

2014-2015 Tax Aggregate JUNE 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	12750.00
PROPERTY INCREASES	7284.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>20034.00</b>
PROPERTY DELETIONS	21296.00
PROPERTY DECREASES	59668.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECREASES</b>	<b>80964.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	65942.00
PROPERTY TAX COLLECTIONS TO DATE	22226748.06
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>22292690.06</b>
PROPERTY TAXES UNPAID	1085468.94
PUBLIC UTILITY TAXES UNPAID	12531.00
<b>TOTAL TAXES UNPAID</b>	<b>1097999.94</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23451620.00</b>
<b>ADD TOTAL INCREASES</b>	<b>20034.00</b>
<b>LESS TOTAL DECREASES</b>	<b>-80964.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23390690.00</b>
<b>TOTAL COLLECTED</b>	<b>22292690.06</b>
<b>TOTAL UNPAID</b>	<b>1097999.94</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23390690.00</b>

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 22,292,690.06  
 23,390,690.00  
 0.95

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

Total Collections	\$ 1,517,011.98
Less: State Cost	\$ 17,066.39
Net to Apportion	\$ 1,499,945.59

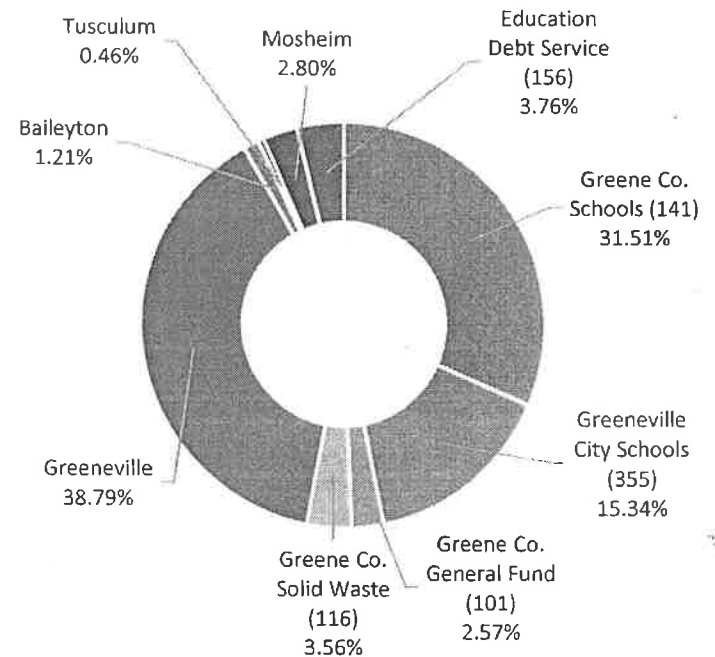
School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 204,591.63	\$ 1,176,785.07	\$ 36,832.40	\$ 13,884.04	\$ 84,918.84	\$ 1,517,011.98	YES
Less: State Cost (1.125%)	\$ 2,301.66	\$ 13,238.83	\$ 414.36	\$ 156.20	\$ 955.34	\$ 17,066.39	YES
Net Collections	\$ 202,289.97	\$ 1,163,546.24	\$ 36,418.04	\$ 13,727.84	\$ 83,963.50	\$ 1,499,945.59	YES
School Fund (50%)	\$ 101,144.99	\$ 581,773.12	\$ 18,209.02	\$ 6,863.92	\$ 41,981.75	\$ 749,972.80	
Point of Collection	\$ 101,144.98	\$ 581,773.12	\$ 18,209.02	\$ 6,863.92	\$ 41,981.75	\$ 749,972.79	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 472,686.93	\$ 4,726.87	\$ 467,960.06
Greeneville City Schools (355)	\$ 230,016.66	\$ 2,300.17	\$ 227,716.49
Greene Co. General Fund (101)	\$ 38,520.94	\$ 385.21	\$ 38,135.73
Greene Co. Solid Waste (116)	\$ 53,428.95	\$ 534.29	\$ 52,894.66
<b>Total</b>	<b>\$ 794,653.48</b>	<b>\$ 7,946.54</b>	<b>\$ 786,706.94</b>

City	Gross	Commission	Net
Greeneville	\$ 581,773.12	\$ 5,817.73	\$ 575,955.39
Baileyton	\$ 18,209.02	\$ 182.09	\$ 18,026.93
Tusculum	\$ 6,863.92	\$ 68.64	\$ 6,795.28
Mosheim	\$ 41,981.75	\$ 419.82	\$ 41,561.93
<b>Total</b>	<b>\$ 648,827.81</b>	<b>\$ 6,488.28</b>	<b>\$ 642,339.53</b>

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,195.09	91.95	\$ 9,103.14
Fund 141 to 156	\$ 47,269.21	472.69	\$ 46,796.52
<b>Education Debt Service (156)</b>	<b>\$ 56,464.30</b>	<b>564.64</b>	<b>\$ 55,899.66</b>



**Total Apportioned**                    \$ 1,499,945.59                    **BALANCED!**

**Total Commission**                    \$ 14,999.46

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-3,918,876.84	2,619.37	-1,443,276.42	0.00	1,727,547.50	0.00	5,209.72	-3,616,776.66
116 Solid Waste/Sanitition	-500,868.64	-0.07	-80,026.66	0.00	146,334.87	0.00	620.28	-433,940.22
121 Self-Insurance	-2,874,772.88	-0.03	-299,112.81	0.00	165,659.73	0.00	2,842.73	-3,006,383.06
122 Drug Control	-263,399.46	0.00	-4,354.03	0.00	10,170.44	0.00	0.00	-257,583.05
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	-2,820,948.93	-0.17	-283,488.31	0.00	459,899.33	0.00	2,564.27	-2,641,976.81
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	-9,883,326.43	2,978.48	-4,078,607.44	0.00	5,073,456.18	0.00	8,960.05	-8,878,639.16
142 School Federal Projects	-286,275.68	0.00	-749,231.31	0.00	399,151.96	0.00	0.00	-636,355.03
143 Central Cafeteria	-159,045.92	0.00	-579,873.97	0.00	205,180.58	0.00	0.30	-533,739.01
151 General Debt Service	-23,876.96	-0.04	-97,161.69	0.00	0.00	0.00	794.39	-122,044.30
156 Education Debt Service	-693,267.02	-0.23	-79,789.03	0.00	1,957.50	0.00	903.90	-680,194.88
171 General Capital Projects	-129,788.22	0.00	-15,565.90	0.00	4,711.76	0.00	80.66	-148,521.70
172 Community Development/Industrial Park	-127,701.05	0.00	0.00	0.00	0.00	0.00	0.00	-127,701.05
175 Hhd 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	-19,172.54	0.00	0.00	0.00	0.00	0.00	0.00	-19,172.54
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	-42,099.18	0.00	-11,807.29	0.00	10,799.28	0.00	118.07	-42,989.12
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	-1,860,325.41	0.00	-428,674.00	0.00	259,999.66	0.00	0.00	-2,029,022.75
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	-2,879.31	-262,638.57	0.00	259,697.03	0.00	5,620.85	0.00
356 City School Ada - No. 2	0.00	0.00	-981,773.12	0.00	575,955.39	0.00	5,817.73	0.00
357 Joint Venture	0.00	0.00	-18,209.02	0.00	18,026.93	0.00	182.09	0.00
358 Deferred Compensation	0.00	0.00	-6,663.92	0.00	6,795.28	0.00	64.64	0.00
359 Community Development - Agency	0.00	0.00	-41,981.75	0.00	41,561.93	0.00	419.82	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	-25,758.33	0.01	-6,854.52	0.00	18,782.09	0.00	0.00	-13,830.75
364 District Attorney General	-230,098.16	0.00	-3,049.86	0.00	4,280.14	0.00	0.00	-228,867.88
365 Industrial Development Board	-12,733.27	0.00	0.00	0.00	12,733.27	0.00	0.00	0.00
21100 Accounts Payable	0.00	0.00	-21,699.00	0.00	21,699.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fee/Commission Account	0.00	0.00	34,200.51	0.00	0.00	0.00	-34,200.51	0.00
<b>Summary Of Assets</b>	<b>-23,789,762.78</b>	<b>2,618.01</b>	<b>-9,059,811.11</b>	<b>0.00</b>	<b>9,494,519.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,412,436.03</b>
<b>Beginning Balance</b>	<b>1,500.00</b>	<b>13,656,694.78</b>	<b>0.00</b>	<b>10,150,000.00</b>	<b>482.00</b>	<b>806.00</b>	<b>0.00</b>	<b>23,789,762.78</b>
<b>Ending Balance</b>	<b>1,500.00</b>	<b>13,657,676.03</b>	<b>0.00</b>	<b>10,150,000.00</b>	<b>3,246.00</b>	<b>14.00</b>	<b>0.00</b>	<b>23,412,436.03</b>

11120 Cash On Hand 1,500.00  
 11130 Cash in Bank 13,656,694.78  
 11140 Cash Vail Trustee 0.00  
 11300 Investments 10,150,000.00  
 11410 Accounts Receivable 482.00  
 11440 Due From Other Funds 806.00  
 11441 Due From Primary Government 14.00  
 14310 Individual Vendors 0.00

2014 Taxes w/penalty \$70,953.02  
 Plus year tax w/penalty \$128,236.02

June Interest \$11,241.57  
 Int to date \$59,004.32

23,789,762.78 23,412,436.03