

2013-2014 Tax Aggregate September, 2014

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	785511.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>23134052.00</b>
PROPERTY ADDITIONS	59601.00
PROPERTY INCREASES	62166.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>121767.00</b>
PROPERTY DELETIONS	45721.00
PROPERTY DECREASES	59297.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>105018.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	69047.30
PROPERTY TAX COLLECTIONS TO DATE	22283069.50
PUBLIC UTILITY TAX COLLECTIONS	
<b>TOTAL TAX COLLECTIONS</b>	<b>22352116.80</b>
PROPERTY TAXES UNPAID	798668.20
PUBLIC UTILITY TAXES UNPAID	16.00
<b>TOTAL TAXES UNPAID</b>	<b>798684.20</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>23134052.00</b>
<b>ADD TOTAL INCREASES</b>	<b>121767.00</b>
<b>LESS TOTAL DECREASES</b>	<b>-105018.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>23150801.00</b>
<b>TOTAL COLLECTED</b>	<b>22352116.80</b>
<b>TOTAL UNPAID</b>	<b>798684.20</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>23150801.00</b>

22352116.80

23150801.00

0.97

Monthly Sales Tax Distribution for the Month of

Aug-14

Total Collections	\$ 1,445,501.53
Less: State Cost	\$ 16,261.89
Net to Apportion	\$ 1,429,239.64

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 239,519.23	\$ 1,075,112.96	\$ 41,061.50	\$ 14,142.25	\$ 75,665.59	\$ 1,445,501.53	YES
Less: State Cost (1.125%)	\$ 2,694.59	\$ 12,095.02	\$ 461.94	\$ 159.10	\$ 851.24	\$ 16,261.89	YES
Net Collections	\$ 236,824.64	\$ 1,063,017.94	\$ 40,599.56	\$ 13,983.15	\$ 74,814.35	\$ 1,429,239.64	YES
School Fund (50%)	\$ 118,412.32	\$ 531,508.97	\$ 20,299.78	\$ 6,991.58	\$ 37,407.18	\$ 714,619.83	
Point of Collection	\$ 118,412.32	\$ 531,508.97	\$ 20,299.78	\$ 6,991.57	\$ 37,407.17	\$ 714,619.81	

Greene Co. Schools (141)	\$ 456,966.44
Greeneville City Schools (355)	\$ 211,956.24
Greene Co. General Fund (101)	\$ 53,324.56
Greene Co. Solid Waste (116)	\$ 54,322.90
<b>Total</b>	<b>\$ 776,570.14</b>

City	Gross	Less: Comm.	Net
Greeneville (2nd Half)	\$ 531,508.97	\$ 5,315.09	\$ 526,193.88
Baileyton (2nd Half)	\$ 20,299.78	\$ 203.00	\$ 20,096.78
Tusculum (2nd Half)	\$ 6,991.57	\$ 69.92	\$ 6,921.65
Mosheim (2nd Half)	\$ 37,407.17	\$ 374.07	\$ 37,033.10
<b>Total</b>	<b>\$ 596,207.49</b>	<b>\$ 5,962.08</b>	<b>\$ 590,245.41</b>

Fund 101 to 156	\$ 10,764.86
Fund 141 to 156	\$ 45,697.15
<b>Total</b>	<b>\$ 56,462.01</b>

**Total Apportioned**      **\$ 1,429,239.64**      **BALANCED!**

Dept Description	Beginning Balance	Adjustments	Receipts	Transfer In	Disbursements	Transfer Out	Completions	Ending Balance
101 General	-2,095,986.76	0.00	-1,122,850.21	0.00	1,769,746.10	0.00	2,993.12	-1,445,590.75
116 Solid Waste/Sanitation	-416,452.83	0.00	66,470.77	0.00	149,092.18	0.00	653.23	-353,178.19
121 Self Insurance	-2,350,065.00	0.00	3,787.40	0.00	19,607.75	0.00	52.19	-2,333,992.46
122 Drug Control	-285,532.71	0.00	-5,373.66	0.00	3,134.20	0.00	0.00	-287,772.37
125 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	-2,090,857.42	0.00	-263,061.74	0.00	463,856.79	0.00	2,682.85	-1,887,377.52
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	5,729,685.71	0.00	-3,805,882.03	0.00	3,667,882.03	0.00	11,790.33	-5,856,095.38
142 School Federal Projects	-214,604.01	0.00	-431,246.12	0.00	296,408.05	0.00	0.00	-349,445.08
143 Central Canteens	-363,432.62	0.00	-103.33	0.00	368,778.11	0.00	0.00	5,242.16
151 General Debt Service	-223,975.99	0.00	-78,349.17	0.00	0.00	0.00	724.85	-301,599.81
156 Education Debt Service	-337,242.11	0.00	-79,095.50	0.00	0.00	0.00	883.32	-1,015,454.29
171 General Capital Projects	-1,07,552.71	0.00	-3,750.00	0.00	0.00	0.00	0.00	-111,302.71

172 Community Development/Industrial Park	-457,661.42	0.00	0.00	0.00	109,658.84	0.00	0.00	-347,802.58
175 Hhd Grant	-6,094.69	0.00	0.00	0.00	0.00	0.00	0.00	-6,094.69
176 Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 Education Capital Projects	-592,265.54	0.00	0.00	0.00	0.00	0.00	0.00	-592,265.54
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	-520,520.83	0.00	-11,767.13	0.00	0.00	0.00	117.67	-641,702.29
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	-1,146,619.34	0.00	0.00	0.00	288,752.74	0.00	0.00	-857,866.60
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 Aca - No. 1	0.00	0.00	-246,961.72	0.00	244,372.34	0.00	2,589.38	0.00
356 City School Aca - No. 2	0.00	0.00	-531,508.97	0.00	526,153.88	0.00	5,315.09	0.00
357 Joint Ventures	0.00	0.00	-20,259.78	0.00	20,086.88	0.00	203.00	0.00

358 Deferred Compensation	0.00	0.00	-6,991.57	0.00	6,921.65	0.00	69.92	0.00
359 Community/Developer - Agency	0.00	0.00	-37,407.17	0.00	37,033.10	0.00	374.07	0.00
362 Tlcac Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	-11,823.20	0.00	-26,324.91	0.00	7,950.88	0.00	0.00	-30,197.23
364 District Attorney General	-244,903.94	0.00	-2,872.84	0.00	13,335.95	0.00	0.00	-234,440.83
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	-3,066.77	0.00	3,066.77	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 Undedicated 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	28,449.02	0.00	0.00	0.00	-28,449.02	0.00
-17,327,701.70	0.00	0.00	-6,739,324.97	0.00	7,996,109.14	0.00	-18,070,917.53	

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	0.00	1,500.00
11130 Cash In Bank	2,876,340.70	4,718,532.53
11140 Cash With Trustee	0.00	0.00
11300 Investments	14,360,000.00	11,350,000.00
11410 Accounts Receivable	1,168.00	1,051.00
11440 Due From Other Funds	193.00	14.00
14310 Undistributed Warrants	0.00	0.00

2013 Sept by parity 5,694,430 17,327,701.70 16,070,917.53  
 Min. Power Warrant 55,784.08  
 Sept Intuit - 5,694,431  
 Intuit - 55,784.08