

2015-2016 Tax Aggregate November 2015

BEGINNING PROPERTY AGGREGATE	22710953.00
BEGINNING PUBLIC UTILITY	
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>22710953.00</b>
PROPERTY ADDITIONS	14871.88
PROPERTY INCREASES	2458.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>17329.88</b>
PROPERTY DELETIONS	9838.88
PROPERTY DECREASES	13852.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>23690.88</b>
PROPERTY TAX COLLECTIONS MONTHLY	1218348.98
PROPERTY TAX COLLECTIONS TO DATE	1621966.71
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>2840315.69</b>
PROPERTY TAXES UNPAID	21088170.29
PUBLIC UTILITY TAXES UNPAID	
<b>TOTAL TAXES UNPAID</b>	<b>21088170.29</b>
TOTAL BEGINNING AGGREGATE	22710953.00
ADD TOTAL INCREASES	17329.88
LESS TOTAL DECREASES	-23690.88
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>22704592.00</b>
TOTAL COLLECTED	2840315.69
TOTAL UNPAID	19864276.31
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>22704592.00</b>

0.0  
21840315.69  
2217041592.00  
0.13 S

2014-2015 Tax Aggregate November 2015

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	21335.00	
PROPERTY DECREASES	62528.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>83863.00</b>	
PROPERTY TAX COLLECTIONS MONTHLY	57585.84	
PROPERTY TAX COLLECTIONS TO DATE	22508722.77	
PUBLIC UTILITY TAX COLLECTIONS		
<b>TOTAL TAX COLLECTIONS</b>	<b>22566308.61</b>	
PROPERTY TAXES UNPAID	811863.39	
PUBLIC UTILITY TAXES UNPAID	12531.00	
<b>TOTAL TAXES UNPAID</b>	<b>824394.39</b>	
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23451620.00</b>	
<b>ADD TOTAL INCREASES</b>	<b>22946.00</b>	
<b>LESS TOTAL DECREASES</b>	<b>-83863.00</b>	
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23390703.00</b>	
<b>TOTAL COLLECTED</b>	<b>22566308.61</b>	
<b>TOTAL UNPAID</b>	<b>824394.39</b>	<b>22,566,308.61+</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23390703.00</b>	<b>23,390,703.00=</b>
		<b>0.96%</b>

Monthly Sales Tax Distribution for the Month of **Oct-15**

Total Collections	\$ 1,534,941.66
Less: State Cost	\$ 17,268.10
Net to Apportion	\$ 1,517,673.56

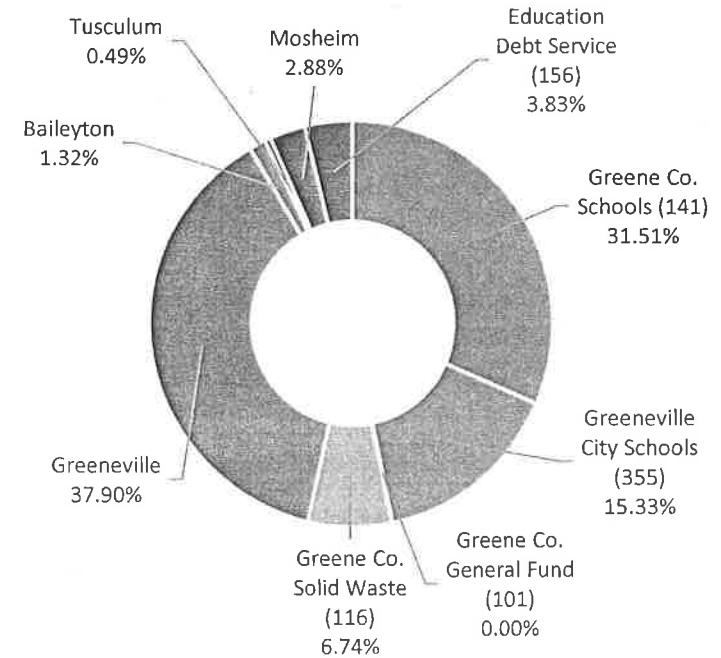
School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 227,550.30	\$ 1,163,611.96	\$ 40,421.79	\$ 14,982.74	\$ 88,374.87	\$ 1,534,941.66	YES
Less: State Cost (1.125%)	\$ 2,559.94	\$ 13,090.63	\$ 454.75	\$ 168.56	\$ 994.22	\$ 17,268.10	YES
Net Collections	\$ 224,990.36	\$ 1,150,521.33	\$ 39,967.04	\$ 14,814.18	\$ 87,380.65	\$ 1,517,673.56	YES
School Fund (50%)	\$ 112,495.17	\$ 575,260.67	\$ 19,983.52	\$ 7,407.09	\$ 43,690.33	\$ 758,836.78	
Point of Collection	\$ 112,495.19	\$ 575,260.66	\$ 19,983.52	\$ 7,407.09	\$ 43,690.32	\$ 758,836.78	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 478,273.65	\$ 4,782.74	\$ 473,490.91
Greeneville City Schools (355)	\$ 232,735.24	\$ 2,327.35	\$ 230,407.89
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 102,268.25	\$ 1,022.68	\$ 101,245.57
<b>Total</b>	<b>\$ 813,277.14</b>	<b>\$ 8,132.77</b>	<b>\$ 805,144.37</b>

City	Gross	Commission	Net
Greeneville	\$ 575,260.66	\$ 5,752.61	\$ 569,508.05
Baileyton	\$ 19,983.52	\$ 199.84	\$ 19,783.68
Tusculum	\$ 7,407.09	\$ 74.07	\$ 7,333.02
Mosheim	\$ 43,690.32	\$ 436.90	\$ 43,253.42
<b>Total</b>	<b>\$ 646,341.59</b>	<b>\$ 6,463.42</b>	<b>\$ 639,878.17</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 10,226.94	102.27	\$ 10,124.67
Fund 141 to 156	\$ 47,827.89	478.28	\$ 47,349.61
Education Debt Service (156)	\$ 58,054.83	580.55	\$ 57,474.28



Total Apportioned \$ 1,517,673.56 **BALANCED!**

Total Commission \$ 15,176.74

Post Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-2,079,053.43	-12,337.01	-1,540,723.95	0.00	2,055,530.06	0.00	13,096.29	-1,559,489.94
116 Solid Waste/Refuse	-364,125.21	0.00	-141,751.12	0.00	152,889.05	0.00	1,076.19	-351,911.09
121 Self-insurance	-2,329,484.02	110.76	-21,125.59	0.00	74,839.82	0.00	409.47	-2,275,249.56
122 Drug Control	-295,539.31	0.00	-2,360.27	0.00	1,835.85	0.00	0.00	-295,863.73
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	-2,219,058.41	623.82	-405,374.53	0.00	352,608.32	0.00	4,757.83	-2,266,442.57
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	-6,060,207.94	2,667.95	-4,250,375.43	0.00	4,046,975.15	0.00	18,931.04	-6,180,569.13
142 School Federal Projects	-274,862.01	-443.21	-572,139.22	0.00	545,646.49	0.00	0.00	-302,798.56
143 Central Cafeteria	-944,316.41	0.00	-361,511.54	0.00	465,538.31	0.00	0.00	-439,305.64
151 General Debt Service	-614,752.60	194.52	-147,404.67	0.00	177,338.14	0.00	1,622.95	-583,001.66
156 Education Debt Service	-1,283,656.95	664.55	-158,994.86	0.00	815,159.38	0.00	2,548.78	-623,879.10
171 General Capital Projects	-170,418.48	0.00	-60,193.73	0.00	26,122.17	0.00	102.57	-204,387.47

Template Name: LGC  
 Created By: LGC  
 Greene County Trustee  
 ROB Report  
 November 2015 thru November 2015  
 User: DMS  
 Date/Time: 12/9/2015 12:59 PM  
 Page: 2 of 4

172 Community Development/Industrial Park	-127,701.05	0.00	0.00	0.00	0.00	0.00	0.00	-127,701.05
175 Hard 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	-244,904.54	0.00	0.00	0.00	0.00	0.00	0.00	-244,904.54
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	-65,787.27	0.00	-14,626.27	0.00	667.00	0.00	146.26	-79,600.28
200 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253 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	-1,928,031.16	0.00	-431,995.00	0.00	315,120.54	0.00	0.00	-2,044,905.62
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	957.68	-417,654.43	0.00	410,802.26	0.00	5,894.49	0.00
356 City School Aids - No. 2	0.00	0.00	-575,260.06	0.00	569,508.05	0.00	5,752.61	0.00
357 Joint Venture	0.00	0.00	-19,983.52	0.00	19,763.68	0.00	139.84	0.00

Template Name: LGC  
 Created By: LGC  
 Greene County Trustee  
 ROB Report  
 November 2015 thru November 2015  
 User: DMS  
 Date/Time: 12/9/2015 12:59 PM  
 Page: 3 of 4

358 Deferred Compensation	0.00	0.00	-7,407.99	0.00	7,333.02	0.00	74.07	0.00
359 Community Development - Agency	0.00	0.00	-43,690.32	0.00	43,253.42	0.00	436.90	0.00
362 Tolec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-10,366.64	-69.08	-16,774.04	0.00	17,243.50	0.00	0.00	-10,296.46
364 District Attorney General	-237,217.99	15,775.12	-2,294.04	0.00	2,568.85	0.00	0.00	-221,467.66
21100 Accounts Payable	0.00	0.00	-2,352.75	0.00	2,352.75	0.00	0.00	0.00
22000 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	0.00	55,649.29	0.00	0.00	0.00	-55,649.29	0.00
-16,791,433.28	7,255.00	-9,139,544.14	0.00	10,106,215.80	0.00	0.00	-17,817,466.62	

Template Name: LGC  
 Created By: LGC  
 Greene County Trustee  
 ROB Report  
 November 2015 thru November 2015  
 User: DMS  
 Date/Time: 12/9/2015 12:59 PM  
 Page: 4 of 4

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	10,815,064.28	8,865,205.62
11140 Cash With Trustee	0.00	0.00
11300 Investments	8,150,000.00	8,800,000.00
11410 Accounts Receivable	18,789.00	8,327.00
11440 Due From Other Funds	1,418.00	2,374.00
11441 Due From Other Funds	4,820.00	0.00
14310 Undistributed Withdrawals	0.00	0.00

November Interest  
 2426.49

Actual-to-Date  
 17,586.12

2015 Balance - 12/18/348.98  
 2014 Balance - 3209,671.21

2014 Balance Forward - 65,177.82  
 Prior Balance Forward - 42,309.02