

2014-2015 Tax Aggregate September 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	61011.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>82346.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	50276.50
PROPERTY TAX COLLECTIONS TO DATE	22400526.27
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>22450802.77</b>
PROPERTY TAXES UNPAID	928886.23
PUBLIC UTILITY TAXES UNPAID	12531.00
<b>TOTAL TAXES UNPAID</b>	<b>941417.23</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>-82346.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23392220.00</b>
<b>TOTAL COLLECTED</b>	<b>22450802.77</b>
<b>TOTAL UNPAID</b>	<b>941417.23</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23392220.00</b>

22450802.77  
 23451620.00  
 0.96  
 23392220.00

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

Total Collections	\$ 1,507,763.47
Less: State Cost	\$ 16,962.34
Net to Apportion	<u>\$ 1,490,801.13</u>

School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 209,789.40	\$ 1,151,631.35	\$ 43,286.86	\$ 14,808.62	\$ 88,247.24	\$ 1,507,763.47	YES
Less: State Cost (1.125%)	\$ 2,360.13	\$ 12,955.85	\$ 486.98	\$ 166.60	\$ 992.78	\$ 16,962.34	YES
Net Collections	\$ 207,429.27	\$ 1,138,675.50	\$ 42,799.88	\$ 14,642.02	\$ 87,254.46	\$ 1,490,801.13	YES
School Fund (50%)	\$ 103,714.64	\$ 569,337.75	\$ 21,399.94	\$ 7,321.01	\$ 43,627.23	\$ 745,400.57	
Point of Collection	\$ 103,714.63	\$ 569,337.75	\$ 21,399.94	\$ 7,321.01	\$ 43,627.23	\$ 745,400.56	

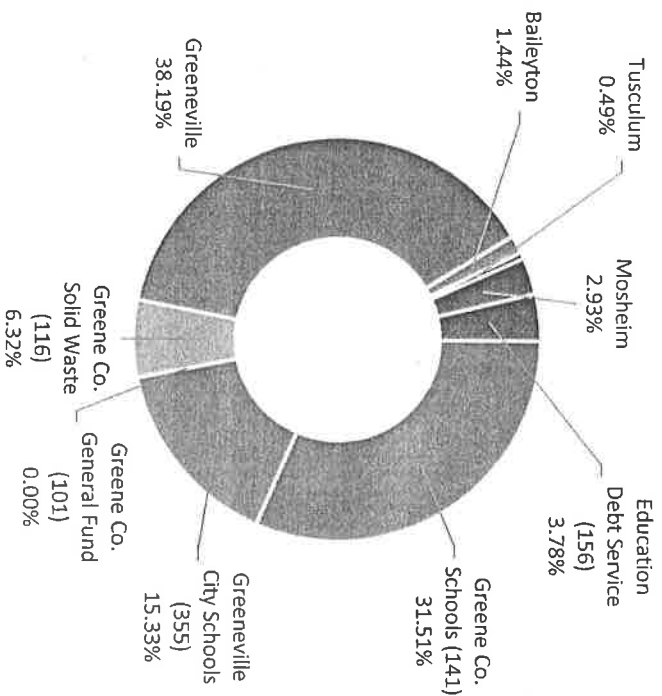
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 469,805.18	\$ 4,698.05	\$ 465,107.13
Greeneville City Schools (355)	\$ 228,614.35	\$ 2,286.14	\$ 226,328.21
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 94,285.93	\$ 942.86	\$ 93,343.07
<b>Total</b>	<b>\$ 792,705.46</b>	<b>\$ 7,927.05</b>	<b>\$ 784,778.41</b>

City	Gross	Commission	Net
Greeneville	\$ 569,337.75	\$ 5,693.38	\$ 563,644.37
Baileyton	\$ 21,399.94	\$ 214.00	\$ 21,185.94
Tusculum	\$ 7,321.01	\$ 73.21	\$ 7,247.80
Mosheim	\$ 43,627.23	\$ 436.27	\$ 43,190.96
<b>Total</b>	<b>\$ 641,685.93</b>	<b>\$ 6,416.86</b>	<b>\$ 635,269.07</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,428.70	\$ 94.29	\$ 9,334.41
Fund 141 to 156	\$ 46,981.04	\$ 469.81	\$ 46,511.23
Education Debt Service (156)	\$ 56,409.74	\$ 564.1	\$ 55,845.64

Total Apportioned \$ 1,490,801.13 **BALANCED!**

Total Commission \$ 14,908.01



Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	0.00	-1,108,263.45	0.00	2,469,328.02	0.00	4,004.09	-1,805,939.88
116 Solid Waste/Refuse	0.00	-123,607.81	0.00	147,871.61	0.00	983.89	-329,531.54
121 Self-Insurance	0.00	-2,004.10	0.00	48,441.32	0.00	29.43	-2,331,472.34
122 Drug Control	0.00	-16,856.53	0.00	804.67	0.00	0.00	-288,361.48
126 District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 Employee Benefits/Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Highway/Public Works	0.00	-222,483.83	0.00	525,313.67	0.00	2,113.19	-2,112,776.24
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	-3,868,176.89	0.00	4,661,153.02	0.00	-11,412.22	-5,833,037.27
142 School Federal Projects	0.00	-330,905.88	0.00	356,484.14	0.00	0.00	-246,327.72
143 Central Cafeteria	0.00	-583,993.34	0.00	289,196.76	0.00	0.00	-607,011.10
151 General Debt Service	0.00	-104,853.48	0.00	706.25	0.00	850.29	-456,089.90
156 Education Debt Service	0.00	-285,163.28	0.00	16,024.81	0.00	715.88	-1,084,688.29
171 General Capital Projects	0.00	-20,138.00	0.00	31,007.81	0.00	92.52	-152,185.35

Template Name: LGC  
 Created By: LGC  
 General County Trustee  
 R08 Report  
 September 2015 Thru September 2015  
 User: Date/Time: 10/1/2015 4:20 PM  
 Page 2 of 4

172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	-127,701.05
175 Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	-5,004.69
176 Highway/Capital Projects	0.00	0.00	0.05	0.00	0.00	0.00	0.00
177 Education Capital Projects	0.00	0.00	0.00	339,664.00	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	-11,671.60	0.00	10,212.00	0.00	116.72	-99,852.92
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	-775,975.00	0.00	384,198.41	0.00	0.00	-1,395,932.39
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	0.00	-248,107.94	0.00	245,544.54	0.00	2,563.40	0.00
356 City School Aids - No. 2	0.00	-569,337.75	0.00	565,644.37	0.00	5,693.38	0.00
357 Joint Venture	0.00	-21,389.94	0.00	21,185.94	0.00	214.00	0.00

Template Name: LGC  
 Created By: LGC  
 General County Trustee  
 R08 Report  
 September 2015 Thru September 2015  
 User: Date/Time: 10/1/2015 4:20 PM  
 Page 3 of 4

358 Deferred Compensation	0.00	-7,212.01	0.00	7,247.80	0.00	73.21	0.00
359 Community Development - Agency	0.00	-43,627.23	0.00	43,190.96	0.00	-436.27	0.00
362 Title Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-11,383.50	0.00	4,781.02	0.00	0.00	-15,555.05
364 District Attorney General	0.00	-17,882.07	0.00	7,392.71	0.00	0.00	-28,958.33
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-26.44	0.00	26.44	0.00	0.00	0.00
22200 The 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 Pay/Commission Account	0.00	29,298.29	0.00	0.00	0.00	-29,298.29	0.00
-13,546,579.55	0.00	-6,353,296.77	0.00	10,143,350.27	0.00	0.00	-17,755,526.45

Template Name: LGC  
 Created By: LGC  
 General County Trustee  
 R08 Report  
 September 2015 Thru September 2015  
 User: Date/Time: 10/1/2015 4:20 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	9,382,539.55	7,802,706.45
11140 Cash With Trustee	0.00	0.00
11300 Investments	10,159,000.00	10,159,000.00
11410 Accounts Receivable	1,846.00	1,181.00
11440 Due From Other Funds	784.00	728.00
11441 Due From Primary Government	0.00	0.00
14010 Undersubscribed Warrants	0.00	0.00

*September 2015*  
*\$288,876*  
*Interest & Div*  
*8,222.94*

*2014 Wages w/ Prorata Prior year*  
*\$ 63,749.30*  
*69,047.30*

13,546,579.55      17,755,526.45