

2015-2016 Tax Aggregate JULY 2016

BEGINNING PROPERTY AGGREGATE	22710953.00		
BEGINNING PUBLIC UTILITY	807670.00		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23518623.00		
PROPERTY ADDITIONS	20286.20		
PROPERTY INCREASES	3655.00		
PUBLIC UTILITY ADDITIONS			
PUBLIC UTILITY INCREASES			
TOTAL ADDITIONS AND INCREASES	23941.20		
PROPERTY DELETIONS	-19330.00		
PROPERTY DECREASES	-12281.88		
PUBLIC UTILITY DELETIONS			
PUBLIC UTILITY DECREASES			
TOTAL DELETIONS AND DECEREASES	-31611.88		
PROPERTY TAX COLLECTIONS MONTHLY	60168.00		
PROPERTY TAX COLLECTIONS TO DATE	22494081.04		
PUBLIC UTILITY TAX COLLECTIONS			
TOTAL TAX COLLECTIONS	22554249.04		
PROPERTY TAXES UNPAID	956703.28		
PUBLIC UTILITY TAXES UNPAID	0.00		
TOTAL TAXES UNPAID	956703.28		
TOTAL BEGINNING AGGREGATE	23518623.00		
ADD TOTAL INCREASES	23941.20		
LESS TOTAL DECREASES	-31611.88		
TOTAL TAXES TO ACCOUNT FOR:	23510952.32		0.00M*
TOTAL COLLECTED	22554249.04	22,554,249.04	=\$
TOTAL UNPAID	956703.28	956,703.28	=
TOTAL TAXES ACCOUNTED FOR:	23510952.32	0.96	*

Monthly Sales Tax Distribution for the Month of

Jun-16

Total Collections	\$ 1,498,562.28
Less: State Cost	\$ 16,858.82
Net to Apportion	<u>\$ 1,481,703.46</u>

School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 211,493.56	\$ 1,156,858.23	\$ 38,151.32	\$ 13,710.57	\$ 78,348.60	\$ 1,498,562.28	YES
Less: State Cost (1.125%)	\$ 2,379.30	\$ 13,014.66	\$ 429.20	\$ 154.24	\$ 881.42	\$ 16,858.82	YES
Net Collections	\$ 209,114.26	\$ 1,143,843.57	\$ 37,722.12	\$ 13,556.33	\$ 77,467.18	\$ 1,481,703.46	YES
School Fund (50%)	\$ 104,557.12	\$ 571,921.79	\$ 18,861.06	\$ 6,778.17	\$ 38,733.59	\$ 740,851.73	
Point of Collection	\$ 104,557.14	\$ 571,921.78	\$ 18,861.06	\$ 6,778.16	\$ 38,733.59	\$ 740,851.73	

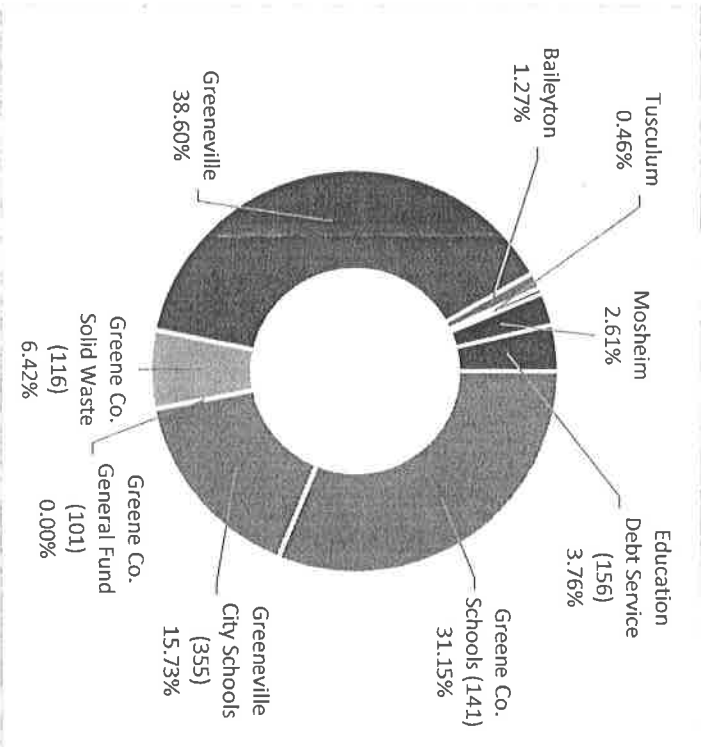
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 461,617.52	\$ 4,616.18	\$ 457,001.34
Greeneville City Schools (355)	\$ 233,071.95	\$ 2,330.72	\$ 230,741.23
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 95,051.85	\$ 950.52	\$ 94,101.33
<b>Total</b>	<b>\$ 789,741.32</b>	<b>\$ 7,897.42</b>	<b>\$ 781,843.90</b>

City	Gross	Commission	Net
Greeneville	\$ 571,921.78	\$ 5,719.22	\$ 566,202.56
Baileyton	\$ 18,861.06	\$ 188.61	\$ 18,672.45
Tusculum	\$ 6,778.16	\$ 67.78	\$ 6,710.38
Mosheim	\$ 38,733.59	\$ 387.34	\$ 38,346.25
<b>Total</b>	<b>\$ 636,294.59</b>	<b>\$ 6,362.95</b>	<b>\$ 629,931.64</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,505.29	\$ 95.05	\$ 9,410.24
Fund 141 to 156	\$ 46,162.26	\$ 461.62	\$ 45,700.64
Education Debt Service (156)	\$ 55,667.55	\$ 556.67	\$ 55,110.88

Total Apportioned \$ 1,481,703.46 BALANCED!

Total Commission \$ 14,817.04



Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	94.11	-1,316,645.00	0.00	1,251,132.41	0.00	4,874.82	-5,033,159.99
116 Solid Waste/Sanitation	0.00	-127,050.49	0.00	143,727.43	0.00	967.34	-279,754.60
121 Self Insurance	3.95	-5,513.22	0.00	721,951.27	0.00	66.85	-2,525,852.12
122 Drug Control	0.00	0.00	0.00	19,127.65	0.00	0.00	-248,914.59
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	22.24	-360,482.89	0.00	437,482.30	0.00	3,292.55	-3,369,048.19
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	76.32	-1,222,354.47	0.00	4,214,874.60	0.00	12,087.59	-6,238,785.02
142 School Federal Projects	0.00	-12,313.72	0.00	359,589.46	0.00	0.00	-292,641.17
143 Central Cafeteria	50,658.15	-66.08	0.00	7,932.31	0.00	-0.69	-734,385.68
151 General Debt Service	6.94	-111,004.16	0.00	0.00	0.00	1,117.86	-523,581.91
156 Education Debt Service	30.42	-90,494.11	0.00	0.00	0.00	963.94	-802,562.15
171 General Capital Projects	0.00	-12,087.25	0.00	671.15	0.00	120.87	-262,542.06
172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Hud Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	-5,004.69
177 Education Capital Projects	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	-425,750.00
188 Health Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189 Community Development	0.00	-10,432.39	0.00	497.00	0.00	104.32	-84,028.37
200 Interest 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	-490,629.82	0.00	288,708.47	0.00	0.00	-2,496,371.24
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 Ada - No. 1	35.02	-285,216.32	0.00	282,225.52	0.00	2,955.78	0.00
356 City School Ada - No. 2	0.00	-571,921.78	0.00	566,202.56	0.00	5,719.22	0.00
357 Joint Venture	0.00	-18,861.06	0.00	18,672.45	0.00	188.61	0.00
358 Deferred Compensation	0.00	-6,778.16	0.00	6,710.38	0.00	67.78	0.00
359 Community Development - Agency	0.00	-38,733.59	0.00	38,346.25	0.00	387.34	0.00
362 Tax Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-44,930.74	0.00	12,781.52	0.00	0.00	-58,194.34
364 District Attorney General	0.00	-1,255.42	0.00	1,819.65	0.00	0.00	-225,422.82
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-95.00	0.00	95.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	32,914.18	0.00	0.00	0.00	-32,914.18	0.00
Summary Of Assets	-28,334,165.35	50,927.15	-4,695,961.49	8,872,547.38	0.00	0.00	-24,106,652.31
11120 Cash On Hand		1,500.00				1,500.00	
11130 Cash In Bank		11,331,248.35		10,102,888.31			
11140 Cash With Treasury		0.00		0.00			
11300 Investments		17,000,000.00		14,000,000.00			
11410 Accounts Receivable		1,086.00		1,074.00			
11440 Due From Other Funds		330.00		1,188.00			
11441 Due From Primary Government		0.00		0.00			
14310 Undistributed Warrants		0.00		0.00			

*July Interest \$7781.15*

*July 2015 TAXES @ 64.613% includes penalty  
 Plus gross July TAXES 68,365.00 includes penalty*

28,334,165.35      24,106,652.31