASES	31915.88		
TOTAL TAXES TO ACCOUNT FOR:	23512119.32		
TOTAL COLLECTED	22844813.43	000	
TOTAL UNPAID	667305.89		0.00
TOTAL TAXES ACCOUNTED FOR:	23512119.32		
			22,844,813.43
			23,512,119.32
			0.97

Monthly Sales Tax Distribution for the Month of **Dec-16**

Total Collections	\$ 1,525,045.89
Less: State Cost (1.125%)	\$ 17,156.76
Net to Apportion	\$ 1,507,889.13

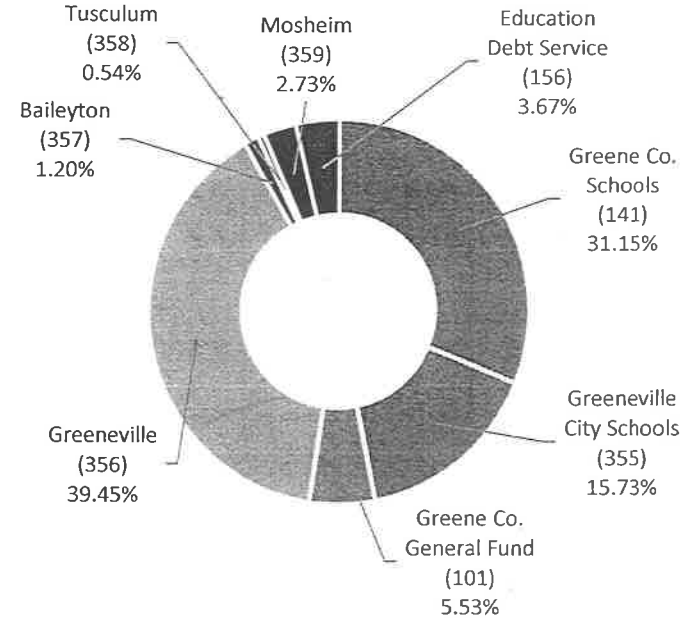
School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 185,464.15	\$ 1,203,271.55	\$ 36,469.82	\$ 16,424.31	\$ 83,416.06	\$ 1,525,045.89	YES
Less: State Cost (1.125%)	\$ 2,086.47	\$ 13,536.80	\$ 410.29	\$ 184.77	\$ 938.43	\$ 17,156.76	YES
Net Collections	\$ 183,377.68	\$ 1,189,734.75	\$ 36,059.53	\$ 16,239.54	\$ 82,477.63	\$ 1,507,889.13	YES
School Fund (50%)	\$ 91,688.83	\$ 594,867.38	\$ 18,029.77	\$ 8,119.77	\$ 41,238.82	\$ 753,944.57	
Point of Collection	\$ 91,688.85	\$ 594,867.37	\$ 18,029.76	\$ 8,119.77	\$ 41,238.81	\$ 753,944.56	

Fund		Gross	Commission	Net
Greene Co. Schools (141)		\$ 469,775.54	\$ 4,697.76	\$ 465,077.78
Greeneville City Schools (355)		\$ 237,190.96	\$ 2,371.91	\$ 234,819.05
Greene Co. General Fund (101)		\$ 83,353.42	\$ 833.53	\$ 82,519.89
Total		\$ 790,319.92	\$ 7,903.20	\$ 782,416.72

City		Gross	Commission	Net
Greeneville (356)		\$ 594,867.37	\$ 5,948.67	\$ 588,918.70
Baileyton (357)		\$ 18,029.76	\$ 180.30	\$ 17,849.46
Tusculum (358)		\$ 8,119.77	\$ 81.20	\$ 8,038.57
Mosheim (359)		\$ 41,238.81	\$ 412.39	\$ 40,826.42
Total		\$ 662,255.71	\$ 6,622.56	\$ 655,633.15

Education Debt Service (156)		Gross	Commission	Net
Fund 101 to 156 (156)		\$ 8,335.43	83.35	\$ 8,252.08
Fund 141 to 156 (156)		\$ 46,978.07	469.78	\$ 46,508.29
Education Debt Service (156)		\$ 55,313.50	553.13	\$ 54,760.37



Total Apportioned **\$ 1,507,889.13** **BALANCED!**

Total Commission **\$ 15,078.89**

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-4,712,685.62	172.32	-2,165,039.57	0.00	2,081,787.07	0.00	19,237.66	-4,776,528.14
116 Solid Waste/Sanitation	-697,823.91	52.27	-248,595.63	0.00	176,018.53	0.00	4,352.15	-765,996.59
121 Self-Insurance	-2,354,582.28	9.43	-320,640.51	0.00	39,728.61	0.00	3,555.48	-2,631,929.27
122 Drug Control	-278,867.32	0.00	-3,633.74	0.00	2,412.72	0.00	0.00	-280,088.34
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	-3,267,156.84	53.09	-507,540.54	0.00	343,296.82	0.00	7,160.26	-3,424,187.21
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	-10,198,188.24	182.14	-5,254,165.51	0.00	3,952,226.46	0.00	20,413.26	-11,479,531.89
142 School Federal Projects	-322,263.37	0.00	-345,050.04	0.00	296,331.70	0.00	0.00	-370,981.71
143 Central Cafeteria	-753,053.10	0.00	-216,973.99	0.00	4,570.65	0.00	0.00	-965,456.44
151 General Debt Service	-1,156,612.46	-1,246.34	-159,646.79	0.00	0.00	0.00	2,186.44	-1,315,321.15
156 Education Debt Service	-783,186.11	72.60	-269,133.58	0.00	0.00	0.00	4,804.72	-1,047,442.37
171 General Capital Projects	-606,646.03	0.00	-12,744.96	0.00	393,803.86	0.00	89.95	-225,497.18
172 Community Development/Industrial Park	0.00	0.00	-20,233.85	0.00	0.00	0.00	0.00	-20,233.85
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	-319,741.00	0.00	319,741.00	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	-80,115.58	0.00	-7,867.48	0.00	16,980.00	0.00	78.67	-70,924.39
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	-2,149,413.26	0.00	-465,236.79	0.00	511,092.27	0.00	0.00	-2,103,557.78
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	83.59	-601,962.84	0.00	592,317.79	0.00	9,561.46	0.00
356 City School Ada - No. 2	0.00	0.00	-594,867.37	0.00	588,918.70	0.00	5,948.67	0.00
357 Joint Venture	0.00	0.00	-18,029.76	0.00	17,849.46	0.00	180.30	0.00
358 Deferred Compensation	0.00	0.00	-8,119.77	0.00	8,038.57	0.00	81.20	0.00
359 Community Development - Agency	0.00	0.00	-41,238.81	0.00	40,826.42	0.00	412.39	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	-52,820.10	0.00	-14,757.20	0.00	8,005.60	0.00	0.00	-59,571.70
364 District Attorney General	-219,168.23	0.00	-3,521.08	0.00	3,950.98	0.00	0.00	-218,738.33
365 Industrial Development Board	-9,922.50	1,262.90	-33,312.00	0.00	41,330.62	0.00	640.98	0.00
21100 Accounts Payable	0.00	0.00	-11,549.12	0.00	11,549.12	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	3,510.18	-3,510.18	0.00	0.00	0.00	0.00	0.00
29900 Fee/Commission Account	0.00	0.00	78,703.59	0.00	0.00	0.00	-78,703.59	0.00
	-27,651,153.01	4,152.18	-11,568,410.52	0.00	9,450,776.95	0.00	0.00	-29,764,634.40

Template Name: LGC RDB Report
Created By: LGC

Greene County Trustees
RDB Report
January 2017 Thru January 2017

User:
Date/Time:

Maxine Carter
2/3/2017 2:53 PM
Page 4 of 4

Summary Of Assets

	Beginning Balance	Ending Balance	
11120 Cash On Hand	1,500.00	1,500.00	2016 Taxes 2,600,141.84
11130 Cash In Bank	12,615,460.01	12,747,208.40	2015 Taxes 2,494,286.79
11140 Cash With Trustee	0.00	0.00	
11300 Investments	15,000,000.00	17,000,000.00	2015 Tax w/Penalty 47,208.39
11410 Accounts Receivable	28,913.00	13,443.00	
11440 Due From Other Funds	5,280.00	2,483.00	Prior Yr Tax w/Penalty
11441 Due From Primary Government	0.00	0.00	
14310 Undistributed Warrants	0.00	0.00	45,457.20
	27,651,153.01	29,764,634.40	

Interest - to Date 60,490.23 Jan Interest 6,867.53