

2014-2015 Tax Aggregate JULY 2015

BEGINNING PROPERTY AGGREGATE	22664915.00
BEGINNING PUBLIC UTILITY	786705.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23451620.00
PROPERTY ADDITIONS	14879.00
PROPERTY INCREASES	7923.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	22802.00
PROPERTY DELETIONS	21296.00
PROPERTY DECREASES	60474.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	81770.00
PROPERTY TAX COLLECTIONS MONTHLY	64099.00
PROPERTY TAX COLLECTIONS TO DATE	22292690.06
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	22356789.06
PROPERTY TAXES UNPAID	1085468.94
PUBLIC UTILITY TAXES UNPAID	12531.00
TOTAL TAXES UNPAID	1097999.94
TOTAL BEGINNING AGGREGATE	23451620.00
ADD TOTAL INCREASES	22802.00
LESS TOTAL DECREASES	-80770.00
TOTAL TAXES TO ACCOUNT FOR:	23393652.00
TOTAL COLLECTED	22356789.06
TOTAL UNPAID	1035862.94
TOTAL TAXES ACCOUNTED FOR:	23392652.00

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Monthly Sales Tax Distribution for the Month of

Jun-15

Total Collections	\$ 1,577,527.43
Less: State Cost	\$ 17,747.19
Net to Apportion	\$ 1,559,780.24

School System	Percentage
Greene Co.	69.33%
Greeneville	30.67%

Country/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 201,979.45	\$ 1,223,711.67	\$ 47,729.35	\$ 13,283.00	\$ 90,823.96	\$ 1,577,527.43	YES
Less: State Cost (1.125%)	\$ 2,272.27	\$ 13,766.76	\$ 536.96	\$ 149.43	\$ 1,021.77	\$ 17,747.19	YES
Net Collections	\$ 199,707.18	\$ 1,209,944.91	\$ 47,192.39	\$ 13,133.57	\$ 89,802.19	\$ 1,559,780.24	YES
School Fund (50%)	\$ 99,853.57	\$ 604,972.46	\$ 23,596.20	\$ 6,566.79	\$ 44,901.10	\$ 779,890.12	
Point of Collection	\$ 99,853.61	\$ 604,972.45	\$ 23,596.19	\$ 6,566.78	\$ 44,901.09	\$ 779,890.12	

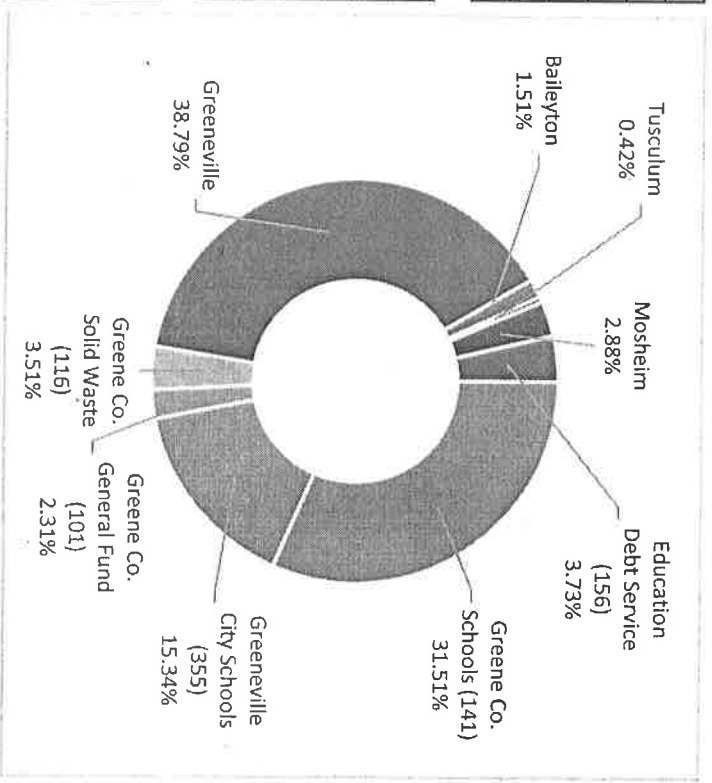
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 491,542.98	\$ 4,915.43	\$ 486,627.55
Greeneville City Schools (355)	\$ 239,192.30	\$ 2,391.92	\$ 236,800.38
Greene Co. General Fund (101)	\$ 35,974.79	\$ 359.75	\$ 35,615.04
Greene Co. Solid Waste (116)	\$ 54,801.13	\$ 548.01	\$ 54,253.12
Total	\$ 821,511.20	\$ 8,215.11	\$ 813,296.09

City	Gross	Commission	Net
Greeneville	\$ 604,972.45	\$ 6,049.72	\$ 598,922.73
Baileyton	\$ 23,596.19	\$ 235.96	\$ 23,360.23
Tusculum	\$ 6,566.78	\$ 65.67	\$ 6,501.11
Mosheim	\$ 44,901.09	\$ 449.01	\$ 44,452.08
Total	\$ 680,036.51	\$ 6,800.36	\$ 673,236.15

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 9,077.69	\$ 90.78	\$ 8,986.91
Fund 141 to 156	\$ 49,154.84	\$ 491.55	\$ 48,663.29
Education Debt Service (156)	\$ 58,232.53	\$ 582.33	\$ 57,650.20

Total Apportioned \$ 1,559,780.24 BALANCED!

Total Commission \$ 15,597.80



Dept/Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-3,616,776.66	-104.94	-1,680,254.27	0.00	1,674,946.75	0.00	6,613.12	-3,293,274.00
116 Solid Waste/Sanitation	-433,940.22	104.88	-69,696.40	0.00	155,775.59	0.00	613.94	-367,138.21
121 Self-Insurance	-3,095,383.06	0.00	-2,710.55	0.00	628,556.67	0.00	39.22	-2,379,497.22
122 Drug Control	-257,983.05	0.00	-5,314.22	0.00	3,280.07	0.00	0.00	-259,696.20
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	-2,641,976.81	100.00	-303,942.33	0.00	-434,004.84	0.00	3,014.02	-2,508,860.28
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	-8,076,639.16	0.00	-1,467,511.06	0.00	3,912,223.89	0.00	11,238.21	-6,420,088.12
142 School Federal Projects	-636,353.03	0.00	-48,580.71	0.00	372,157.49	0.00	0.00	-312,778.25
149 General Cafeteria	-533,735.01	0.00	-44.48	0.00	56,086.79	0.00	0.44	-477,696.26
151 General Debt Service	-122,044.30	0.00	-113,282.12	0.00	1,701.70	0.00	940.09	-232,684.63
155 Education Debt Service	-680,134.88	0.00	-70,741.69	0.00	0.00	0.00	781.42	-750,155.15
171 General Capital Projects	-140,521.70	0.00	-14,248.34	0.00	240.05	0.00	104.98	-154,425.01

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172 Community Development/Industrial Park	-127,701.05	0.00	0.00	0.00	0.00	0.00	0.00	-127,701.05
175 Held 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	-565,396.00	0.00	0.00	0.00	0.00	-584,568.54
178 Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 Health Department	-43.37	0.00	0.00	0.00	0.00	0.00	0.00	-43.37
189 Community Development	-42,988.12	0.00	-9,888.55	0.00	1,701.70	0.00	98.86	-51,074.11
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	-2,029,072.25	0.00	-427,465.50	0.00	544,697.43	0.00	0.00	-1,912,340.82
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	-0.08	0.00	0.00
355 City School Aids - No. 1	0.00	0.00	-364,280.86	0.00	261,536.73	0.00	2,754.13	0.00
356 City School Aids - No. 2	0.00	0.00	-694,972.45	0.00	598,922.73	0.00	6,449.72	0.00
357 Joint Venture	0.00	0.00	-23,596.19	0.00	23,360.23	0.00	235.96	0.00

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358 Deferred Compensation	0.00	0.00	-6,566.78	0.00	6,501.11	0.00	65.67	0.00
359 Community Development - Agency	0.00	0.00	-4,501.09	0.00	44,452.08	0.00	449.01	0.00
362 Tidel Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-12,830.75	0.00	-34,881.04	0.00	14,482.23	0.00	0.00	-34,229.56
364 District Attorney General	-228,687.88	0.00	-2,596.39	0.00	572.02	0.00	0.00	-230,892.24
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	-167.00	0.00	167.00	0.00	0.00	0.00
22200 Title Account No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310 Unrestricted Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900 Fed/Commission Account	0.00	0.00	33,588.79	0.00	0.00	0.00	-33,588.79	0.00
	-23,412,436.03	99.94	-5,670,956.22	0.00	8,235,304.40	0.00	0.00	-20,147,987.91

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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	13,257,678.83	9,894,394.81
11140 Cash With Trustees	0.00	0.00
11300 Investments	10,150,000.00	10,150,000.00
11410 Accounts Receivable	3,246.00	2,085.00
11440 Due From Other Funds	14.00	14.00
11441 Due From Primary Government	0.00	0.00
14310 Undersold Warrants	0.00	0.00
Total	23,412,436.03	20,147,987.91

July 2014 Taxes \$68,365.00
 From year July 248,524.88

July Interest \$2,990.67