

2016-2017 Tax Aggregate July 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	\$	14,357.00
PROPERTY INCREASES	\$	17,099.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	\$	31,456.00
PROPERTY DELETIONS	\$	14,752.00
PROPERTY DECREASES	\$	1,429.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	\$	16,181.00
PROPERTY TAX COLLECTIONS MONTHLY	\$	44,989.00
PROPERTY TAX COLLECTIONS TO DATE	\$	22,729,954.36
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	\$	22,774,943.36
PROPERTY TAXES UNPAID	\$	940,792.64
PUBLIC UTILITY TAXES UNPAID	\$	521.00
TOTAL TAXES UNPAID	\$	941,313.64
TOTAL BEGINNING AGGREGATE	\$	23,700,982.00
ADD TOTAL INCREASES	\$	31,456.00
LESS TOTAL DECREASES	\$	16,181.00
TOTAL TAXES TO ACCOUNT FOR:	\$	23,716,257.00
TOTAL COLLECTED	\$	22,774,943.36
TOTAL UNPAID	\$	941,313.64
TOTAL TAXES ACCOUNTED FOR:	\$	23,716,257.00

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Monthly Sales Tax Distribution for the Month of **Jun-17**

Total Collections \$ 1,606,988.87
 Less: State Cost (1.125%) \$ 18,078.62
 Net to Apportion \$ 1,588,910.25

School System	Percentage
Greene Co.	68.38%
Greeneville	31.62%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 182,300.48	\$ 1,279,350.57	\$ 38,647.78	\$ 16,414.56	\$ 90,275.48	\$ 1,606,988.87	YES
Less: State Cost (1.125%)	\$ 2,050.88	\$ 14,392.69	\$ 434.79	\$ 184.66	\$ 1,015.60	\$ 18,078.62	YES
Net Collections	\$ 180,249.60	\$ 1,264,957.88	\$ 38,212.99	\$ 16,229.90	\$ 89,259.88	\$ 1,588,910.25	YES
School Fund (50%)	\$ 90,124.80	\$ 632,478.94	\$ 19,106.50	\$ 8,114.95	\$ 44,629.94	\$ 794,455.13	
Point of Collection	\$ 90,124.80	\$ 632,478.94	\$ 19,106.49	\$ 8,114.95	\$ 44,629.94	\$ 794,455.12	

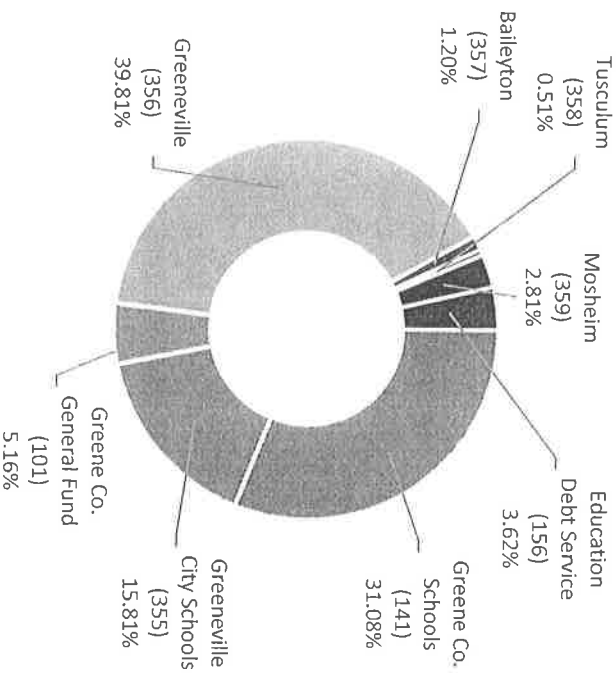
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 493,861.71	\$ 4,938.62	\$ 488,923.09
Greeneville City Schools (355)	\$ 251,206.71	\$ 2,512.07	\$ 248,694.64
Greene Co. General Fund (101)	\$ 81,931.55	\$ 819.32	\$ 81,112.23
Total	\$ 826,999.97	\$ 8,270.01	\$ 818,729.96

City	Gross	Commission	Net
Greeneville (356)	\$ 632,478.94	\$ 6,324.79	\$ 626,154.15
Baileyton (357)	\$ 19,106.49	\$ 191.06	\$ 18,915.43
Tusculum (358)	\$ 8,114.95	\$ 81.15	\$ 8,033.80
Mosheim (359)	\$ 44,629.94	\$ 446.30	\$ 44,183.64
Total	\$ 704,330.32	\$ 7,043.30	\$ 697,287.02

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 8,193.25	\$ 81.93	\$ 8,111.32
Fund 141 to 156 (156)	\$ 49,386.71	\$ 493.87	\$ 48,892.84
Education Debt Service (156)	\$ 57,579.96	\$ 575.8	\$ 57,004.16

Total Apportioned \$ 1,588,910.25 **BALANCED!**

Total Commission \$ 15,889.11



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-6,579,830.50	0.00	-1,403,136.85	0.00	1,947,528.29	0.00	6,973.62	-6,028,465.44
116 Social Welfare/Retirement	-1,195,025.79	0.00	-40,192.32	0.00	151,188.55	0.00	117.60	-1,083,915.96
121 Self-Insurance	-3,198,378.75	0.00	-23,438.11	0.00	560,909.26	0.00	32.59	-2,660,875.01
122 Drug Control	-214,971.19	0.00	-3,316.44	0.00	4,780.21	0.00	0.00	-211,506.92
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	-4,185,358.14	0.00	-301,468.44	0.00	633,144.97	0.00	3,012.55	-3,850,689.06
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	-11,202,800.07	0.00	-1,392,887.70	0.00	3,943,285.99	0.00	11,638.38	-8,640,653.40
142 School Federal Projects	-598,833.38	0.00	-340.07	0.00	239,676.75	0.00	0.00	-359,496.70
143 Central Cafeteria	-877,205.24	0.00	-731.14	0.00	7,821.26	0.00	0.00	-869,957.22
151 General Debt Service	-757,079.17	0.00	-131,818.06	0.00	0.00	0.00	1,190.12	-887,207.11
156 Education Debt Service	-1,086,398.73	0.00	-66,462.50	0.00	0.00	0.00	716.77	-1,152,144.46
171 General Capital Projects	-222,635.63	0.00	-3,768.72	0.00	164,933.43	0.00	0.19	-61,470.73
172 Community Development/Industrial Park	0.00	0.00	-79,319.78	0.00	79,319.78	0.00	0.00	0.00
175 HUD Grant	0.00	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	0.00	0.00
177 Education Capital Projects	-550,574.56	0.00	-31.20	0.00	0.00	0.00	0.31	-550,605.45
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	-29,752.18	0.00	-12,279.75	0.00	200.00	0.00	123.80	-41,808.13
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	-2,542,103.87	0.00	-438,956.85	0.00	237,283.49	0.00	0.00	-2,743,777.23
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 Aids - No 1	0.00	0.00	-270,598.06	0.00	267,813.90	0.00	2,778.16	0.00
356 City School Aids - No 2	0.00	0.00	-632,478.94	0.00	628,154.15	0.00	6,324.79	0.00
357 Joint Venture	0.00	0.00	-19,106.49	0.00	18,915.43	0.00	191.06	0.00
358 Deferred Compensation	0.00	0.00	-8114.95	0.00	8,033.80	0.00	81.15	0.00
359 Community Development - Agency	0.00	0.00	-44,629.94	0.00	44,183.64	0.00	446.30	0.00
362 TDC Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-129,951.87	0.00	-7,285.81	0.00	16,919.87	0.00	0.00	-120,317.61
364 District Attorney General	-217,278.60	0.00	-2,246.52	0.00	352.58	0.00	0.00	-219,172.54
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	0.00	0.00	0.00	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	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	1,074.00	32,533.39	0.00	0.00	0.00	-33,627.39	0.00
	-33,589,320.94	1,074.00	-4,849,517.25	0.00	8,952,577.85	0.00	0.00	-29,465,216.34

Summary Of Assets

11120 Cash On Hand	1,500.00
11130 Cash In Bank	15,310,607.14
11140 Cash With Trustee	0.00
11300 Investments	17,353,881.80
11410 Accounts Receivable	1,074.00
11440 Due From Other Funds	414.00
11441 Due From Primary Government	0.00
11800 Notes Receivable - Current	521,844.00
14310 Undistributed Warrants	0.00
Total	33,589,320.94

Beginning Balance

1,500.00
15,310,607.14
0.00
17,353,881.80
1,074.00
414.00
0.00
521,844.00
0.00
33,589,320.94

Ending Balance

1,500.00
11,607,837.54
0.00
17,353,881.80
0.00
152.00
0.00
521,844.00
0.00
29,465,216.34

Daily taxes 2016
 w/ Penalties 54,551.94
 Prior Yr Taxes
 w/ Penalties 64,613.00
 Interest July 2017
 10,537.05
 Interest to Date
 18,640.01