

2014-2015 Tax Aggregate FEBRUARY 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	9934.00
PROPERTY INCREASES	7284.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>17218.00</b>
PROPERTY DELETIONS	12993.00
PROPERTY DECREASES	45025.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>58018.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	9251210.64
PROPERTY TAX COLLECTIONS TO DATE	10044805.11
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>19296015.75</b>
PROPERTY TAXES UNPAID	3705260.25
PUBLIC UTILITY TAXES UNPAID	409544.00
<b>TOTAL TAXES UNPAID</b>	<b>4114804.25</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23451620.00</b>
<b>ADD TOTAL INCREASES</b>	<b>17218.00</b>
<b>LESS TOTAL DECREASES</b>	<b>-58018.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23410820.00</b>
<b>TOTAL COLLECTED</b>	<b>19296015.75</b>
<b>TOTAL UNPAID</b>	<b>4114804.25</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23410820.00</b>

+  
 19,296,015.75 +  
 23,410,820.00 +  
 0.82 +  
 +

2013-2014 Tax Aggregate FEBRUARY 2015

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	785511.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23134052.00</b>
PROPERTY ADDITIONS	59601.00
PROPERTY INCREASES	62166.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>121767.00</b>
PROPERTY DELETIONS	45721.00
PROPERTY DECREASES	59563.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>105284.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	141447.82
PROPERTY TAX COLLECTIONS TO DATE	22574981.18
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>22716429.00</b>
PROPERTY TAXES UNPAID	434090.00
PUBLIC UTILITY TAXES UNPAID	16.00
<b>TOTAL TAXES UNPAID</b>	<b>434106.00</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23134052.00</b>
<b>ADD TOTAL INCREASES</b>	<b>121767.00</b>
<b>LESS TOTAL DECREASES</b>	<b>-105284.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23150535.00</b>
<b>TOTAL COLLECTED</b>	<b>22716429.00</b>
<b>TOTAL UNPAID</b>	<b>434106.00</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23150535.00</b>

22716429.  
23150535.  
0.98

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

Total Collections	\$ 1,785,618.94
Less: State Cost	\$ 20,088.21
Net to Apportion	<u>\$ 1,765,530.73</u>

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total
Total Collections	\$ 227,653.04	\$ 1,415,314.04	\$ 37,390.54	\$ 12,667.04	\$ 92,594.28	\$ 1,785,618.94
Less: State Cost (1.125%)	\$ 2,561.10	\$ 15,922.28	\$ 420.64	\$ 142.50	\$ 1,041.69	\$ 20,088.21
Net Collections	\$ 225,091.94	\$ 1,399,391.76	\$ 36,969.90	\$ 12,524.54	\$ 91,552.59	\$ 1,765,530.73
School Fund (50%)	\$ 112,545.97	\$ 699,695.88	\$ 18,484.95	\$ 6,262.27	\$ 45,776.30	\$ 882,765.37
Point of Collection	\$ 112,545.97	\$ 699,695.88	\$ 18,484.95	\$ 6,262.27	\$ 45,776.29	\$ 882,765.36

Greene Co. Schools (141)	\$ 564,487.76
Greeneville City Schools (355)	\$ 261,828.21
Greene Co. General Fund (101)	\$ 52,827.36
Greene Co. Solid Waste (116)	\$ 49,487.06
<b>Total</b>	<b>\$ 928,630.39</b>

City	Gross	Less: Comm.	Net
Greeneville (2nd Half)	\$ 699,695.88	\$ 6,996.96	\$ 692,698.92
Baileyton (2nd Half)	\$ 18,484.95	\$ 184.85	\$ 18,300.10
Tusculum (2nd Half)	\$ 6,262.27	\$ 62.62	\$ 6,199.65
Mosheim (2nd Half)	\$ 45,776.29	\$ 457.76	\$ 45,318.53
<b>Total</b>	<b>\$ 770,219.39</b>	<b>\$ 7,702.19</b>	<b>\$ 762,517.20</b>

Fund 101 to 156	\$ 10,231.55
Fund 141 to 156	\$ 56,449.40
<b>Total</b>	<b>\$ 66,680.95</b>

**Total Apportioned**                      **\$ 1,765,530.73**      **BALANCED!**

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commitments	Ending Balance
101 General	-2,968,403.86	6,427.60	-4,566,260.33	0.00	1,319,014.13	0.00	63,119.65	-6,145,102.80
116 Solid Waste/Sanitation	-424,327.72	539.79	-357,721.63	0.00	70,646.31	0.00	5,989.77	-704,851.68
121 Self Insurance	-2,719,291.81	293.24	-145,180.50	0.00	208,476.44	0.00	2,871.68	-2,653,330.95
122 Drug Control	-260,826.63	0.00	1,734.95	0.00	1,051.11	0.00	0.00	-258,040.57
126 District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 Employee Benefit/Spouse Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 Highway/Public Works	-2,258,332.65	1,651.69	-1,065,624.45	0.00	733,663.82	0.00	18,527.95	-3,070,083.65
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	-6,980,430.69	5,814.52	-6,694,796.36	0.00	3,739,803.35	0.00	68,759.93	-11,860,839.24
142 School Federal Projects	-227,297.19	0.00	-442,881.43	0.00	341,169.33	0.00	0.00	-329,009.29
143 Central Cafeteria	-225,096.49	0.00	-236,619.83	0.00	195,845.94	0.00	0.00	-265,870.38
151 General Debt Service	-652,912.52	513.02	-317,628.21	0.00	0.00	0.00	5,337.25	-964,498.46
156 Education Debt Service	-792,327.20	1,295.50	-413,935.72	0.00	0.00	0.00	15,575.56	-1,588,896.86
171 General Capital Projects	-115,052.71	0.00	-3,750.00	0.00	6,100.00	0.00	0.00	-112,702.71

172 Community Development/Industrial Park	-379,526.65	0.00	-56,922.37	0.00	250,000.00	0.00	0.00	-186,478.42
175 Held Grant	-6,004.69	0.00	0.00	0.00	0.00	0.00	0.00	-6,004.69
176 Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 Education Capital Projects	-15,172.54	0.00	0.00	0.00	0.00	0.00	0.00	-15,172.54
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	-53,086.60	0.00	-7,680.65	0.00	12,447.99	0.00	76.81	-46,324.45
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	-1,342,395.18	0.00	0.00	0.00	276,719.75	0.00	0.00	-1,065,675.43
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 Ads - No. 1	779.69	2,632.47	-1,470,431.72	0.00	1,440,528.50	0.00	26,671.06	0.00
356 City School Ads - No. 2	0.00	0.00	-699,695.88	0.00	692,696.82	0.00	6,996.96	0.00
357 Joint Venture	0.00	0.00	-18,484.95	0.00	18,300.10	0.00	184.85	0.00

358 Deferred Compensation	0.00	0.00	-6,262.27	0.00	6,199.65	0.00	62.62	0.00
359 Community Development - Agency	0.00	0.00	-45,776.29	0.00	43,318.53	0.00	457.76	0.00
362 Title Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-10,219.59	0.00	-13,082.90	0.00	13,572.98	0.00	0.00	-9,729.50
364 District Attorney General	-237,087.10	0.00	-3,371.95	0.00	164.50	0.00	0.00	-240,294.55
365 Interlocal Development Board	0.00	0.00	-33,840.00	0.00	33,163.20	0.00	676.80	0.00
21100 Accounts Payable	0.00	0.00	-9,436.17	0.00	9,436.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Camilleon Account	0.00	0.00	217,508.66	0.00	0.00	0.00	-217,508.66	0.00
Summary Of Assets	-21,672,159.89	19,509.83	-16,790,170.20	0.00	8,913,352.72	0.00	-29,529,467.54	-29,529,467.54

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	13,294,136.88	24,207,087.18
11140 Cash With Trustee	0.00	0.00
11300 Investments	8,350,000.00	5,250,000.00
11410 Accounts Receivable	22,586.00	67,508.00
11440 Due From Other Funds	4,157.00	3,327.35
11441 Due From Primary Government	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	21,672,159.89	29,529,467.54

2014 books - 9451, 210, 64  
 2013 books - 11, 298, 611. 69  
 2013 Prior year - 166, 829. 82  
 Prior year w/priority  
 1711.6 85. 86  
 February Interest  
 \$ 3206.14  
 Interest - 20 - Note  
 1,371,144.33