

2014-2015 Tax Aggregate October 2014

BEGINNING PROPERTY AGGREGATE	22664915.00
BEGINNING PUBLIC UTILITY	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22664915.00
PROPERTY ADDITIONS	4900.00
PROPERTY INCREASES	5806.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	10706.00
PROPERTY DELETIONS	
PROPERTY DECREASES	1443.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	1443.00
PROPERTY TAX COLLECTIONS MONTHLY	
PROPERTY TAX COLLECTIONS TO DATE	210222.37
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	210222.37
PROPERTY TAXES UNPAID	22463955.63
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	22463955.63
TOTAL BEGINNING AGGREGATE	22664915.00
ADD TOTAL INCREASES	10706.00
LESS TOTAL DECREASES	-1443.00
TOTAL TAXES TO ACCOUNT FOR:	22674178.00
TOTAL COLLECTED	210222.37
TOTAL UNPAID	22463955.63
TOTAL TAXES ACCOUNTED FOR:	22674178.00

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2013-2014 Tax Aggregate October, 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 52599.20
 PROPERTY TAX COLLECTIONS TO DATE 22352116.80
 PUBLIC UTILITY TAX COLLECTIONS

TOTAL TAX COLLECTIONS 22404716.00

PROPERTY TAXES UNPAID 746069.00
 PUBLIC UTILITY TAXES UNPAID 16.00

TOTAL TAXES UNPAID 746085.00

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

TOTAL TAXES TO ACCOUNT FOR: 23150801.00

TOTAL COLLECTED 22404716.00
TOTAL UNPAID 746085.00

TOTAL TAXES ACCOUNTED FOR: 23150801.00

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Monthly Sales Tax Distribution for the Month of

Sep-14

Total Collections	\$ 1,474,466.28
Less: State Cost	\$ 16,587.74
Net to Apportion	<u>\$ 1,457,878.54</u>

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 246,277.60	\$ 1,095,694.44	\$ 40,681.43	\$ 17,357.44	\$ 74,455.37	\$ 1,474,466.28	YES
Less: State Cost (1.125%)	\$ 2,770.62	\$ 12,326.56	\$ 457.67	\$ 195.27	\$ 837.62	\$ 16,587.74	YES
Net Collections	\$ 243,506.98	\$ 1,083,367.88	\$ 40,223.76	\$ 17,162.17	\$ 73,617.75	\$ 1,457,878.54	YES
School Fund (50%)	\$ 121,753.49	\$ 541,683.94	\$ 20,111.88	\$ 8,581.09	\$ 36,808.88	\$ 728,939.28	
Point of Collection	\$ 121,753.49	\$ 541,683.94	\$ 20,111.88	\$ 8,581.08	\$ 36,808.87	\$ 728,939.26	

Greene Co. Schools (141)	\$ 466,123.07
Greeneville City Schools (355)	\$ 216,203.39
Greene Co. General Fund (101)	\$ 56,328.30
Greene Co. Solid Waste (116)	\$ 54,356.58
Total	\$ 793,011.34

City	Gross	Less: Comm.	Net
Greeneville (2nd Half)	\$ 541,683.94	\$ 5,416.84	\$ 536,267.10
Baileyton (2nd Half)	\$ 20,111.88	\$ 201.12	\$ 19,910.76
Tusculum (2nd Half)	\$ 8,581.08	\$ 85.81	\$ 8,495.27
Mosheim (2nd Half)	\$ 36,808.87	\$ 368.09	\$ 36,440.78
Total	\$ 607,185.77	\$ 6,071.86	\$ 601,113.91

Fund 101 to 156	\$ 11,068.61
Fund 141 to 156	\$ 46,612.82
Total	\$ 57,681.43

Total Apportioned **\$ 1,457,878.54** **BALANCED!**

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissair	Ending Balance
101 General	-1,445,950.75	4,134.95	-1,090,346.59	0.00	1,868,791.39	0.00	4,986.85	-558,084.14
116 Solid Waste/Sanitation	-353,178.19	35.31	-91,949.06	0.00	153,774.24	0.00	754.34	-290,483.36
121 Self Insurance	-2,333,992.46	18.26	-8,011.42	0.00	78,722.05	0.00	99.41	-2,263,164.16
122 Drug Control	-287,772.37	-7,083.18	-3,594.23	0.00	775.61	0.00	0.00	-297,674.17
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	-1,887,377.52	102.85	-314,557.42	0.00	832,902.65	0.00	3,339.93	-1,365,588.51
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	-5,856,095.36	362.05	-4,215,308.26	0.00	4,170,302.24	0.00	12,821.54	-5,887,817.81
142 School Federal Projects	-349,445.08	0.00	-504,869.86	0.00	562,425.94	0.00	0.00	-291,989.00
143 Central California	5,242.16	0.00	-803,067.43	0.00	188,933.48	0.00	0.00	-609,231.79
151 General Desk Service	-501,599.81	31.76	-87,040.19	0.00	0.00	0.00	860.78	-387,747.46
156 Education Debt Service	-1,015,454.29	81.98	-85,783.18	0.00	0.00	0.00	1,086.45	-1,100,069.04
171 General Capital Projects	-111,302.71	0.00	-3,750.00	0.00	0.00	0.00	0.00	-115,052.71

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172 Community Development/Industrial Park	-347,802.58	0.00	0.00	0.00	91,760.46	0.00	0.00	-256,022.12
175 Hrd 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	-592,285.54	0.00	0.00	0.00	573,093.00	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	-64,170.29	0.00	-14,425.73	0.00	30,637.00	0.00	-4,126	-47,844.76
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	-857,866.60	0.00	-850,692.00	0.00	403,240.64	0.00	0.00	-1,305,317.96
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 Adm - No. 1	152.71	-266,866.28	0.00	0.00	263,684.08	0.00	3,031.49	0.00
356 City School Adm - No. 2	0.00	-541,683.94	0.00	0.00	536,267.10	0.00	5,416.84	0.00
357 Joint Venture	0.00	0.00	-20,111.88	0.00	19,910.76	0.00	201.12	0.00

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358 Deferred Compensation	0.00	0.00	-5,581.08	0.00	8,495.27	0.00	85.81	0.00
359 Community Development - Agency	0.00	0.00	-35,868.87	0.00	36,440.78	0.00	368.09	0.00
362 Ties: Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-30,797.23	3,048.31	-4,497.45	0.00	19,251.66	0.00	0.00	-12,994.71
364 District Attorney General	-234,446.83	0.00	-3,155.48	0.00	1,946.22	0.00	0.00	-235,656.09
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	-118.00	0.00	118.00	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 Undeposited 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	33,176.92	0.00	0.00	0.00	-33,176.92	0.00
	-16,070,917.53	1,185.00	-8,921,943.43	0.00	9,941,152.57	0.00	0.00	-15,050,323.39

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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	4,718,352.53	3,941,447.47
11140 Cash With Trustee	0.00	0.00
11300 Investments	11,350,000.00	11,350,000.00
11410 Accounts Receivable	1,051.00	16,281.00
11440 Due From Other Funds	14.00	4,578.00
11441 Due From Primary Government	0.00	0.00
14310 Undersubscribed Warrants	0.00	-283,884.08
	16,070,917.53	15,050,323.39

2014 Joyce 20,202.31
2013 Prior Joyce 1,450,463.00
2013 Joyce 4 property 58,855.30
2012 Prior Joyce 4 property - 98,455.83

October Interest - \$ 519,123
Interest to Date 2,123,184