

2013-2014 Tax Aggregate NOVEMBER, 2014

BEGINNING PROPERTY AGGREGATE 22348541.00
 BEGINNING PUBLIC UTILITY 785511.00

TOTAL BEGINNING TAXES TO ACCOUNT FOR 23134052.00

PROPERTY ADDITIONS 59601.00
 PROPERTY INCREASES 62166.00
 PUBLIC UTILITY ADDITIONS
 PUBLIC UTILITY INCREASES

TOTAL ADDITIONS AND INCREASES 121767.00

PROPERTY DELETIONS 45721.00
 PROPERTY DECREASES 59297.00
 PUBLIC UTILITY DELETIONS
 PUBLIC UTILITY DECREASES

TOTAL DELETIONS AND DECEREASES 105018.00

PROPERTY TAX COLLECTIONS MONTHLY 37311.49
 PROPERTY TAX COLLECTIONS TO DATE 22404716.00
 PUBLIC UTILITY TAX COLLECTIONS

TOTAL TAX COLLECTIONS 22442027.49

PROPERTY TAXES UNPAID 708757.51
 PUBLIC UTILITY TAXES UNPAID 16.00

TOTAL TAXES UNPAID 708773.51

TOTAL BEGINNING AGGREGATE 23134052.00
 ADD TOTAL INCREASES 121767.00
 LESS TOTAL DECREASES -105018.00

TOTAL TAXES TO ACCOUNT FOR: 23150801.00

TOTAL COLLECTED 22442027.49
 TOTAL UNPAID 708773.51

TOTAL TAXES ACCOUNTED FOR: 23150801.00

22,442,027.49
 23,150,801.00
 0.97 +

Monthly Sales Tax Distribution for the Month of **Oct-14**

Total Collections	\$ 1,483,322.49
Less: State Cost	\$ 16,687.38
Net to Apportion	<u>\$ 1,466,635.11</u>

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 216,603.37	\$ 1,136,654.50	\$ 37,629.72	\$ 11,015.73	\$ 81,419.17	\$ 1,483,322.49	YES
Less: State Cost (1.125%)	\$ 2,436.79	\$ 12,787.36	\$ 423.33	\$ 123.93	\$ 915.97	\$ 16,687.38	YES
Net Collections	\$ 214,166.58	\$ 1,123,867.14	\$ 37,206.39	\$ 10,891.80	\$ 80,503.20	\$ 1,466,635.11	YES
School Fund (50%)	\$ 107,083.29	\$ 561,933.57	\$ 18,603.20	\$ 5,445.90	\$ 40,251.60	\$ 733,317.56	
Point of Collection	\$ 107,083.29	\$ 561,933.57	\$ 18,603.19	\$ 5,445.90	\$ 40,251.60	\$ 733,317.55	

Greene Co. Schools (141)	\$ 468,922.78
Greeneville City Schools (355)	\$ 217,501.99
Greene Co. General Fund (101)	\$ 44,449.79
Greene Co. Solid Waste (116)	\$ 52,898.56
Total	\$ 783,773.12

City	Gross	Less: Comm.	Net
Greeneville (2nd Half)	\$ 561,933.57	\$ 5,619.34	\$ 556,314.23
Baileyton (2nd Half)	\$ 18,603.19	\$ 186.03	\$ 18,417.16
Tusculum (2nd Half)	\$ 5,445.90	\$ 54.46	\$ 5,391.44
Mosheim (2nd Half)	\$ 40,251.60	\$ 402.52	\$ 39,849.08
Total	\$ 626,234.26	\$ 6,262.35	\$ 619,971.91

Fund 101 to 156	\$ 9,734.94
Fund 141 to 156	\$ 46,892.79
Total	\$ 56,627.73

Total Apportioned \$ 1,466,635.11 **BALANCED!**

2014-2015 Tax Aggregate NOVEMBER, 2014

BEGINNING PROPERTY AGGREGATE 22664915.00
 BEGINNING PUBLIC UTILITY

TOTAL BEGINNING TAXES TO ACCOUNT FOR 22664915.00

PROPERTY ADDITIONS 5683.00
 PROPERTY INCREASES 7194.00
 PUBLIC UTILITY ADDITIONS
 PUBLIC UTILITY INCREASES

TOTAL ADDITIONS AND INCREASES 12877.00

PROPERTY DELETIONS 10814.00
 PROPERTY DECREASES 14274.00
 PUBLIC UTILITY DELETIONS
 PUBLIC UTILITY DECREASES

TOTAL DELETIONS AND DECEREASES 25088.00

PROPERTY TAX COLLECTIONS MONTHLY 2009671.71
 PROPERTY TAX COLLECTIONS TO DATE 210222.37
 PUBLIC UTILITY TAX COLLECTIONS

TOTAL TAX COLLECTIONS 2219894.08

PROPERTY TAXES UNPAID 2219894.08
 PUBLIC UTILITY TAXES UNPAID

TOTAL TAXES UNPAID 2219894.08

TOTAL BEGINNING AGGREGATE 22664915.00
 ADD TOTAL INCREASES 12877.00
 LESS TOTAL DECREASES -25088.00

TOTAL TAXES TO ACCOUNT FOR: 22652704.00

TOTAL COLLECTED 2219894.08
 TOTAL UNPAID 20432809.92

TOTAL TAXES ACCOUNTED FOR: 22652704.00

2,219,894.08
 22,652,704.
 0.10

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Due	Commissions	Ending Balance
101 General	-558,084.14	2,021.93	-2,729,321.39	0.00	1,590,301.77	0.00	16,013.13	-1,679,066.72
116 Solid Waste/Sanitation	156.68	156.68	-152,340.20	0.00	135,070.50	0.00	1,729.24	-304,065.04
121 Self Insurance	-2,283,164.16	83.12	-311,336.09	0.00	148,175.14	0.00	3,424.45	-2,422,017.54
122 Drug Control	-297,674.17	0.00	-4,304.41	0.00	5,074.89	0.00	0.00	-296,983.69
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	-1,365,589.51	468.18	-432,968.95	0.00	475,578.97	0.00	5,971.98	-1,316,538.33
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	-5,867,817.81	1,648.16	-4,949,175.34	0.00	3,983,398.53	0.00	17,304.28	-6,285,191.18
142 School Federal Projects	-291,989.00	0.00	-632,181.23	0.00	466,003.20	0.00	0.00	-449,167.03
143 Central California	-609,231.79	0.00	-77,879.78	0.00	416,595.57	0.00	0.00	-270,652.00
151 General Debt Service	-387,747.46	145.99	-125,548.09	0.00	191,637.58	0.00	1,724.79	-319,787.19
156 Education Debt Service	-1,100,069.04	504.77	-355,430.14	0.00	810,275.01	0.00	4,068.80	-640,650.60
171 General Capital Projects	-115,052.71	0.00	0.00	0.00	7,500.00	0.00	0.00	-107,552.71

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172 Community Development/Industrial Park	0.00	0.00	-262,000.00	0.00	0.00	0.00	0.00	-262,000.00
175 Road Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-17,814.76	0.00	-9,625.28	0.00	8,647.99	0.00	96.25	-48,695.80
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	-1,305,317.96	0.00	-425,116.00	0.00	433,114.21	0.00	0.00	-1,297,319.75
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 Aids - No. 1	695.17	0.00	-487,682.81	0.00	479,704.21	0.00	7,483.43	0.00
356 City School Aids - No. 2	0.00	0.00	-561,933.57	0.00	0.00	0.00	5,619.34	-556,314.23
357 Joint Venture	0.00	0.00	-18,603.19	0.00	0.00	0.00	186.03	-18,417.16

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358 Deferred Compensation	0.00	0.00	-5,445.90	0.00	0.00	0.00	54.46	-5,391.44
359 Community Development - Agency	0.00	0.00	-40,251.60	0.00	0.00	0.00	402.52	-39,849.08
362 Title Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-12,994.71	0.00	-12,568.97	0.00	9,416.83	0.00	0.00	-16,146.85
364 District Attorney General	-235,650.09	0.00	-3,475.60	0.00	2,184.60	0.00	0.00	-236,941.09
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	-5,968.11	0.00	5,968.11	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	96.00	-96.00	0.00	0.00	0.00	0.00	0.00
29900 Fee/Commission Account	0.00	0.00	64,078.68	0.00	0.00	0.00	-64,078.68	0.00
	-15,050,523.39	5,822.00	-10,931,023.97	0.00	9,119,412.21	0.00	0.00	-16,856,313.15

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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	3,841,847.47	5,441,718.15
11140 Cash With Trustee	0.00	0.00
11300 Investments	11,350,000.00	11,350,000.00
11410 Accounts Receivable	16,281.00	60,333.00
11440 Due From Other Funds	4,578.00	2,762.00
11441 Due From Primary Government	0.00	0.00
14310 Undeposited Vouchers	-263,684.08	0.00
	15,050,523.39	16,856,313.15

2014 State 2009, 671.71
 Prior 13 943,913.72
 2013 January penalty 47,309.00
 2013 January penalty 39,712.00
 November Interest 4897.98
 Interest to Date 25,309.28