

2015-2016 Tax Aggregate OCTOBER 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	3655.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	25385.20	
PROPERTY DELETIONS	-19554.00	
PROPERTY DECREASES	-12304.88	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	-31858.88	
PROPERTY TAX COLLECTIONS MONTHLY	79887.96	
PROPERTY TAX COLLECTIONS TO DATE	22644426.04	
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	22724314.00	
PROPERTY TAXES UNPAID	787835.32	
PUBLIC UTILITY TAXES UNPAID	0.00	
TOTAL TAXES UNPAID	787835.32	
TOTAL BEGINNING AGGREGATE	23518623.00	
ADD TOTAL INCREASES	25385.20	
LESS TOTAL DECREASES	-31858.88	
TOTAL TAXES TO ACCOUNT FOR:	23512149.32	
TOTAL COLLECTED	22724314.00	22,724,314.00 ÷
TOTAL UNPAID	787835.32	23,512,149.32 =
		0.97 *
TOTAL TAXES ACCOUNTED FOR:	23512149.32	

2016-2017 Tax Aggregate OCTOBER 2016

BEGINNING PROPERTY AGGREGATE		22881693.00
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR		22881693.00
PROPERTY ADDITIONS		1408.00
PROPERTY INCREASES		692.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES		2100.00
PROPERTY DELETIONS		-12689.00
PROPERTY DECREASES		-153.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES		-12842.00
PROPERTY TAX COLLECTIONS MONTHLY		1910704.92
PROPERTY TAX COLLECTIONS TO DATE		
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS		1910704.92
PROPERTY TAXES UNPAID		20960246.08
PUBLIC UTILITY TAXES UNPAID		0.00
TOTAL TAXES UNPAID		20960246.08
TOTAL BEGINNING AGGREGATE		22881693.00
ADD TOTAL INCREASES		2100.00
LESS TOTAL DECREASES		-12842.00
TOTAL TAXES TO ACCOUNT FOR:		22870951.00
TOTAL COLLECTED	1,910,704.92	1910704.92
TOTAL UNPAID	22,870,951.00	20960246.08
	0.08	*
TOTAL TAXES ACCOUNTED FOR:		22870951.00

Monthly Sales Tax Distribution for the Month of

Sept-16

Total Collections \$ 1,561,305.72
 Less: State Cost (1.125%) \$ 17,564.68
 Net to Apportion \$ 1,543,741.04

School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 214,231.77	\$ 1,196,407.55	\$ 42,313.95	\$ 17,446.46	\$ 90,905.99	\$ 1,561,305.72	YES
Less: State Cost (1.125%)	\$ 2,410.11	\$ 13,459.58	\$ 476.03	\$ 196.27	\$ 1,022.69	\$ 17,564.68	YES
Net Collections	\$ 211,821.66	\$ 1,182,947.97	\$ 41,837.92	\$ 17,250.19	\$ 89,883.30	\$ 1,543,741.04	YES
School Fund (50%)	\$ 105,910.82	\$ 591,473.99	\$ 20,918.96	\$ 8,625.10	\$ 44,941.65	\$ 771,870.52	
Point of Collection	\$ 105,910.84	\$ 591,473.98	\$ 20,918.96	\$ 8,625.09	\$ 44,941.65	\$ 771,870.52	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 480,945.02	\$ 4,809.45	\$ 476,135.57
Greeneville City Schools (355)	\$ 242,830.47	\$ 2,428.30	\$ 240,402.17
Greene Co. General Fund (101)	\$ 96,282.49	\$ 962.82	\$ 95,319.67
Total	\$ 820,057.98	\$ 8,200.57	\$ 811,857.41

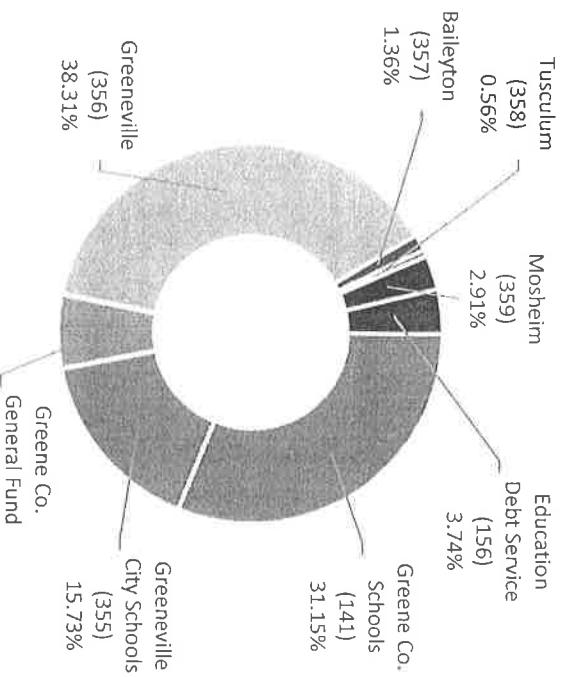
City	Gross	Commission	Net
Greeneville (356)	\$ 591,473.98	\$ 5,914.74	\$ 585,559.24
Baileyton (357)	\$ 20,918.96	\$ 209.19	\$ 20,709.77
Tusculum (358)	\$ 8,625.09	\$ 86.25	\$ 8,538.84
Mosheim (359)	\$ 44,941.65	\$ 449.42	\$ 44,492.23
Total	\$ 665,959.68	\$ 6,659.60	\$ 659,300.08

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 9,628.35	\$ 96.28	\$ 9,532.07
Fund 141 to 156 (156)	\$ 48,095.03	\$ 480.95	\$ 47,614.08
Education Debt Service (156)	\$ 57,723.38	\$ 577.23	\$ 57,146.15

Total Apportioned \$ 1,543,741.04

BALANCED!

Total Commission \$ 15,437.40



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-3,775,204.02	0.00	-2,150,863.62	0.00	1,687,751.68	0.00	17,279.50	-4,232,036.46
116 Solid Waste/Simulation	-356,250.07	0.00	-190,070.88	0.00	147,970.56	0.00	3,212.07	-395,138.32
121 Self-Insurance	-2,252,369.09	0.00	-31,494.88	0.00	15,216.87	0.00	618.15	-2,268,028.95
122 Drug Control	-251,516.92	0.00	-28,356.31	0.00	990.97	0.00	0.00	-278,882.26
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	-301,972.64	0.00	-99,872.31	0.00	537,759.98	0.00	6,436.82	-2,970,649.15
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	-7,412,537.66	0.00	-4,794,396.23	0.00	4,198,310.03	0.00	22,908.12	-7,985,715.74
142 School Federal Projects	-404,187.24	0.00	-484,134.11	0.00	414,680.46	0.00	0.00	-473,640.99
143 Central Canteen	-723,541.11	0.00	-110,815.32	0.00	458,166.55	0.00	0.00	-375,189.88
151 General Debt Service	-763,254.28	0.00	-187,261.48	0.00	706.25	0.00	2,029.39	-947,880.12
156 Education Debt Service	-1,120,222.15	0.00	-226,267.56	0.00	0.00	0.00	4,117.35	-1,352,372.36
171 General Capital Projects	-317,935.33	0.00	-38,276.00	0.00	61,683.09	0.00	109.71	-294,888.53
172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-95,043.75	0.00	-13,363.65	0.00	14,700.00	0.00	133.64	-93,573.96
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	-2,329,920.72	0.00	-436,957.00	0.00	369,861.57	0.00	0.00	-2,397,016.15
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 Ada - No. 1	0.00	0.00	-524,059.45	0.00	516,126.62	0.00	7,932.83	0.00
356 City School Ada - No. 2	0.00	0.00	-591,473.98	0.00	585,559.24	0.00	5,914.74	0.00
357 Joint Venture	0.00	0.00	-20,918.96	0.00	20,709.77	0.00	209.19	0.00
359 Community Development - Agency	0.00	0.00	-4,915.55	0.00	44,492.23	0.00	448.42	0.00
362 Tlec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-38,128.13	0.00	-16,872.37	0.00	5,216.30	0.00	0.00	-49,784.20
364 District Attorney General	-219,525.80	0.00	-2,666.81	0.00	582.07	0.00	0.00	-221,640.54
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	0.00	-4,589.08	0.00	4,589.08	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 Underfunded Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28900 Fed/Commission Account	0.00	0.00	71,427.18	0.00	0.00	0.00	-71,427.18	0.00
231081 257.07	0.00	0.00	-10,355,420.76	0.00	9,093,612.16	0.00	0.00	-24,343,065.67

Template Name: LGC
Created By: LGC
Greene County Trustee
R08 Report
October 2016 Thru October 2016
User: Hasline Carter
Date/Time: 11/2/2016 3:10 PM
Page 4 of 4

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,590.00	1,590.00
11130 Cash In Bank	6,078,683.07	7,319,190.67
11140 Cash With Trustee	0.00	0.00
11300 Investments	17,000,000.00	17,000,000.00
11410 Accounts Receivable	1,074.00	15,523.00
11440 Due From Other Funds	0.00	948.00
11441 Due From Primary Government	0.00	5,933.00
14310 Undistributed Warrants	0.00	0.00
	23,081,257.07	24,343,065.67

2016 Taxes
1,910,704.92
Prior Year Taxes
1,621,916.71
2015 Taxes
w/penalty
89,426.05
Prior Year Taxes
w/penalty
64,995.50
October Interest 749,173
Interest to Date 88,578.69