

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

Total Collections	\$ 1,574,992.97
Less: State Cost	\$ 17,718.67
Net to Apportion	\$ 1,557,274.30

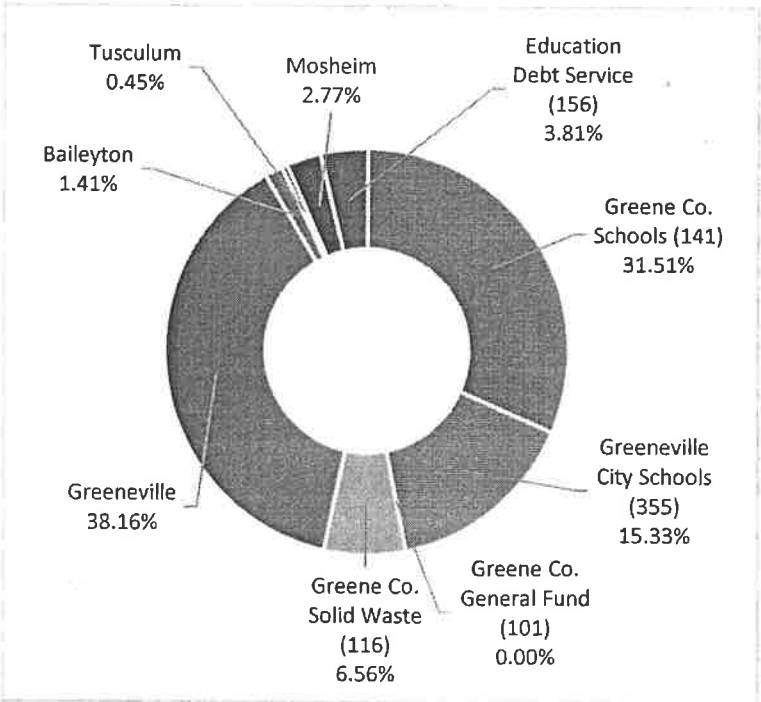
School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 227,374.37	\$ 1,202,059.71	\$ 44,309.24	\$ 14,079.17	\$ 87,170.48	\$ 1,574,992.97	YES
Less: State Cost (1.125%)	\$ 2,557.96	\$ 13,523.17	\$ 498.48	\$ 158.39	\$ 980.67	\$ 17,718.67	YES
Net Collections	\$ 224,816.41	\$ 1,188,536.54	\$ 43,810.76	\$ 13,920.78	\$ 86,189.81	\$ 1,557,274.30	YES
School Fund (50%)	\$ 112,408.20	\$ 594,268.27	\$ 21,905.38	\$ 6,960.39	\$ 43,094.91	\$ 778,637.15	
Point of Collection	\$ 112,408.21	\$ 594,268.27	\$ 21,905.38	\$ 6,960.39	\$ 43,094.90	\$ 778,637.15	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 490,753.27	\$ 4,907.53	\$ 485,845.74
Greeneville City Schools (355)	\$ 238,808.01	\$ 2,388.08	\$ 236,419.93
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Greene Co. Solid Waste (116)	\$ 102,189.18	\$ 1,021.89	\$ 101,167.29
Total	\$ 831,750.46	\$ 8,317.50	\$ 823,432.96

City	Gross	Commission	Net
Greeneville	\$ 594,268.27	\$ 5,942.68	\$ 588,325.59
Baileyton	\$ 21,905.38	\$ 219.05	\$ 21,686.33
Tusculum	\$ 6,960.39	\$ 69.60	\$ 6,890.79
Mosheim	\$ 43,094.90	\$ 430.95	\$ 42,663.95
Total	\$ 666,228.94	\$ 6,662.28	\$ 659,566.66

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 10,219.03	102.19	\$ 10,116.84
Fund 141 to 156	\$ 49,075.87	490.76	\$ 48,585.11
Education Debt Service (156)	\$ 59,294.90	592.95	\$ 58,701.95



Total Apportioned \$ 1,557,274.30 **BALANCED!**

Total Commission \$ 15,572.73

2014-2015 Tax Aggregate August 2015

BEGINNING PROPERTY AGGREGATE	22664915.00	
BEGINNING PUBLIC UTILITY	786705.00	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23451620.00	
PROPERTY ADDITIONS	15023.00	
PROPERTY INCREASES	7923.00	
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	22946.00	
PROPERTY DELETIONS	21296.00	
PROPERTY DECREASES	61011.00	
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECREASES	82307.00	
PROPERTY TAX COLLECTIONS MONTHLY	43737.21	
PROPERTY TAX COLLECTIONS TO DATE	22356789.06	
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	22400526.27	
PROPERTY TAXES UNPAID	979201.73	12531
PUBLIC UTILITY TAXES UNPAID	12531.00	
TOTAL TAXES UNPAID	991732.73	
TOTAL BEGINNING AGGREGATE	23451620.00	
ADD TOTAL INCREASES	22946.00	
LESS TOTAL DECREASES	-82307.00	
TOTAL TAXES TO ACCOUNT FOR:	23392259.00	
TOTAL COLLECTED	22400526.27	
TOTAL UNPAID	991732.73	
TOTAL TAXES ACCOUNTED FOR:	23392259.00	

22400526.27
 2315921259.00
 0.96

Accounting Module	Account Name	Balance	Change	Transfer In	Transfer Out	Comments	Ending Balance
101	General	3,388,574.00	0.00	-1,095,902.40	0.00	1,460,355.95	4,101.91
115	Sold Waste/Sanitation	-367,138.21	0.00	-149,863.61	0.00	131,163.87	1,868.72
121	Self-insurance	-2,379,497.72	0.00	-7,016.89	0.00	9,145.35	27.27
122	Drug Control	-259,695.20	0.00	-13,383.52	0.00	770.10	0.00
126	District Attorney General	0.00	0.00	0.00	0.00	0.00	0.00
128	Employee Benefit/Financial Revenue	0.00	0.00	0.00	0.00	0.00	0.00
131	Highway/Public Works	-2,508,800.28	0.00	-289,622.25	0.00	381,859.85	2,843.51
132	No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00
141	General Purpose School	-6,420,084.12	0.00	-3,034,761.59	0.00	3,605,946.31	11,577.77
142	School Federal Projects	-312,778.25	0.00	-182,070.48	0.00	223,022.75	0.00
143	General Catalog	-477,686.26	0.00	-39.81	0.00	195,437.55	0.00
151	General Debt Service	-231,694.63	0.00	-121,070.22	0.00	0.00	1,049.89
156	Education Debt Service	-730,155.15	0.00	-66,744.18	0.00	0.00	713.83
171	General Capital Projects	-154,425.01	0.00	-15,359.25	0.00	15,599.50	116.08

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Accounting Module	Account Name	Balance	Change	Transfer In	Transfer Out	Comments	Ending Balance
172	Community Development/Industrial Park	-127,701.05	0.00	0.00	0.00	-127,701.05	0.00
175	Habit Grant	-5,004.69	0.00	0.00	0.00	-5,004.69	0.00
176	Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
177	Education Capital Projects	-594,568.54	0.00	0.00	0.00	-594,568.54	0.00
178	Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00
188	Health Department	-443.37	0.00	0.00	0.00	-443.37	0.00
189	Community Development	-14,387.53	0.00	7,108.12	0.00	143.88	-50,210.04
200	Interest Earned	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
264	Employee Insurance No. 1	-77,000.49	0.00	384,795.51	0.00	-1,604,555.80	0.00
304	No Longer In Use	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
335	City School Aids - No. 1	-257,398.46	0.00	254,752.61	0.00	2,645.85	0.00
356	City School Aids - No. 2	-594,268.27	0.00	589,232.59	0.00	5,042.68	0.00
357	Joint Venture	-21,905.38	0.00	21,668.33	0.00	219.05	0.00

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Accounting Module	Account Name	Balance	Change	Transfer In	Transfer Out	Comments	Ending Balance
358	Deferred Compensation	-6,960.39	0.00	6,890.79	0.00	69.60	0.00
359	Community Development - Agency	-43,094.90	0.00	42,603.95	0.00	490.95	0.00
362	Titic Permits	0.00	0.00	0.00	0.00	0.00	0.00
363	Drug Task Force	-8,613.66	0.00	33,790.35	0.00	-9,052.57	0.00
364	District Attorney General	-2,900.29	0.00	5,323.56	0.00	-228,468.97	0.00
365	Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable	17.00	-24.00	7.00	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
28310	Underbilled Taxes	241.00	-241.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account	30,940.99	0.00	0.00	0.00	-30,940.99	0.00
		-20,147,987.91	258.80	-6,767,295.08	0.00	7,268,445.04	-19,546,579.95

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Summary Of Assets

Account Name	Beginning Balance	Ending Balance
11120 Cash On Hand	1,600.00	1,600.00
11130 Cash In Bank	9,943,843.91	8,282,828.85
11140 Cash With Thirdies	0.00	0.00
11300 Investments	10,150,000.00	10,150,000.00
11410 Accounts Receivable	2,088.00	1,648.00
11440 Due From Older Fiscal	14.00	794.00
11441 Due From Primary Government	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	20,347,907.91	19,546,579.95

2014 Budget W/parently 4746462
 Phases Done W/parently 68,798

August Stewart
 2403.51

Stewart & Cole
 539418