

2015-2016 Tax Aggregate SEPTEMBER 2016

BEGINNING PROPERTY AGGREGATE	22710953.00		
BEGINNING PUBLIC UTILITY	807670.00		
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23518623.00</b>		
PROPERTY ADDITIONS	21730.20		
PROPERTY INCREASES	3655.00		
PUBLIC UTILITY ADDITIONS			
PUBLIC UTILITY INCREASES			
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>25385.20</b>		
PROPERTY DELETIONS	-19554.00		
PROPERTY DECREASES	-12281.88		
PUBLIC UTILITY DELETIONS			
PUBLIC UTILITY DECREASES			
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>-31835.88</b>		
PROPERTY TAX COLLECTIONS MONTHLY	45697.00		
PROPERTY TAX COLLECTIONS TO DATE	22598729.04		
PUBLIC UTILITY TAX COLLECTIONS			
<b>TOTAL TAX COLLECTIONS</b>	<b>22644426.04</b>		
PROPERTY TAXES UNPAID	867746.28		
PUBLIC UTILITY TAXES UNPAID	0.00		
<b>TOTAL TAXES UNPAID</b>	<b>867746.28</b>		
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23518623.00</b>	000	
<b>ADD TOTAL INCREASES</b>	<b>25385.20</b>		0.00 *
<b>LESS TOTAL DECREASES</b>	<b>-31835.88</b>		
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23512172.32</b>		22,644,426.04 ÷
<b>TOTAL COLLECTED</b>	<b>22644426.04</b>		23,512,172.32 =
<b>TOTAL UNPAID</b>	<b>867746.28</b>		0.96 *
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23512172.32</b>		

Monthly Sales Tax Distribution for the Month of

Aug-16

Total Collections	\$ 1,559,556.06
Less: State Cost (1.125%)	\$ 17,545.00
Net to Apportion	<u>\$ 1,542,011.06</u>

School System	Percentage
Greene Co.	68.54%
Greeneville	31.46%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 204,781.52	\$ 1,203,210.90	\$ 42,110.26	\$ 19,043.07	\$ 90,410.31	\$ 1,559,556.06	YES
Less: State Cost (1.125%)	\$ 2,303.79	\$ 13,536.12	\$ 473.74	\$ 214.23	\$ 1,017.12	\$ 17,545.00	YES
Net Collections	\$ 202,477.73	\$ 1,189,674.78	\$ 41,636.52	\$ 18,828.84	\$ 89,393.19	\$ 1,542,011.06	YES
School Fund (50%)	\$ 101,238.86	\$ 594,837.39	\$ 20,818.26	\$ 9,414.42	\$ 44,696.60	\$ 771,005.53	
Point of Collection	\$ 101,238.87	\$ 594,837.39	\$ 20,818.26	\$ 9,414.42	\$ 44,696.59	\$ 771,005.53	

Fund	Gross	Commission	Net
Greene Co. Schools	(141) \$ 480,406.06	\$ 4,804.06	\$ 475,602.00
Greeneville City Schools	(355) \$ 242,558.34	\$ 2,425.58	\$ 240,132.76
Greene Co. General Fund	(101) \$ 92,035.24	\$ 920.35	\$ 91,114.89
<b>Total</b>	<b>\$ 814,999.64</b>	<b>\$ 8,149.99</b>	<b>\$ 806,849.65</b>

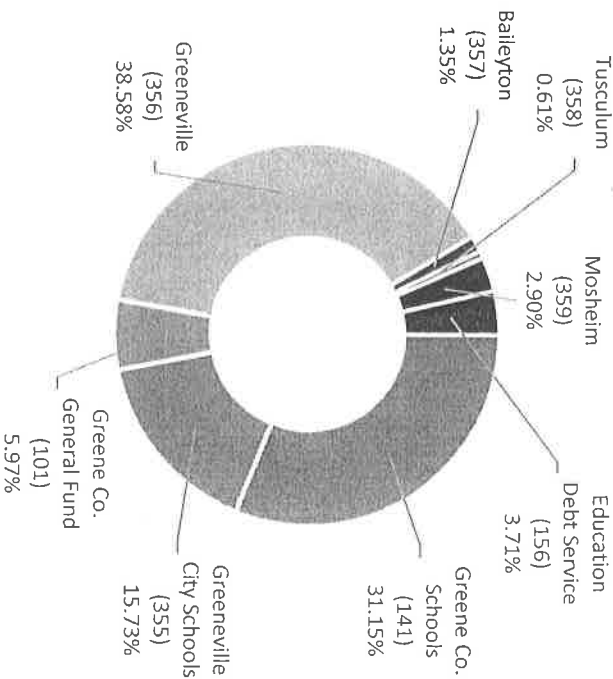
City	Gross	Commission	Net
Greeneville	(356) \$ 594,837.39	\$ 5,948.37	\$ 588,889.02
Baileyton	(357) \$ 20,818.26	\$ 208.18	\$ 20,610.08
Tusculum	(358) \$ 9,414.42	\$ 94.14	\$ 9,320.28
Mosheim	(359) \$ 44,696.59	\$ 446.97	\$ 44,249.62
<b>Total</b>	<b>\$ 669,766.66</b>	<b>\$ 6,697.66</b>	<b>\$ 663,069.00</b>

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156	(156) \$ 9,203.63	\$ 92.04	\$ 9,111.59
Fund 141 to 156	(156) \$ 48,041.13	\$ 480.41	\$ 47,560.72
Education Debt Service (156)	\$ 57,244.76	\$ 572.45	\$ 56,672.31

Total Apportioned \$ 1,542,011.06

**BALANCED!**

Total Commission \$ 15,420.10



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-4,101,749.12	1,147.71	-1,159,810.21	0.00	1,479,421.76	0.00	4,785.84	-3,776,204.02
116 Solid Waste/Sanitation	-470,571.02	0.00	-34,186.27	0.00	148,498.73	0.00	8.49	-356,250.07
121 Self-Insurance	-2,418,424.13	4.01	-14,476.95	0.00	180,500.58	0.00	27.30	-2,252,369.09
122 Drug Control	-250,127.88	0.00	-1,051.19	0.00	2,662.45	0.00	0.00	-251,516.92
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	-3,086,307.24	22.56	-350,900.85	0.00	419,489.52	0.00	2,723.37	-3,014,927.64
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	-7,224,902.88	77.41	-3,949,613.44	0.00	2,750,422.34	0.00	11,507.91	-7,412,527.66
142 School Federal Projects	-407,786.01	0.00	-389,288.17	0.00	392,866.94	0.00	0.00	-404,197.34
143 General Catering	-689,063.71	0.00	-449,663.79	0.00	415,186.39	0.00	0.00	-723,541.11
151 General Debt Service	638,532.02	7.94	-125,801.99	0.00	0.00	0.00	1,073.59	-763,254.28
156 Education Debt Service	1,056,078.76	0.00	-64,833.99	0.00	0.00	0.00	695.60	-1,120,222.15
171 General Capital Projects	-276,222.82	0.00	-71,462.82	0.00	29,629.10	0.00	121.21	-317,935.33
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	-95,799.68	0.00	-12,701.98	0.00	13,330.00	0.00	127.01	-95,043.75
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	-2,557,077.97	0.00	-435,700.39	0.00	662,857.64	0.00	0.00	-2,329,920.72
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	35.53	-262,240.17	0.00	259,504.10	0.00	2,700.54	0.00
356 City School Aids - No. 2	0.00	0.00	-594,637.39	0.00	588,889.02	0.00	5,948.37	0.00
357 Joint Venture	0.00	0.00	-20,818.26	0.00	20,610.08	0.00	208.18	0.00
358 Deferred Compensation	0.00	0.00	-6,414.42	0.00	9,320.28	0.00	94.14	0.00
359 Community Development - Agency	0.00	0.00	-44,696.59	0.00	44,249.62	0.00	446.97	0.00
362 Tdsc Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-42,855.40	0.00	-2,457.17	0.00	2,184.44	0.00	0.00	-38,128.13
364 District Attorney General	-218,910.91	0.00	-2,069.77	0.00	1,454.88	0.00	0.00	-219,525.80
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	0.00	0.00	0.00	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	0.00
28310 Undistributed Taxes	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	0.00	30,468.52	0.00	0.00	0.00	-30,468.52	0.00
	-23,540,058.51	1,389.26	-7,968,646.59	0.00	8,126,078.77	0.00	0.00	-23,081,257.07

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Greene County Trustee  
RDB Report  
September 2016 thru September 2016

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Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	6,530,074.51	6,078,683.07
11140 Cash With Trustee	0.00	0.00
11300 Investments	17,000,000.00	17,000,000.00
13410 Accounts Receivable	1,074.00	1,074.00
13480 Due From Other Funds	7,410.00	0.00
13441 Due From Primary Government	0.00	0.00
14310 Unpaid/Outstanding Warrants	23,540,058.51	23,081,257.07

2015 Taxes w/penalty  
59,459.59  
Prior Year Tax w/penalty  
63,742.30  
Sept Interest  
6,382.94  
Interest to Date  
21,086.96