

2015-2016 Tax Aggregate MAY 2016

BEGINNING PROPERTY AGGREGATE	22710953.00		
BEGINNING PUBLIC UTILITY	807670.00		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23518623.00		
PROPERTY ADDITIONS	17819.20		
PROPERTY INCREASES	3655.00		
PUBLIC UTILITY ADDITIONS			
PUBLIC UTILITY INCREASES			
TOTAL ADDITIONS AND INCREASES	21474.20		
PROPERTY DELETIONS	-19330.00		
PROPERTY DECREASES	-12281.88		
PUBLIC UTILITY DELETIONS			
PUBLIC UTILITY DECREASES			
TOTAL DELETIONS AND DECEREASES	-31611.88		
PROPERTY TAX COLLECTIONS MONTHLY	102597.51		
PROPERTY TAX COLLECTIONS TO DATE	22332250.53		
PUBLIC UTILITY TAX COLLECTIONS			
TOTAL TAX COLLECTIONS	22434848.04		
PROPERTY TAXES UNPAID	1073262.28		
PUBLIC UTILITY TAXES UNPAID	375.00		
TOTAL TAXES UNPAID	1073637.28		
TOTAL BEGINNING AGGREGATE	23518623.00	000	0. T
ADD TOTAL INCREASES	21474.20		
LESS TOTAL DECREASES	-31611.88		22434848.04 ÷
 			23508485.32 =
TOTAL TAXES TO ACCOUNT FOR:	23508485.32		0.95 *
TOTAL COLLECTED	22434848.04		
TOTAL UNPAID	1073637.28		
TOTAL TAXES ACCOUNTED FOR:	23508485.32		

Monthly Sales Tax Distribution for the Month of

Apr-16

Total Collections	\$ 1,679,484.47
Less: State Cost	\$ 18,894.21
Net to Apportion	<u>\$ 1,660,590.26</u>

School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

Country/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 239,731.82	\$ 1,291,786.53	\$ 43,141.05	\$ 14,204.12	\$ 90,620.95	\$ 1,679,484.47	YES
Less: State Cost (1.125%)	\$ 2,696.98	\$ 14,532.60	\$ 485.34	\$ 159.80	\$ 1,019.49	\$ 18,894.21	YES
Net Collections	\$ 237,034.84	\$ 1,277,253.93	\$ 42,655.71	\$ 14,044.32	\$ 89,601.46	\$ 1,660,590.26	YES
School Fund (50%)	\$ 118,517.41	\$ 638,626.97	\$ 21,327.86	\$ 7,022.16	\$ 44,800.73	\$ 830,295.13	
Point of Collection	\$ 118,517.43	\$ 638,626.96	\$ 21,327.85	\$ 7,022.16	\$ 44,800.73	\$ 830,295.13	

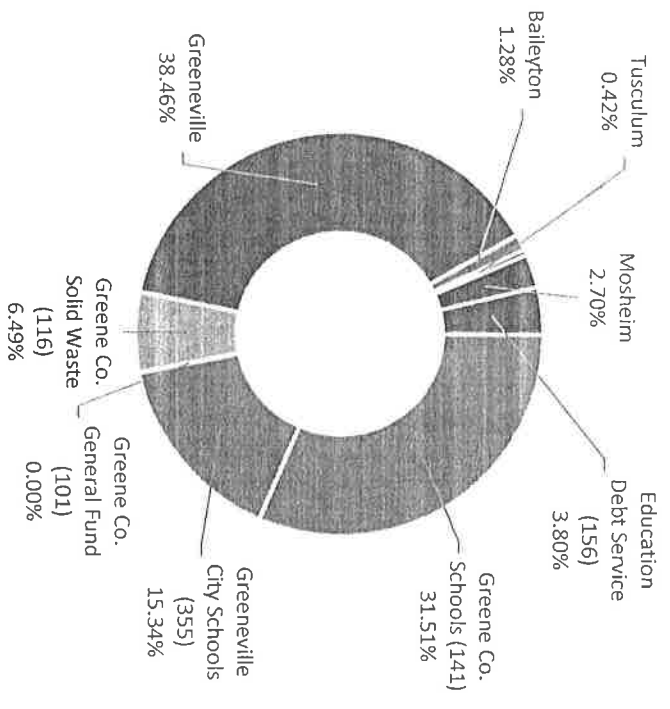
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 523,311.85	\$ 5,233.12	\$ 518,078.73
Greeneville City Schools (355)	\$ 254,651.52	\$ 2,546.52	\$ 252,105.00
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 107,743.01	\$ 1,077.43	\$ 106,665.58
Total	\$ 885,706.38	\$ 8,857.07	\$ 876,849.31

City	Gross	Commission	Net
Greeneville	\$ 638,626.96	\$ 6,386.27	\$ 632,240.69
Baileyton	\$ 21,327.85	\$ 213.28	\$ 21,114.57
Tusculum	\$ 7,022.16	\$ 70.22	\$ 6,951.94
Mosheim	\$ 44,800.73	\$ 448.01	\$ 44,352.72
Total	\$ 711,777.70	\$ 7,117.78	\$ 704,659.92

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 10,774.42	\$ 107.74	\$ 10,666.68
Fund 141 to 156	\$ 52,331.76	\$ 523.32	\$ 51,808.44
Education Debt Service (156)	\$ 63,106.18	\$ 631.06	\$ 62,475.12

Total Apportioned \$ 1,660,590.26 **BALANCED!**

Total Commission \$ 16,605.91



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	199,352.19	-1,576,209.36	0.00	2,146,169.68	0.00	5,753.75	-6,111,191.05	
116 Solid Waste/Refraction	-97,948.29	-190,241.92	-153,199.15	0.00	135,088.73	2,947.21	-303,253.42	
121 Self-Insurance	-3,146,249.94	0.00	-4,223.65	0.00	117,148.97	50.50	-3,033,273.72	
122 Drug Control	0.00	0.00	-4,102.10	0.00	2,149.98	0.00	-264,170.92	
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	-3,795,944.44	0.00	-289,094.81	0.00	481,220.82	2,975.09	-3,600,863.34	
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
141 General Purpose School	-13,623,581.74	140,920.78	-731,881.98	0.00	4,091,951.41	28,296.39	-10,103,295.14	
142 School Federal Projects	-654,789.97	0.00	-112,981.31	0.00	429,038.26	0.00	-338,739.02	
143 Central Cafeteria	-604,081.10	0.00	-429,257.52	0.00	421,649.24	0.00	-611,689.38	
151 General Debt Service	-1,630,824.62	0.00	-127,979.89	0.00	1,471,631.89	1,098.19	-292,074.43	
156 Education Debt Service	-1,915,594.13	0.00	-78,773.83	0.00	1,394,051.25	884.89	-609,431.82	
171 General Capital Projects	-211,131.73	0.00	0.00	0.00	0.00	0.00	-211,131.73	
172 Community Development/Industrial Park	-24,234.61	0.00	0.00	0.00	24,234.61	0.00	0.00	
175 HUD Grant	-5,004.69	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	
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	0.00	
188 Health Department	-643.37	0.00	0.00	0.00	0.00	0.00	-643.37	
189 Community Development	-101,669.47	0.00	-9,715.11	0.00	9,142.00	97.15	-102,145.43	
200 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
283 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
284 Employee Insurance No. 1	-1,746,923.09	0.00	-876,118.08	0.00	434,300.69	0.00	-2,199,840.48	
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	
335 City School Aca - No. 1	-449,881.05	0.00	-285,419.96	0.00	429,992.52	5,308.49	0.00	
336 City School Aca - No. 2	0.00	0.00	-638,626.96	0.00	632,240.69	6,386.27	0.00	
337 Joint Venture	0.00	0.00	-21,327.85	0.00	21,114.57	213.28	0.00	
338 Deferred Compensation	0.00	0.00	-7,022.16	0.00	6,951.94	70.22	0.00	
339 Community Development - Agency	0.00	0.00	-44,800.73	0.00	44,352.72	448.01	0.00	
362 Trac Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
363 Drug Task Force	-23,525.66	0.00	-10,674.42	0.00	11,296.35	0.00	-22,403.73	
364 District Attorney General	-225,040.40	0.00	-1,895.11	0.00	1,781.03	0.00	-225,154.48	
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21100 Accounts Payable	0.00	0.00	-2,746.23	0.00	2,746.23	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	0.00	54,509.44	0.00	0.00	-54,509.44	0.00	
	-34,972,543.06	150.00	-5,351,540.67	0.00	12,298,653.38	0.00	-28,025,280.15	

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Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	21,989,432.08	15,022,604.15
11140 Cash With Trustee	0.00	0.00
11300 Investments	10,000,000.00	13,000,000.00
11410 Accounts Receivable	1,058.00	1,086.00
11440 Due From Other Funds	553.00	86.00
11441 Due From Primary Government	0.00	0.00
14310 Undeposited Warrants	0.00	8.00
	34,972,543.06	28,025,280.15

Handwritten notes:
 (May 2015) TAXES
 w/penalty \$109,504.51
 Paid weekly
 May 8/penalty
 145,468.15
 May 2015
 6,579.57
 Subject to Debt
 64,269.98