

2015-2016 Tax Aggregate DECEMBER 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	19611.00
PROPERTY DECREASES	12304.88
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	31915.88
PROPERTY TAX COLLECTIONS MONTHLY	34034.00
PROPERTY TAX COLLECTIONS TO DATE	22770227.04
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22804261.04
PROPERTY TAXES UNPAID	707858.28
PUBLIC UTILITY TAXES UNPAID	0.00
TOTAL TAXES UNPAID	707858.28
TOTAL BEGINNING AGGREGATE	23518623.00
ADD TOTAL INCREASES	25412.20
LESS TOTAL DECREASES	31915.88
TOTAL TAXES TO ACCOUNT FOR:	23512119.32
TOTAL COLLECTED	22804261.04
TOTAL UNPAID	707858.28
TOTAL TAXES ACCOUNTED FOR:	23512119.32

2016-2017 Tax Aggregate DECEMBER 2016

BEGINNING PROPERTY AGGREGATE	22881693.00
BEGINNING PUBLIC UTILITY	819289.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23700982.00
PROPERTY ADDITIONS	3438.00
PROPERTY INCREASES	1196.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	4634.00
PROPERTY DELETIONS	13228.00
PROPERTY DECREASES	916.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	14144.00
PROPERTY TAX COLLECTIONS MONTHLY	5203133.13
PROPERTY TAX COLLECTIONS TO DATE	3054093.59
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	8257226.72
PROPERTY TAXES UNPAID	14617942.28
PUBLIC UTILITY TAXES UNPAID	816303.00
TOTAL TAXES UNPAID	15434245.28
TOTAL BEGINNING AGGREGATE	23700982.00
ADD TOTAL INCREASES	4634.00
LESS TOTAL DECREASES	14144.00
TOTAL TAXES TO ACCOUNT FOR:	23691472.00
TOTAL COLLECTED	8257226.72
TOTAL UNPAID	15434245.28
TOTAL TAXES ACCOUNTED FOR:	23691472.00

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8 + 257 + 200 = 72 * 3
 25 + 691 = 476 * 100 =
 0 * 35 *

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-4,238,828.23	3,137.92	-2,561,608.67	0.00	2,051,852.87	0.00	32,760.49	-4,712,685.62
116 Solid Waste/Sanitation	-387,387.41	951.73	-472,756.38	0.00	152,567.44	0.00	8,800.71	-697,823.91
121 Self-Insurance	-2,122,521.63	171.63	-358,125.03	0.00	121,535.61	0.00	4,357.14	-2,354,582.28
122 Drug Control	-278,373.64	0.00	-4,775.15	0.00	4,281.47	0.00	0.00	-278,869.32
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	-2,875,247.33	966.72	-779,166.73	0.00	374,600.11	0.00	11,690.39	-3,267,156.84
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	-8,285,221.97	3,316.41	-5,511,750.13	0.00	3,559,519.09	0.00	35,948.36	-10,198,188.24
142 School Federal Projects	-318,322.06	0.00	-421,676.57	0.00	417,735.26	0.00	0.00	-322,263.37
143 Central Cafeteria	-703,951.05	0.00	-378,144.22	0.00	329,642.17	0.00	0.00	-753,053.10
151 General Debt Service	-927,675.15	301.43	-232,812.75	0.00	0.00	0.00	3,574.01	-1,156,612.46
156 Education Debt Service	-311,809.40	941.01	-481,340.94	0.00	0.00	0.00	9,023.22	-783,186.11
171 General Capital Projects	-371,902.13	0.00	-547,948.50	0.00	313,118.02	0.00	86.58	-606,646.03
172 Community Development/Industrial Park	0.00	0.00	-55,016.62	0.00	55,016.62	0.00	0.00	0.00
175 HUD Grant	-5,004.69	0.00	-3,000.00	0.00	0.00	0.00	0.00	-8,004.69
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	-215,800.00	0.00	215,800.00	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	-91,811.26	0.00	-10,820.89	0.00	22,408.36	0.00	108.21	-80,115.58
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	-2,331,593.80	0.00	-440,515.00	0.00	623,094.34	0.00	0.00	-2,149,413.26
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 Aca - No. 1	0.00	1,522.15	-959,273.86	0.00	941,082.09	0.00	16,669.62	0.00
356 City School Aca - No. 2	0.00	0.00	-588,405.70	0.00	582,521.64	0.00	5,884.06	0.00
357 Joint Venture	0.00	0.00	-18,546.09	0.00	18,360.63	0.00	185.46	0.00
358 Deferred Compensation	0.00	0.00	-7,569.51	0.00	7,493.61	0.00	75.70	0.00
359 Community Development - Agency	0.00	0.00	-45,354.59	0.00	44,901.04	0.00	453.55	0.00
362 Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-35,564.19	0.00	-23,032.80	0.00	5,776.89	0.00	0.00	-52,820.10
364 District Attorney General	-218,872.61	0.00	-1,782.19	0.00	1,486.57	0.00	0.00	-219,168.23
365 Industrial Development Board	0.00	0.00	-10,125.00	0.00	0.00	0.00	202.50	-9,922.50
21100 Accounts Payable	0.00	0.00	-60,703.91	0.00	60,703.91	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	17,736.94	-17,736.94	0.00	0.00	0.00	0.00	0.00
29900 Fee/Commission Account	0.00	0.00	129,820.00	0.00	0.00	0.00	-129,820.00	0.00
	-23,505,128.72	29,045.94	-14,077,968.17	0.00	9,902,897.94	0.00	0.00	-27,651,153.01

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11120 Cash In Bank	6,490,129.72	12,615,480.01
11140 Cash With Trustee	0.00	0.00
11300 Investments	17,000,000.00	15,000,000.00
11410 Accounts Receivable	4,815.00	28,913.00
11440 Due From Other Funds	112.00	5,280.00
11441 Due From Primary Government	8,572.00	0.00
14310 Undeveloped Warrants	0.00	0.00
	23,505,128.72	27,651,153.01

12/16 Deprec - 5204.06, 13
 2015 Taxes - 5231,988.55
 2015 Pensions - 31,211.00
 2015 Pensions - 31,211.00
 Prior year pay adjustment
 \$ 90,847.13
 Alexander Stewart
 6/19/16
 Stewart to ABE
 53,623.72