

2014-2015 Tax Aggregate March 2016

BEGINNING PROPERTY AGGREGATE	22664915.00	
BEGINNING PUBLIC UTILITY	786705.00	
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23451620.00</b>	
PROPERTY ADDITIONS	15023.00	
PROPERTY INCREASES	7923.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>22946.00</b>	
PROPERTY DELETIONS	21642.00	
PROPERTY DECREASES	63113.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>84755.00</b>	
PROPERTY TAX COLLECTIONS MONTHLY	229986.76	
PROPERTY TAX COLLECTIONS TO DATE	22831592.61	
PUBLIC UTILITY TAX COLLECTIONS		
<b>TOTAL TAX COLLECTIONS</b>	<b>23061579.37</b>	
PROPERTY TAXES UNPAID	327502.63	
PUBLIC UTILITY TAXES UNPAID	729.00	
<b>TOTAL TAXES UNPAID</b>	<b>328231.63</b>	
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23451620.00</b>	
<b>ADD TOTAL INCREASES</b>	<b>22946.00</b>	0.00 *
<b>LESS TOTAL DECREASES</b>	<b>-84755.00</b>	
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23389811.00</b>	23389811.00 *
<b>TOTAL COLLECTED</b>	<b>23061579.37</b>	23061579.37 *
<b>TOTAL UNPAID</b>	<b>328231.63</b>	0.99 *
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23389811.00</b>	

2015-2016 Tax Aggregate March 2016

BEGINNING PROPERTY AGGREGATE	22710953.00
BEGINNING PUBLIC UTILITY	807670.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23518623.00
PROPERTY ADDITIONS	17277.20
PROPERTY INCREASES	3655.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	20932.20
PROPERTY DELETIONS	-12075.88
PROPERTY DECREASES	-16111.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	-28186.88
PROPERTY TAX COLLECTIONS MONTHLY	783081.44
PROPERTY TAX COLLECTIONS TO DATE	21399819.53
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22182900.97
PROPERTY TAXES UNPAID	1327436.35
PUBLIC UTILITY TAXES UNPAID	1031.00
TOTAL TAXES UNPAID	1328467.35
TOTAL BEGINNING AGGREGATE	23518623.00
ADD TOTAL INCREASES	20932.20
LESS TOTAL DECREASES	-28186.88
TOTAL TAXES TO ACCOUNT FOR:	23511368.32
TOTAL COLLECTED	22182900.97
TOTAL UNPAID	1328467.35
TOTAL TAXES ACCOUNTED FOR:	23511368.32

22182900.97 + 1328467.35 = 23511368.32  
 0.94

Monthly Sales Tax Distribution for the Month of

Feb-16

Total Collections	\$ 1,332,705.20
Less: State Cost	\$ 14,992.93
Net to Apportion	<u>\$ 1,317,712.27</u>

School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 166,699.44	\$ 1,041,615.17	\$ 37,135.86	\$ 11,187.95	\$ 76,066.78	\$ 1,332,705.20	YES
Less: State Cost (1.125%)	\$ 1,875.37	\$ 11,718.17	\$ 417.78	\$ 125.86	\$ 855.75	\$ 14,992.93	YES
Net Collections	\$ 164,824.07	\$ 1,029,897.00	\$ 36,718.08	\$ 11,062.09	\$ 75,211.03	\$ 1,317,712.27	YES
School Fund (50%)	\$ 82,412.03	\$ 514,948.50	\$ 18,359.04	\$ 5,531.05	\$ 37,605.52	\$ 658,856.14	
Point of Collection	\$ 82,412.04	\$ 514,948.50	\$ 18,359.04	\$ 5,531.04	\$ 37,605.51	\$ 658,856.13	

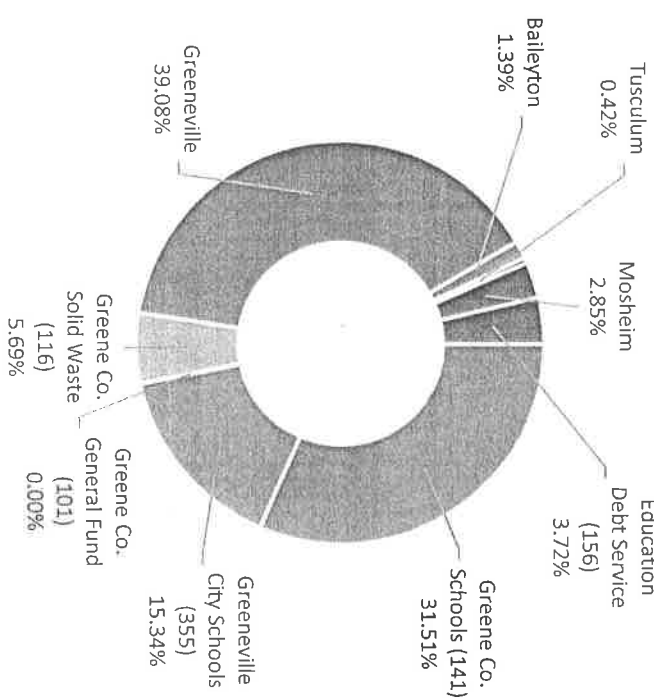
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 415,258.64	\$ 4,152.59	\$ 411,106.05
Greeneville City Schools (355)	\$ 202,071.18	\$ 2,020.71	\$ 200,050.47
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 74,919.96	\$ 749.20	\$ 74,170.76
<b>Total</b>	<b>\$ 692,249.78</b>	<b>\$ 6,922.50</b>	<b>\$ 685,327.28</b>

City	Gross	Commission	Net
Greeneville	\$ 514,948.50	\$ 5,149.49	\$ 509,799.01
Baileyton	\$ 18,359.04	\$ 183.59	\$ 18,175.45
Tusculum	\$ 5,531.04	\$ 55.31	\$ 5,475.73
Mosheim	\$ 37,605.51	\$ 376.06	\$ 37,229.45
<b>Total</b>	<b>\$ 576,444.09</b>	<b>\$ 5,764.45</b>	<b>\$ 570,679.64</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 7,492.08	\$ 74.92	\$ 7,417.16
Fund 141 to 156	\$ 41,526.32	\$ 415.26	\$ 41,111.06
Education Debt Service (156)	\$ 49,018.40	\$ 490.18	\$ 48,528.22

Total Apportioned \$ 1,317,712.27 BALANCED!

Total Commission \$ 13,177.13



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-7,215,613.26	2,019.06	-1,679,160.98	0.00	2,220,700.88	0.00	11,549.09	-6,660,515.41
116 Solid Waste/Sanitation	15.45		-107,493.90	0.00	151,241.07	0.00	907.36	-191,703.05
121 Self-Insurance	-2,970,725.11	75.04	-35,694.59	0.00	117,777.06	0.00	398.38	-2,888,219.20
122 Drug Control	-269,844.83	0.00	-11,561.94	0.00	23,065.53	0.00	0.00	-258,341.24
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/Pedest Works	-3,713,709.75	-202.38	-397,762.52	0.00	356,277.21	0.00	4,418.26	-3,750,978.58
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	-13,560,018.49	2,226.71	-4,132,289.48	0.00	3,573,983.99	0.00	16,985.05	-13,089,112.22
142 School Federal Projects	-343,680.61	0.00	-395,723.86	0.00	311,253.43	0.00	0.00	-428,150.84
143 Central Cafeteria	-686,157.25	0.00	-361,695.31	0.00	440,376.56	0.00	0.00	-607,476.00
151 General Debt Service	-1,353,123.22	131.79	-153,420.72	0.00	0.00	0.00	1,583.34	-1,506,628.81
156 Education Debt Service	-1,697,656.68	436.95	-146,246.54	0.00	0.00	0.00	2,322.39	-1,941,143.88
171 General Capital Projects	-179,795.09	0.00	-55,558.78	0.00	30,558.26	0.00	121.11	-196,254.50
172 Community Development/Industrial Park	-71,833.36	0.00	-0.01	0.00	0.00	0.00	0.00	-71,833.37
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	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	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	-89,466.21	0.00	-9,121.74	0.00	5,793.00	0.00	91.22	-92,723.73
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	-1,784,457.42	0.00	0.00	0.00	0.00	0.00	0.00	-1,784,457.42
304 No Longer In Use	0.00	0.00	-690,749.27	0.00	334,413.55	0.00	0.00	-2,140,793.14
307 Judicial District Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 City School Adm - No. 1	0.00	646.90	-358,279.01	0.00	352,669.90	0.00	4,960.21	0.00
356 City School Adm - No. 2	0.00	0.00	-514,948.50	0.00	509,799.01	0.00	5,149.49	0.00
357 Joint Venture	0.00	0.00	-18,359.04	0.00	18,175.45	0.00	183.59	0.00
358 Detention Commission	0.00	0.00	-5,531.04	0.00	5,475.73	0.00	55.31	0.00
359 Community Development - Agency	0.00	0.00	-37,605.51	0.00	37,229.45	0.00	376.06	0.00
362 Tidel Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	0.00	-5,119.92	0.00	13,976.66	0.00	0.00	-16,876.57
364 District Attorney General	-222,141.08	0.00	-4,696.47	0.00	5,154.51	0.00	0.00	-221,683.04
365 Industrial Development Board	-43,209.86	0.00	0.00	0.00	43,209.86	0.00	0.00	0.00
21100 Accounts Payable	-585.00	0.00	-5,035.75	0.00	5,620.75	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	2,253.00	-2,253.00	0.00	0.00	0.00	0.00	0.00
28900 Freq/Commission Account	0.00	0.00	49,041.36	0.00	0.00	0.00	-49,041.36	0.00
Summary Of Assets	-33,471,801.62	7,604.52	-9,079,427.42	0.00	8,585,151.48	0.00	0.00	-33,978,472.94

Template Name: LCC R026 Report  
Created By: LSC  
Greene County Trustee  
R08 Report  
March 2016 Thru March 2016  
User:  
Date/Time:  
4/5/2016 10:29 AM  
Page: 1

Beginning Balance  
Ending Balance  
1,502.13  
1,500.00  
24,448,361.84  
9,800,000.00  
11,918.00  
13,328.00  
2,164.00  
0.00  
33,471,801.62  
33,978,472.94

11120 Cash On Hand  
11130 Cash In Bank  
11140 Cash With Trustee  
11300 Investments  
11410 Accounts Receivable  
11440 Due From Other Funds  
11441 Due From Primary Government  
14310 Undistributed Warrants

Mered Stewart  
25,421.29  
Stewart Jo-Ann  
458,108.49

2015 dues w/priority  
4 788,971.63  
Prior year w/priority  
4 2671,701.33  
2014 dues w/priority  
4 253,802.16  
Prior year w/priority  
4 105,470.00