

2015-2016 Tax Aggregate JUNE 2016

BEGINNING PROPERTY AGGREGATE	22710953.00		
BEGINNING PUBLIC UTILITY	807670.00		
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23518623.00</b>		
PROPERTY ADDITIONS	19291.20		
PROPERTY INCREASES	3655.00		
PUBLIC UTILITY ADDITIONS			
PUBLIC UTILITY INCREASES			
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>22946.20</b>		
PROPERTY DELETIONS	-19330.00		
PROPERTY DECREASES	-12281.88		
PUBLIC UTILITY DELETIONS			
PUBLIC UTILITY DECREASES			
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>-31611.88</b>		
PROPERTY TAX COLLECTIONS MONTHLY	59233.00		
PROPERTY TAX COLLECTIONS TO DATE	22434848.04		
PUBLIC UTILITY TAX COLLECTIONS			
<b>TOTAL TAX COLLECTIONS</b>	<b>22494081.04</b>		0 • C
PROPERTY TAXES UNPAID	1015876.28		
PUBLIC UTILITY TAXES UNPAID	0.00		0 • C
<b>TOTAL TAXES UNPAID</b>	<b>1015876.28</b>		0 • C
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23518623.00</b>	22,494,081.04	÷
<b>ADD TOTAL INCREASES</b>	<b>22946.20</b>	23,509,957.32	=
<b>LESS TOTAL DECREASES</b>	<b>-31611.88</b>		0.96 *
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23509957.32</b>		
<b>TOTAL COLLECTED</b>	<b>22494081.04</b>		
<b>TOTAL UNPAID</b>	<b>1015876.28</b>		
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23509957.32</b>		

Monthly Sales Tax Distribution for the Month of

May-16

Total Collections	\$ 1,568,696.97
Less: State Cost	\$ 17,647.85
Net to Apportion	<u>\$ 1,551,049.12</u>

School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 222,932.50	\$ 1,197,647.62	\$ 37,876.13	\$ 15,851.43	\$ 94,389.29	\$ 1,568,696.97	YES
Less: State Cost (1.125%)	\$ 2,507.99	\$ 13,473.54	\$ 426.11	\$ 178.33	\$ 1,061.88	\$ 17,647.85	YES
Net Collections	\$ 220,424.51	\$ 1,184,174.08	\$ 37,450.02	\$ 15,673.10	\$ 93,327.41	\$ 1,551,049.12	YES
School Fund (50%)	\$ 110,212.25	\$ 592,087.04	\$ 18,725.01	\$ 7,836.55	\$ 46,663.71	\$ 775,524.56	
Point of Collection	\$ 110,212.26	\$ 592,087.04	\$ 18,725.01	\$ 7,836.55	\$ 46,663.70	\$ 775,524.56	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 483,221.82	\$ 4,832.22	\$ 478,389.60
Greeneville City Schools (355)	\$ 243,980.03	\$ 2,439.80	\$ 241,540.23
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 100,192.86	\$ 1,001.93	\$ 99,190.93
<b>Total</b>	<b>\$ 827,394.71</b>	<b>\$ 8,273.95</b>	<b>\$ 819,120.76</b>

City	Gross	Commission	Net
Greeneville	\$ 592,087.04	\$ 5,920.87	\$ 586,166.17
Baileyton	\$ 18,725.01	\$ 187.25	\$ 18,537.76
Tusculum	\$ 7,836.55	\$ 78.37	\$ 7,758.18
Mosheim	\$ 46,663.70	\$ 466.64	\$ 46,197.06
<b>Total</b>	<b>\$ 665,312.30</b>	<b>\$ 6,653.13</b>	<b>\$ 658,659.17</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 10,019.40	\$ 100.19	\$ 9,919.21
Fund 141 to 156	\$ 48,322.71	\$ 483.23	\$ 47,839.48
Education Debt Service (156)	\$ 58,342.11	\$ 583.42	\$ 57,758.69

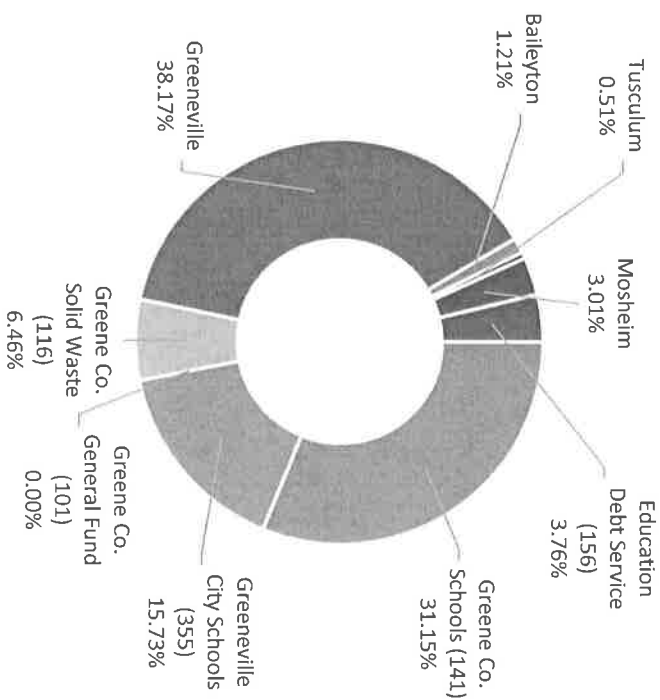
Total Apportioned

\$ 1,551,049.12

BALANCED!

Total Commission

\$ 15,510.50



Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101	General	6,111,191.05	68,840.59	-1,436,159.10	0.00	2,003,838.13	0.00	4,056.10	-5,490,616.33
116	Solid Waste/Sanitation	-303,233.43	-57.20	-126,067.77	0.00	130,970.57	0.00	1,018.94	-297,388.88
121	Self Insurance	3,033,273.72	0.00	-293,178.83	0.00	81,218.66	0.00	2,672.90	-1,242,360.97
122	Drug Control	-264,170.92	-39.26	-1,738.80	0.00	906.74	0.00	0.00	-266,042.24
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	-3,600,843.34	-66,608.23	-316,254.45	0.00	511,703.20	0.00	3,140.43	-3,449,362.39
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	-10,103,295.14	0.00	-4,153,205.75	0.00	4,501,313.84	0.00	11,717.99	-9,743,489.06
142	School Federal Projects	-338,233.02	0.00	-647,862.00	0.00	346,478.11	0.00	0.00	-639,616.91
143	Central Canteen	611,689.98	0.00	-268,101.70	0.00	86,871.02	0.00	0.58	-792,919.37
151	General Debt Service	-292,074.43	0.00	-122,690.73	0.00	0.00	0.00	1,062.61	-413,762.55
156	Education Debt Service	-609,431.82	0.00	-104,415.75	0.00	0.00	0.00	785.17	-713,662.40
171	General Capital Projects	-211,131.73	-22,060.13	-65,283.98	0.00	46,889.35	0.00	339.66	-251,246.83
172	Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	HUD Grant	-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	0.00	0.00	-425,750.00	0.00	0.00	0.00	0.00	-425,750.00
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	-102,145.43	0.00	-11,576.76	0.00	38,409.12	0.00	115.77	-74,187.30
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 Inc. 1	-2,190,840.48	-23,377	-465,106.62	0.00	361,522.98	0.00	0.00	-2,229,469.89
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	-269,495.32	0.00	266,791.28	0.00	2,794.04	0.00
356	City School Aids - No. 2	0.00	0.00	-592,087.04	0.00	586,166.17	0.00	5,920.87	0.00
357	Joint Venture	0.00	0.00	-18,725.01	0.00	18,537.76	0.00	187.25	0.00
358	Deferred Compensation	0.00	0.00	-7,835.55	0.00	7,758.18	0.00	78.37	0.00
359	Community Development - Agency	0.00	0.00	-46,653.70	0.00	46,197.06	0.00	466.64	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	-22,403.73	0.00	-11,928.85	0.00	8,287.46	0.00	0.00	-26,045.12
364	District Attorney General	-225,154.48	0.00	-1,663.71	0.00	831.14	0.00	0.00	-225,987.05
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	-2,537.16	0.00	2,537.16	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	1,310.40	0.00	-1,310.40	0.00	0.00	0.00	0.00	0.00
29900	Fed/Commission Account	0.00	0.00	34,557.43	0.00	0.00	0.00	-34,557.43	0.00
		-28,025,280.15	1,860.40	-9,358,881.55	0.00	9,048,135.35	0.00	0.00	-28,324,165.35

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Greene County/Trustee  
June 2016 thru June 2016

User:  
Date/Time: 7/1/2016  
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2015 State of Kentucky  
6267633

Phonduwa/purity  
70,753.00

June Interest  
6014.68

Interest to date  
70,284.66

Summary Of Assets

	Beginning Balance	Ending Balance
11170 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	15,022,608.15	11,231,219.35
11140 Cash With Trustee	0.00	0.00
11200 Investments	13,000,000.00	17,000,000.00
11410 Accounts Receivable	1,085.00	1,086.00
11440 Due From Other Funds	86.00	320.00
11441 Due From Primary Government	0.00	0.00
11310 Undersubscribed Warrants	0.00	0.00
	28,025,280.15	28,324,165.35