

2016-2017 Tax Aggregate NOVEMBER 2016

BEGINNING PROPERTY AGGREGATE	22881693.00
BEGINNING PUBLIC UTILITY	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22881693.00
PROPERTY ADDITIONS	3102.00
PROPERTY INCREASES	745.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	3847.00
PROPERTY DELETIONS	12846.00
PROPERTY DECREASES	869.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	13715.00
PROPERTY TAX COLLECTIONS MONTHLY	3054093.59
PROPERTY TAX COLLECTIONS TO DATE	
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	3054093.59
PROPERTY TAXES UNPAID	19817731.41
PUBLIC UTILITY TAXES UNPAID	0.00
TOTAL TAXES UNPAID	19817731.41
TOTAL BEGINNING AGGREGATE	22871825.00
ADD TOTAL INCREASES	3847.00
LESS TOTAL DECREASES	13715.00
TOTAL TAXES TO ACCOUNT FOR:	22871825.00
TOTAL COLLECTED	3054093.59
TOTAL UNPAID	19817731.41
TOTAL TAXES ACCOUNTED FOR:	22871825.00

3,054,903.59 ÷
 22,871,825.00 =
 0.13 *

2015-2016 Tax Aggregate NOVEMBER 2016

BEGINNING PROPERTY AGGREGATE	22710953.00		
BEGINNING PUBLIC UTILITY	807670.00		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23518623.00		
PROPERTY ADDITIONS	21730.20		
PROPERTY INCREASES	3682.00		
PUBLIC UTILITY ADDITIONS			
PUBLIC UTILITY INCREASES			
TOTAL ADDITIONS AND INCREASES	25412.20		
PROPERTY DELETIONS	-19554.00		
PROPERTY DECREASES	-12304.88		
PUBLIC UTILITY DELETIONS			
PUBLIC UTILITY DECREASES			
TOTAL DELETIONS AND DECEREASES	-31858.88		
PROPERTY TAX COLLECTIONS MONTHLY	45913.04		
PROPERTY TAX COLLECTIONS TO DATE	22816140.08		
PUBLIC UTILITY TAX COLLECTIONS			
TOTAL TAX COLLECTIONS	23512176.32		
PROPERTY TAXES UNPAID	741949.28		
PUBLIC UTILITY TAXES UNPAID	0.00		
TOTAL TAXES UNPAID	741949.28		
TOTAL BEGINNING AGGREGATE	23518623.00		
ADD TOTAL INCREASES	25412.20		
LESS TOTAL DECREASES	-31858.88		
TOTAL TAXES TO ACCOUNT FOR:	23512176.32		0.00M*
TOTAL COLLECTED	22770227.04	22,770,227.04	÷
TOTAL UNPAID	741949.28	23,512,176.32	=
TOTAL TAXES ACCOUNTED FOR:	23512176.32		0.97 *

Monthly Sales Tax Distribution for the Month of

Oct-16

Total Collections \$ 1,595,076.33
 Less: State Cost (1.125%) \$ 17,944.61
 Net to Apportion \$ 1,577,131.72

School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 229,651.28	\$ 1,214,945.59	\$ 42,058.17	\$ 21,095.38	\$ 87,325.91	\$ 1,595,076.33	YES
Less: State Cost (1.125%)	\$ 2,583.58	\$ 13,668.14	\$ 473.15	\$ 237.32	\$ 982.42	\$ 17,944.61	YES
Net Collections	\$ 227,067.70	\$ 1,201,277.45	\$ 41,585.02	\$ 20,858.06	\$ 86,343.49	\$ 1,577,131.72	YES
School Fund (50%)	\$ 113,533.84	\$ 600,638.73	\$ 20,792.51	\$ 10,429.03	\$ 43,171.75	\$ 788,565.86	
Point of Collection	\$ 113,533.86	\$ 600,638.72	\$ 20,792.51	\$ 10,429.03	\$ 43,171.74	\$ 788,565.86	

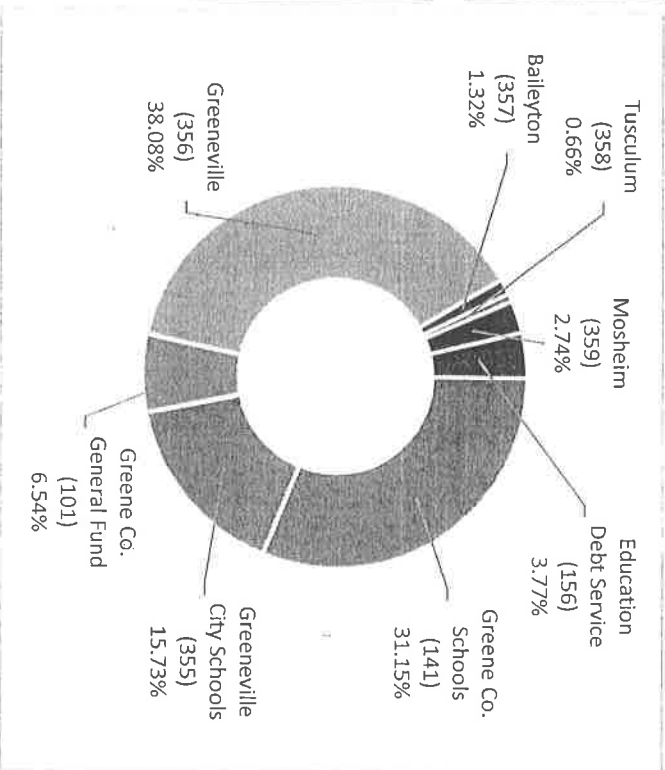
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 491,347.73	\$ 4,913.48	\$ 486,434.25
Greeneville City Schools (355)	\$ 248,082.82	\$ 2,480.83	\$ 245,601.99
Greene Co. General Fund (101)	\$ 103,212.50	\$ 1,032.13	\$ 102,180.37
Total	\$ 842,643.05	\$ 8,426.44	\$ 834,216.61

City	Gross	Commission	Net
Greeneville (356)	\$ 600,638.72	\$ 6,006.39	\$ 594,632.33
Baileyton (357)	\$ 20,792.51	\$ 207.93	\$ 20,584.58
Tusculum (358)	\$ 10,429.03	\$ 104.29	\$ 10,324.74
Mosheim (359)	\$ 43,171.74	\$ 431.72	\$ 42,740.02
Total	\$ 675,032.00	\$ 6,750.33	\$ 668,281.67

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 10,321.36	\$ 103.21	\$ 10,218.15
Fund 141 to 156 (156)	\$ 49,135.31	\$ 491.35	\$ 48,643.96
Education Debt Service (156)	\$ 59,456.67	\$ 594.56	\$ 58,862.11

Total Apportioned \$ 1,577,131.72 **BALANCED!**

Total Commission \$ 15,771.33



Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 Beginning Balance General		-1,791,306.23	0.00	1,772,176.25	0.00	12,336.21	-4,230,826.23
116 Solid Waste/Sanitation	0.00	-134,002.83	0.00	135,784.62	0.00	1,969.12	-387,287.41
121 Self-Insurance	0.00	-30,780.56	0.00	183,930.88	0.00	356.90	-2,127,521.63
122 Drug Control	0.00	-1,943.39	0.00	2,352.01	0.00	0.00	-278,373.64
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	0.00	-341,964.50	0.00	432,964.96	0.00	4,404.36	-2,887,247.33
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	0.00	-4,369,347.58	0.00	4,051,863.82	0.00	17,977.53	-8,285,221.97
142 School Federal Projects	0.00	-394,499.12	0.00	539,818.05	0.00	0.00	-318,322.06
143 Central Cafeteria	0.00	-700,607.77	0.00	372,846.60	0.00	0.00	-703,951.05
151 General Debt Service	0.00	-144,595.53	0.00	163,206.89	0.00	1,593.61	-927,675.15
156 Education Debt Service	0.00	-137,204.84	0.00	1,175,586.59	0.00	2,281.21	-311,809.40
171 General Capital Projects	0.00	-80,935.06	0.00	3,789.47	0.00	111.99	-371,902.13
172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 Hud Grant	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
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	0.00	0.00	0.00	0.00	0.00	0.00	-643.37
189 Community Development	0.00	-13,754.85	0.00	15,380.00	0.00	137.55	-91,811.26
200 Interest Earned	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
264 Employee Insurance No. 1	0.00	-488,720.00	0.00	503,743.55	0.00	0.00	-2,331,992.60
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	0.00	-403,914.75	0.00	398,242.43	0.00	5,672.32	0.00
356 City School Aca - No. 2	0.00	-600,638.72	0.00	594,622.33	0.00	6,006.39	0.00
357 Joint Venture	0.00	-207,792.51	0.00	20,584.58	0.00	207.93	0.00
358 Deferred Compensation	0.00	-10,429.03	0.00	10,324.74	0.00	104.29	0.00
359 Community Development - Agency	0.00	-43,171.74	0.00	42,740.02	0.00	431.72	0.00
362 Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-6,856.80	0.00	21,076.81	0.00	0.00	-35,564.19
364 District Attorney General	0.00	-2,456.94	0.00	5,224.87	0.00	0.00	-218,872.61
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-2,248.00	0.00	2,248.00	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
28310 Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	53,593.13	0.00	0.00	0.00	-53,593.13	0.00
		-9,614,577.62	0.00	10,452,514.57	0.00	0.00	-23,505,128.72

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	7,319,199.67	6,490,129.72
11140 Cash With Trustee	0.00	0.00
11300 Investments	17,000,000.00	17,000,000.00
11410 Accounts Receivable	15,523.00	4,815.00
11440 Due From Other Funds	949.00	112.00
11441 Due From Primary Government	5,303.00	8,572.00
11410 Undistributed Warrants	0.00	0.00
	24,343,065.67	23,505,128.72

NOVEMBER TAXES
2016 #1143,388.62
Prior year 4,218,348.58

NOVEMBER TAXES
2015 #15913.04
6134.00
#52409284

Prior year 2014 #65,171.82

November on Interest @ 7.18523
Interest to date \$54,844.59