

2014-2015 Tax Aggregate October 2015

BEGINNING PROPERTY AGGREGATE	22664915.00
BEGINNING PUBLIC UTILITY	786705.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23451620.00
PROPERTY ADDITIONS	15023.00
PROPERTY INCREASES	7923.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	22946.00
PROPERTY DELETIONS	21335.00
PROPERTY DECREASES	62528.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	83863.00
PROPERTY TAX COLLECTIONS MONTHLY	57920.00
PROPERTY TAX COLLECTIONS TO DATE	22450802.77
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22508722.77
PROPERTY TAXES UNPAID	869449.23
PUBLIC UTILITY TAXES UNPAID	12531.00
TOTAL TAXES UNPAID	881980.23
TOTAL BEGINNING AGGREGATE	23451620.00
ADD TOTAL INCREASES	22946.00
LESS TOTAL DECREASES	-83863.00
TOTAL TAXES TO ACCOUNT FOR:	23390703.00
TOTAL COLLECTED	22508722.77
TOTAL UNPAID.	881980.23
TOTAL TAXES ACCOUNTED FOR:	23390703.00

22,508,722.77 -
 23,390,703.00 x
 0.96 *

2015-2016 Tax Aggregate October 2015

BEGINNING PROPERTY AGGREGATE	22710953.00	
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22710953.00	
PROPERTY ADDITIONS	14871.88	
PROPERTY INCREASES	2458.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	17329.88	
PROPERTY DELETIONS	9821.88	
PROPERTY DECREASES	8324.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	18145.88	
PROPERTY TAX COLLECTIONS MONTHLY	1621966.71	
PROPERTY TAX COLLECTIONS TO DATE		
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	1621966.71	
PROPERTY TAXES UNPAID	21088170.29	
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID	21088170.29	
TOTAL BEGINNING AGGREGATE	22710953.00	
ADD TOTAL INCREASES	17329.88	
LESS TOTAL DECREASES	-18145.88	
TOTAL TAXES TO ACCOUNT FOR:	22710137.00	
TOTAL COLLECTED	1621966.71	1621966.71 =
TOTAL UNPAID	21088170.29	22710137.00 =
		0.07 *
TOTAL TAXES ACCOUNTED FOR:	22710137.00	

Monthly Sales Tax Distribution for the Month of

Sep-15

Total Collections \$ 1,487,582.24
 Less: State Cost \$ 16,735.31
 Net to Apportion \$ 1,470,846.93

School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 201,103.14	\$ 1,149,653.88	\$ 34,593.51	\$ 15,130.77	\$ 87,100.94	\$ 1,487,582.24	YES
Less: State Cost (1.125%)	\$ 2,262.41	\$ 12,933.61	\$ 389.18	\$ 170.22	\$ 979.89	\$ 16,735.31	YES
Net Collections	\$ 198,840.73	\$ 1,136,720.27	\$ 34,204.33	\$ 14,960.55	\$ 86,121.05	\$ 1,470,846.93	YES
School Fund (50%)	\$ 99,420.35	\$ 568,360.14	\$ 17,102.17	\$ 7,480.28	\$ 43,060.53	\$ 735,423.47	
Point of Collection	\$ 99,420.38	\$ 568,360.13	\$ 17,102.16	\$ 7,480.27	\$ 43,060.52	\$ 735,423.46	

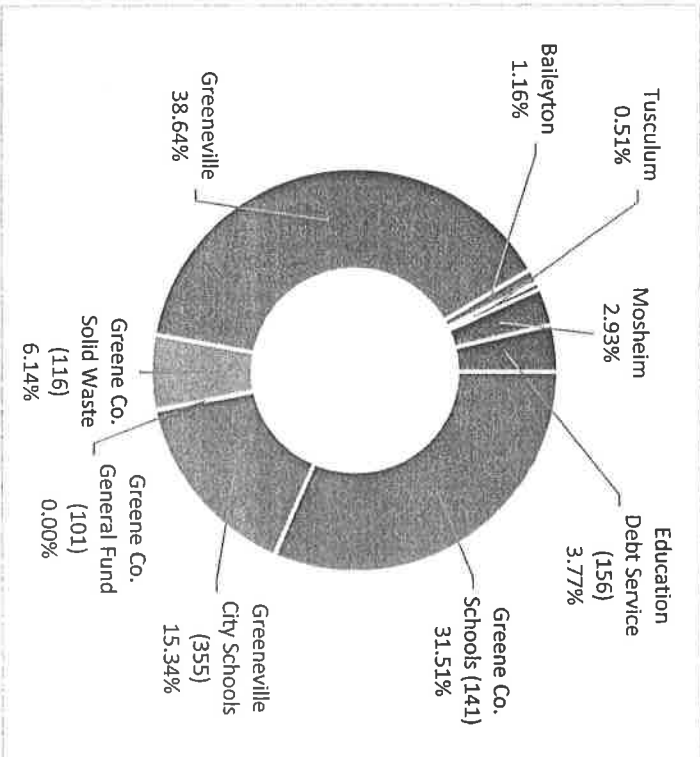
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 463,516.89	\$ 4,635.17	\$ 458,881.72
Greeneville City Schools (355)	\$ 225,554.38	\$ 2,255.54	\$ 223,298.84
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 90,382.07	\$ 903.82	\$ 89,478.25
Total	\$ 779,453.34	\$ 7,794.53	\$ 771,658.81

City	Gross	Commission	Net
Greeneville	\$ 568,360.13	\$ 5,683.60	\$ 562,676.53
Baileyton	\$ 17,102.16	\$ 171.02	\$ 16,931.14
Tusculum	\$ 7,480.27	\$ 74.80	\$ 7,405.47
Mosheim	\$ 43,060.52	\$ 430.61	\$ 42,629.91
Total	\$ 636,003.08	\$ 6,360.03	\$ 629,643.05

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,038.31	\$ 90.38	\$ 8,947.93
Fund 141 to 156	\$ 46,352.20	\$ 463.52	\$ 45,888.68
Education Debt Service (156)	\$ 55,390.51	\$ 553.9	\$ 54,836.61

Total Apportioned \$ 1,470,846.93 **BALANCED!**

Total Commission \$ 14,708.46



Template Name	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	740.47	-1,337,525.81	0.00	1,350,575.69	0.00	17,094.10	-2,075,055.43
116 Solid Waste/Sevition	0.00	-119,170.40	0.00	113,624.04	0.00	952.69	-364,125.21
121 Self-Insurance	0.17	-31,483.35	0.00	32,949.02	0.00	525.48	-2,239,484.02
122 Drug Control	0.00	-7,769.41	0.00	782.58	0.00	0.00	-295,339.21
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	-735.26	-478,107.42	0.00	356,806.20	0.00	5,754.21	-2,219,058.41
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	3.44	-4,581,677.96	0.00	4,392,945.95	0.00	21,058.00	-6,000,707.94
142 School Federal Projects	0.00	-331,881.58	0.00	303,347.29	0.00	0.00	-274,862.01
143 Central Cafeteria	0.00	-450,299.51	0.00	512,994.20	0.00	0.00	-544,316.41
151 General Debt Service	0.31	-160,603.64	0.00	0.00	0.00	1,880.63	-614,752.60
156 Education Debt Service	1.35	-202,503.84	0.00	0.00	0.00	3,453.83	-1,283,656.95
171 General Capital Projects	0.00	-18,742.35	0.00	411.80	0.00	107.42	-170,418.48

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 Green County Finance
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Template Name	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	-127,701.05
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	-244,904.54
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	-14,336.82	0.00	7,959.00	0.00	143.37	-45,787.37
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	-431,764.00	0.00	499,655.23	0.00	0.00	-1,928,031.16
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
355 City School Aids - No. 1	1.52	-459,942.74	0.00	453,121.63	0.00	6,819.59	0.00
356 City School Aids - No. 2	0.00	-568,360.13	0.00	562,676.53	0.00	5,683.60	0.00
357 Joint Venture	0.00	-17,102.16	0.00	16,931.14	0.00	171.02	0.00

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Template Name	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
358 Deferred Compensation	0.00	-7,480.27	0.00	7,405.47	0.00	74.80	0.00
359 Community Development - Agency	0.00	-43,060.52	0.00	42,629.91	0.00	430.61	0.00
362 Tace Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-5,643.16	0.00	10,831.37	0.00	0.00	-10,366.94
364 District Attorney General	0.00	-2,944.41	0.00	4,685.15	0.00	0.00	-237,217.59
365 Judicial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 Accounts Payable	-12.00	-6,292.90	0.00	6,304.90	0.00	0.00	0.00
22290 This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310 Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	64,129.45	0.00	0.00	0.00	-64,129.45	0.00
Summary Of Assets	-17,755,526.45	0.00	0.00	6,676,647.10	0.00	0.00	-18,791,433.28

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Template Name	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	7,802,706.45	10,615,064.23
11140 Cash With Trustees	0.00	0.00
11300 Investments	10,150,000.00	8,150,000.00
11410 Accounts Receivable	1,191.00	18,788.00
11440 Due From Other Funds	129.00	1,418.00
11441 Due From Primary Government	0.00	4,682.00
14310 Undistributed Vouchers	0.00	0.00

October Subtotal
 693187
Attwood - B. Note
 1515481

2015 Budget 16219166.11
 2014 Budget 14,993.50
 2014 Budget 210,222.37
 2014 Budget 14,993.50
 2014 Budget 158,855.30