

Monthly Sales Tax Distribution f MAY

2014

Total to Apportion 1,384,059.59  
 Less State Cost 15,570.67

Net to Apportion 1,368,488.92

Apportionments      Greenville      Baileyton      Tusculum      Mosheim      Totals

Total to Apportion	1,083,782.21	190,802.48	35,127.38	7,608.38	66,739.14	<b>1,384,059.59</b>
Less State Cost 1.125%	12,192.55	2146.53	395.18	85.59	750.82	<b>15,570.67</b>
Net to Apportion	1,158,731.22	188,655.95	34,732.20	7,522.79	65,988.32	<b>1,368,488.92</b>
School Fund (50%)	535,794.83	94,327.97	17,366.10	3,761.40	32,994.16	<b>684,244.46</b>
Balance	535,794.83	94,327.98	17,366.10	3,761.39	32,994.16	<b>684,244.46</b>

Greene County Schools 141 437,542.79  
 G'ville City Schools 355 202,946.91  
 Greene Co. General Fund 30,538.59  
 Greene Co Solid Waste 116 55,214.03

**TOTAL 726,242.32**

Greeneville (2nd Half) 535,794.83	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net
Baileyton (2nd Half) 17,366.10	5,357.95	173.66	37.61	329.94	5899.16
Tusculum (2nd Half) 3,761.39	530,436.88	17,192.44	3,723.78	32,664.22	584,017.32
Mosheim (2nd Half) 32,994.16					

**TOTAL 589,916.48**

Total Apportioned to fund 156

Fund 101 to Fund 156 8,575.36  
 Fund 141 to Fund 156 43,754.76

**TOTAL 52,330.12**

**Total Apportioned 1,368,488.92**

2013-2014 Tax Aggregate June. 2014

BEGINNING PROPERTY AGGREGATE 22348541.00  
 BEGINNING PUBLIC UTILITY 785511.00

**TOTAL BEGINNING TAXES TO ACCOUNT FOR 23134052.00**

PROPERTY ADDITIONS 34302.00  
 PROPERTY INCREASES 50020.00  
 PUBLIC UTILITY ADDITIONS  
 PUBLIC UTILITY INCREASES

**TOTAL ADDITIONS AND INCREASES 84322.00**

PROPERTY DELETIONS 44538.00  
 PROPERTY DECREASES 59297.00  
 PUBLIC UTILITY DELETIONS  
 PUBLIC UTILITY DECREASES

**TOTAL DELETIONS AND DECREASES 103835.00**

PROPERTY TAX COLLECTIONS MONTHLY 75041.00  
 PROPERTY TAX COLLECTIONS TO DATE 21791459.50  
 PUBLIC UTILITY TAX COLLECTIONS

**TOTAL TAX COLLECTIONS 21866500.50**

PROPERTY TAXES UNPAID 1245883.50  
 PUBLIC UTILITY TAXES UNPAID 1017.00

**TOTAL TAXES UNPAID 1246900.50**

**TOTAL BEGINNING AGGREGATE 23134052.00**  
 ADD TOTAL INCREASES 84322.00  
 LESS TOTAL DECREASES -103835.00

**TOTAL TAXES TO ACCOUNT FOR: 23114539.00**

**TOTAL COLLECTED 21988080.50**  
**TOTAL UNPAID 1126458.50**

**TOTAL TAXES ACCOUNTED FOR: 23114539.00**

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-1,020,589.68	-263.68	-1,056,682.39	0.00	1,973,777.80	0.00	3,926.52	-3,099,631.43
116 Solid Waste/Sanitation	-616,399.38	0.00	-89,382.28	0.00	171,534.13	0.00	659.53	-553,988.00
121 Self Insurance	-2,705,506.39	0.00	-269,501.19	0.00	23,672.93	0.00	2,711.35	-2,948,623.30
122 Drug Control	-274,874.04	0.00	-7,011.05	0.00	4,758.61	0.00	0.00	-277,126.48
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	-3,962,720.92	0.00	-676,939.94	0.00	954,895.02	0.00	2,797.54	-3,687,968.30
141 General Purpose School	-8,782,165.92	0.00	-3,901,240.09	0.00	4,694,399.40	0.00	11,648.77	-7,977,357.84
142 School Federal Projects	-547,108.86	0.00	-687,703.96	0.00	549,065.09	0.00	0.00	-685,747.73
143 Central Cafeteria	-597,465.25	0.00	-281,787.53	0.00	236,447.67	0.00	0.00	-642,805.11
151 General Debt Service	-5,111.90	0.00	-79,382.39	0.00	12,000.00	0.00	740.44	-71,753.85
156 Education Debt Service	-683,953.74	0.00	-99,807.82	0.00	0.00	0.00	808.04	-782,953.52
171 General Capital Projects	-92,552.71	0.00	-7,500.00	0.00	0.00	0.00	0.00	-100,052.71
172 Community Development/Industrial Park	-435,039.11	0.00	-176,163.28	0.00	256,650.00	0.00	0.00	-354,552.39
175 HUD Grant	-6,004.69	0.00	0.00	0.00	0.00	0.00	0.00	-6,004.69
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	-55,427.18	0.00	-8,942.82	0.00	0.00	0.00	89.43	-64,280.57
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	-274,606.21	0.00	-1,087,126.76	0.00	292,273.47	0.00	0.00	-1,069,459.50
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	0.00	0.00	-223,030.48	0.00	220,628.76	0.00	2,401.72	0.00
356 City School Aids - No. 2	0.00	0.00	-555,794.83	0.00	530,436.88	0.00	5,357.95	0.00
357 Joint Venture	0.00	0.00	-17,366.10	0.00	17,192.44	0.00	173.66	0.00
358 Deferred Compensation	0.00	0.00	-3,761.39	0.00	3,723.78	0.00	37.61	0.00

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359 Community Development - Agency	0.00	-32,994.16	0.00	0.00	32,664.22	0.00	323.54	0.00
362 Lic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-29,418.26	0.00	-6,959.35	0.00	13,257.85	0.00	0.00	-23,119.76
364 District Attorney General	-2,8453.63	0.00	-2,464.84	0.00	484.00	0.00	0.00	-240,434.47
21100 Accounts Payable	0.00	-1,234.18	0.00	0.00	1,234.18	0.00	0.00	0.00
22200 Title 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	-1,126.68	0.00	0.00	863.00	0.00	0.00	0.00
29900 Fee/Commission Account	0.00	31,682.50	0.00	0.00	0.00	0.00	-31,682.50	0.00
	-23,353,213.78	0.00	-9,222,221.01	0.00	9,989,959.23	0.00	0.00	-22,585,475.56

2013 Taxes w/ Penalty - 128,236.00  
 Prior Taxes w/ Penalty 114,345.55  
 June Interest \* 3328.15  
 Interest to Date \* 69,981.37