

TABLE 52 23-24

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects
ANDERSON COUNTY	38,998,718.00	1,607,914.00	0.00	62,821,425.00	85,456.00	0.00	56,732,005.13	1,522,458.00	0.00	4,945,079.87	0.00	0.00
CLINTON	11,021,367.00	421,068.00	0.00	9,670,316.00	421,068.00	0.00	6,767,994.00	0.00	0.00	6,843,333.00	0.00	0.00
OAK RIDGE	27,124,357.00	955,070.00	0.00	36,690,757.00	1,328,287.00	0.00	36,966,294.00	373,217.00	0.00	16,999,450.00	0.00	0.00
BEDFORD COUNTY	49,099,387.89	1,972,484.48	4,051,535.19	85,323,268.15	1,322,484.48	600.00	90,135,813.05	650,000.00	4,050,935.19	18,677,072.07	0.00	0.00
BENTON COUNTY	15,978,776.97	218,333.44	0.00	16,512,429.31	0.00	0.00	17,309,314.44	218,333.44	0.00	14,514,630.14	0.00	0.00
BLEDSON COUNTY	11,521,305.00	3,763,479.00	4,332,594.00	15,967,258.00	3,663,410.00	71,212.00	14,480,277.00	100,069.00	4,261,382.00	9,597,948.00	0.00	0.00
BLOUNT COUNTY	25,557,556.40	1,060,517.90	11,173,165.70	70,162,353.20	848,356.84	905,146.63	69,574,848.54	212,161.06	10,268,019.07	13,571,006.66	0.00	0.00
ALCOA	5,331,755.45	1,752.81	0.00	14,191,552.78	3,170.15	0.00	15,615,056.94	2,369.96	0.00	2,510,695.15	0.00	0.00
MARYVILLE	26,927,160.35	364,451.25	0.00	42,163,613.51	365,170.34	0.00	33,593,891.88	719.09	0.00	17,160,654.80	0.00	0.00
BRADLEY COUNTY	44,631,993.94	1,304,459.61	0.00	94,007,029.52	701,377.13	0.00	78,581,896.14	603,082.48	0.00	13,380,863.16	0.00	0.00
CLEVELAND	26,511,324.92	30,073.68	0.00	50,637,281.23	21,833.05	0.00	44,084,977.86	8,240.63	0.00	15,073,051.83	0.00	0.00
CAMPBELL COUNTY	21,335,346.56	2,099,482.01	0.00	40,873,965.00	113,429.71	0.00	51,905,598.31	2,109,652.30	0.00	8,462,082.01	0.00	0.00
CANNON COUNTY	8,384,939.41	1,184,511.54	0.00	14,274,388.53	34,511.56	0.00	14,265,903.82	1,149,999.98	0.00	7,162,677.00	0.00	0.00
CARROLL COUNTY	8,192,991.84	0.00	0.00	2,388,434.78	0.00	0.00	2,186,527.91	0.00	0.00	7,991,084.97	0.00	0.00
*HOLLOW ROCK-BR	7,901,070.00	0.00	159,518.00	6,655,976.65	0.00	159,518.00	5,928,517.41	0.00	0.00	6,437,657.94	0.00	0.00
*HUNTINGDON	6,018,464.00	73,408.00	3,111,488.00	12,173,062.00	17,613.00	426,746.00	10,663,410.00	55,795.00	608,440.00	3,759,476.00	0.00	2,076,302.00
*MCKENZIE	7,526,757.50	58,146.00	532,579.00	11,559,090.00	57,476.00	179,467.00	10,316,751.95	670.00	353,112.00	5,708,279.55	0.00	0.00
*S. CARROLL	3,468,666.00	101.00	386,457.00	3,061,890.00	101.00	178,330.00	2,707,982.00	0.00	212,538.00	2,885,722.00	0.00	(4,411.00)
*W. CARROLL	7,941,422.02	366,740.00	401,033.00	7,862,557.36	363,191.00	304,543.00	7,260,548.53	3,549.00	96,490.00	6,408,415.33	0.00	0.00
CARTER COUNTY	33,796,989.32	2,877,294.85	0.00	44,436,703.86	477,294.85	0.00	36,389,301.37	2,400,000.00	0.00	25,009,075.35	0.00	0.00
ELIZABETHTON	10,818,468.84	141,400.89	0.00	24,920,971.88	116,400.89	0.00	23,482,424.43	25,000.00	0.00	1,497,310.81	0.00	0.00
CHEATHAM COUNTY	28,397,197.00	601,093.89	10,270,152.54	50,355,933.94	51,162.89	420,950.19	43,235,939.55	549,931.00	42,282.42	16,774,583.83	0.00	9,806,919.93
CHESTER COUNTY	14,775,449.49	1,002,543.54	728,790.40	24,090,590.17	2,542.74	249,344.44	23,913,043.26	1,000,000.80	569,872.43	12,174,690.24	0.00	(90,426.47)
CLAIBORNE COUNTY	27,400,442.65	1,049,935.01	0.00	42,262,148.35	(64.99)	0.00	40,813,153.85	1,050,000.00	0.00	7,475,863.09	0.00	0.00
CLAY COUNTY	9,329,178.00	500,007.00	0.00	10,187,150.00	7.00	0.00	10,825,978.00	500,000.00	0.00	6,275,516.00	0.00	0.00
COCKE COUNTY	23,465,536.00	4,244,665.98	0.00	36,820,398.00	244,640.62	0.00	37,646,390.73	4,000,025.36	0.00	15,517,901.27	0.00	0.00
NEWPORT	7,306,371.23	896,776.86	0.00	5,646,426.91	818,589.06	0.00	4,970,573.37	78,187.80	0.00	6,394,416.03	0.00	0.00
COFFEE COUNTY	38,665,781.91	1,106,574.28	0.00	47,777,003.11	320,271.28	0.00	42,180,619.64	786,303.00	0.00	13,017,962.64	0.00	0.00
MANCHESTER	10,061,518.15	178,897.23	10,890.95	10,843,916.53	1,742.42	85.78	13,453,550.58	180,639.65	10,890.95	8,663,781.38	0.00	0.00
TULLAHOMA	16,571,500.88	299,670.46	14,653,540.09	27,152,352.89	265,920.64	1,982,501.30	26,191,493.46	33,749.82	12,671,038.79	10,852,274.77	0.00	0.00
CROCKETT COUNTY	6,108,259.00	246,820.00	17,532.00	16,522,374.00	4,391.00	0.00	17,121,074.00	242,429.00	17,532.00	4,768,783.00	0.00	0.00
ALAMO	3,766,178.22	90,513.09	0.00	4,683,424.04	28,359.30	0.00	4,322,796.31	62,153.79	0.00	3,403,604.67	0.00	0.00
BELLS	2,841,845.77	103.17	0.00	2,850,837.91	82.42	0.00	3,379,913.64	20.75	0.00	2,415,536.30	0.00	0.00
CUMBERLAND COUNTY	22,012,673.66	1,236,198.03	0.00	54,217,966.04	13,252.62	0.00	50,901,957.70	1,222,945.41	0.00	13,746,525.44	0.00	0.00
DAVIDSON COUNTY	621,078,006.94	30,428,389.35	80,201,636.27	662,103,735.16	30,428,389.35	3,458,440.62	458,232,555.89	0.00	77,029,443.65	409,749,731.99	0.00	0.00
DECATUR COUNTY	7,182,708.00	263,578.19	3,067,402.00	12,781,504.00	63,578.19	963,703.00	11,448,907.00	200,000.00	2,103,699.00	5,065,721.00	0.00	0.00
DEKALB COUNTY	17,994,312.74	334,069.62	211,809.40	27,257,007.88	409.05	0.00	24,637,926.18	333,660.57	0.00	13,169,883.46	0.00	211,809.40
DICKSON COUNTY	47,784,168.06	1,359,685.00	15,000,000.00	68,544,981.76	917,329.00	0.00	58,650,307.04	557,644.00	0.00	25,557,775.26	0.00	15,000,000.00
DYER COUNTY	15,758,331.00	192,253.00	0.00	28,953,673.00	34,750.00	0.00	29,383,646.00	157,503.00	0.00	8,926,324.00	0.00	0.00
DYERSBURG	17,268,622.00	355,747.00	0.00	20,398,425.00	355,747.00	0.00	21,015,373.00	0.00	0.00	12,712,242.00	0.00	0.00
FAYETTE COUNTY	12,073,311.64	705,308.29	0.00	19,075,439.44	7,640.59	0.00	20,761,477.11	697,667.70	0.00	7,263,762.05	0.00	0.00
FENTRESS COUNTY	13,739,308.91	1,223,448.22	0.00	18,555,258.83	115,864.22	0.00	17,112,943.33	1,107,584.00	0.00	9,220,326.83	0.00	0.00
FRANKLIN COUNTY	33,659,672.88	1,132,283.75	0.00	45,809,449.43	22,283.75	0.00	43,227,853.18	1,110,000.00	0.00	10,875,003.61	0.00	0.00
GIBSON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMBOLDT	5,903,256.26	1,098,230.00	0.00	9,039,360.00	1,098,250.00	0.00	9,309,611.03	(20.00)	0.00	4,489,835.23	0.00	0.00
*MILAN	10,839,326.74	0.00	0.00	14,987,460.68	0.00	0.00	19,213,529.29	0.00	0.00	6,610,967.15	0.00	0.00
*TRENTON	14,068,315.06	387,542.83	0.00	11,707,577.32	281,855.65	0.00	15,378,723.33	105,687.18	0.00	7,312,098.91	0.00	0.00
*BRADFORD	4,144,166.98	78,598.58	0.00	6,445,867.22	76,937.34	0.00	5,141,910.04	1,661.24	0.00	2,202,031.72	0.00	0.00
*GIBSON CO. SPEC.	60,384,497.00	1,213,735.00	0.00	69,267,191.00	1,213,735.00	0.00	31,166,287.00	0.00	0.00	18,857,129.00	0.00	0.00
GILES COUNTY	19,427,593.33	759,021.78	10,696,332.23	32,730,685.73	86,321.78	0.00	26,876,547.91	672,700.00	10,696,332.23	9,586,242.37	0.00	0.00
GRAINGER COUNTY	16,443,732.99	1,501,838.72	0.00	27,956,385.56	301,838.71	0.00	30,868,249.39	1,200,000.01	0.00	8,469,278.32	0.00	0.00
GREENE COUNTY	27,759,000.61	414,428.48	21,090,439.15	52,246,554.79	81,283.29	1,262,491.00	47,578,851.83	333,145.19	15,039,932.80	14,625,643.09	0.00	4,788,015.35
GREENEVILLE	10,970,586.57	0.00	0.00	22,641,613.41	0.00	0.00	22,725,922.42	0.00	0.00	6,640,621.78	0.00	0.00
GRUNDY COUNTY	13,069,793.17	559,016.00	0.00	17,467,723.86	56,750.00	0.00	15,962,821.86	502,266.00	0.00	8,391,505.17	0.00	0.00
HAMLEN COUNTY	52,095,311.43	2,506,214.44	12,703,150.72	89,593,380.84	486,455.06	643,012.51	89,289,031.57	2,019,759.38	12,060,138.21	21,331,376.82	0.00	0.00
HAMILTON COUNTY	354,078,513.11	15,806,715.36	12,017,660.37	494,104,577.17	14,423,893.39	552,057.15	351,055,491.25	1,382,821.97	11,465,603.22	50,524,911.69	0.00	0.00
HANCOCK COUNTY	7,341,313.33	1,129,382.87	0.00	10,176,333.37	3,281.80	0.00	9,855,297.01	1,126,101.07	0.00	4,459,490.95	0.00	0.00

TABLE 52 23-24

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects
HARDEMAN COUNTY	17,424,772.00	1,898,066.00	2,299,371.00	26,844,120.00	195,153.00	1,735,083.00	29,208,543.00	1,702,913.00	564,288.00	13,331,551.00	0.00	0.00
HARDIN COUNTY	17,754,529.90	659,238.91	0.00	24,029,576.72	409,238.91	0.00	26,196,267.94	250,000.00	0.00	12,682,902.98	0.00	0.00
HAWKINS COUNTY	18,025,090.27	4,433,578.87	3,475,578.87	48,994,007.49	2,933,578.87	1,263,517.44	53,367,010.94	1,500,000.00	2,224,674.63	10,547,439.84	0.00	0.00
ROGERSVILLE	3,689,136.00	630,000.00	0.00	4,617,514.57	0.00	0.00	4,823,872.57	630,000.00	0.00	3,462,400.00	0.00	0.00
HAYWOOD COUNTY	15,067,895.00	551,514.00	0.00	22,929,431.00	131,777.00	0.00	23,181,283.00	419,737.00	0.00	9,923,283.00	0.00	0.00
HENDERSON COUNTY	12,517,553.68	1,013,588.70	0.00	32,761,662.20	8,086.44	0.00	31,984,633.95	1,005,502.26	0.00	10,990,379.37	0.00	0.00
LEXINGTON	2,922,611.00	0.00	0.00	6,532,463.00	75,448.75	0.00	6,425,526.00	(75,448.75)	0.00	2,662,498.00	0.00	0.00
HENRY COUNTY	24,170,852.77	436,910.00	0.00	23,847,114.39	282,028.39	0.00	35,138,840.96	154,881.61	0.00	9,897,509.84	0.00	0.00
*PARIS	22,170,348.55	250,320.57	0.00	16,026,697.07	150,320.57	0.00	11,827,028.42	100,000.00	0.00	15,790,923.06	0.00	0.00
HICKMAN COUNTY	18,020,189.11	663,921.25	0.00	28,373,222.46	163,921.25	0.00	29,366,913.05	500,000.00	0.00	9,575,636.08	0.00	0.00
HOUSTON COUNTY	4,232,544.11	513,911.58	0.00	10,462,770.35	13,911.58	0.00	11,064,232.76	500,000.00	0.00	3,380,840.64	0.00	0.00
HUMPHREYS COUNTY	12,157,704.30	1,800,000.00	24,805,444.93	19,075,603.07	(57,105.00)	1,046,085.00	18,960,877.64	1,857,105.00	500,000.00	12,049,433.41	0.00	23,259,359.93
JACKSON COUNTY	17,196,217.90	641,935.05	0.00	12,476,343.66	29,298.59	0.00	22,072,038.71	612,636.46	0.00	6,879,366.41	0.00	0.00
JEFFERSON COUNTY	52,688,006.00	3,642,825.00	2,970,182.00	70,193,593.00	642,004.00	1,950,911.00	64,012,775.00	3,000,821.00	1,019,271.00	19,144,442.00	0.00	0.00
JOHNSON COUNTY	13,365,281.90	1,253,197.60	0.00	42,358,945.12	60,132.95	0.00	42,493,008.70	1,193,064.65	0.00	6,544,003.44	0.00	0.00
KNOX COUNTY	324,805,404.64	26,688,813.24	0.00	487,681,389.28	26,188,687.27	0.00	376,953,799.53	500,125.97	0.00	111,540,936.01	0.00	0.00
LAKE COUNTY	5,516,336.56	538,408.00	0.00	6,735,993.42	32,051.00	0.00	6,951,674.96	506,357.00	0.00	5,067,090.18	0.00	0.00
LAUDERDALE COUNTY	16,948,641.00	1,028,076.00	0.00	29,112,077.40	285,266.00	0.00	28,454,373.60	742,810.00	0.00	14,491,086.00	0.00	0.00
LAWRENCE COUNTY	31,977,744.20	1,919,843.45	0.00	63,453,582.97	269,843.46	0.00	60,215,463.52	1,649,999.99	0.00	17,747,104.33	0.00	0.00
LEWIS COUNTY	12,935,395.18	511,457.96	3,517,278.77	14,578,553.64	(39,798.12)	3,453,768.62	13,383,746.29	551,256.08	63,510.15	10,098,304.17	0.00	0.00
LINCOLN COUNTY	22,636,533.00	1,344,516.00	28,432,667.00	38,492,353.00	388,487.00	2,036,167.00	30,612,883.00	956,029.00	0.00	13,340,111.00	0.00	26,396,500.00
FAYETTEVILLE	6,522,934.00	93,059.00	14,114,511.00	8,261,611.00	13,060.00	103,074.00	8,557,412.00	79,999.00	0.00	5,541,041.00	0.00	14,011,437.00
LOUDON COUNTY	33,042,271.45	1,280,250.31	16,008,471.96	45,938,366.26	258,064.57	7,789,176.00	34,520,138.66	1,022,185.74	8,219,295.96	16,030,681.27	0.00	0.00
LENOIR CITY	18,272,755.42	1,110,557.27	11,726,745.52	27,903,024.65	1,020,784.15	160,153.08	19,691,317.44	89,773.12	11,566,592.44	5,624,756.25	0.00	0.00
MCMINN COUNTY	13,834,027.00	2,608,901.64	0.00	38,083,161.00	108,322.43	0.00	41,583,286.00	2,500,579.21	0.00	8,071,090.00	0.00	0.00
ATHENS	13,437,933.86	719,171.80	0.00	15,710,652.65	710,674.89	0.00	16,834,435.42	8,496.91	0.00	3,689,521.09	0.00	0.00
ETOWAH	2,718,691.38	27,485.70	0.00	2,405,920.11	27,363.28	0.00	2,386,189.48	122.42	0.00	2,590,134.87	0.00	0.00
MCMINNY COUNTY	10,997,380.17	262,422.83	0.00	31,919,512.35	54,754.94	0.00	33,426,518.61	207,667.89	0.00	7,243,169.71	0.00	0.00
MACON COUNTY	16,444,174.76	622,902.45	776,696.69	34,830,718.41	172,902.42	0.00	40,643,037.05	450,000.03	776,696.69	10,611,183.30	0.00	0.00
MADISON COUNTY	44,875,996.94	6,809,928.79	781,406.41	83,299,710.04	431,903.11	1,517,892.11	80,055,241.40	6,397,913.34	2,299,298.52	35,338,079.84	0.00	0.00
MARION COUNTY	29,055,620.00	283,325.00	0.00	32,327,529.00	233,325.00	0.00	32,568,104.00	50,000.00	0.00	17,117,765.00	0.00	0.00
*RICHARD CITY	1,421,440.35	121,619.42	0.00	1,935,349.40	121,619.42	0.00	1,642,294.06	0.00	0.00	1,028,046.73	0.00	0.00
MARSHALL COUNTY	26,652,409.00	600,000.00	0.00	50,249,547.00	0.00	0.00	40,645,203.00	600,000.00	0.00	13,923,425.00	0.00	0.00
MAURY COUNTY	76,252,278.38	2,915,377.71	0.00	128,783,908.19	846,639.45	0.00	91,504,585.02	2,068,738.26	0.00	24,213,418.17	0.00	0.00
MEIGS COUNTY	7,687,729.30	20,051.71	0.00	12,856,151.56	0.00	0.00	16,677,496.34	20,051.71	0.00	6,887,159.40	0.00	0.00
MONROE COUNTY	31,588,382.63	1,191,307.00	0.00	51,712,899.17	600,913.00	0.00	40,065,888.46	590,394.00	0.00	14,019,233.34	0.00	0.00
SWEETWATER	15,999,442.00	13,292.00	0.00	10,511,843.59	10,448.00	0.00	11,348,675.59	2,844.00	0.00	14,546,918.00	0.00	0.00
MONTGOMERY COUNTY	211,226,645.52	13,626,736.64	10,797,816.04	351,128,600.54	5,358,875.93	6,357,169.69	352,492,556.64	8,267,860.71	4,440,646.35	49,336,193.98	0.00	0.00
MOORE COUNTY	5,680,119.00	95,319.85	0.00	9,243,412.19	25,319.84	0.00	5,976,351.61	70,000.01	0.00	1,102,599.36	0.00	0.00
MORGAN COUNTY	18,576,807.03	884,699.56	0.00	27,405,592.06	84,388.65	0.00	32,429,682.22	800,310.91	0.00	5,862,712.83	0.00	0.00
OBION COUNTY	7,696,111.00	2,002,449.00	0.00	23,526,083.48	520,024.00	0.00	23,514,118.48	1,482,425.00	0.00	6,186,998.00	0.00	0.00
UNION CITY	7,221,690.89	566,466.06	0.00	11,301,496.99	66,466.06	0.00	14,723,281.00	500,000.00	0.00	3,458,485.02	0.00	0.00
OVERTON COUNTY	18,411,216.39	700,571.47	16,017,540.79	26,616,501.62	566.99	0.00	24,686,845.95	700,004.48	1,542,416.89	14,420,194.82	0.00	14,475,123.90
PERRY COUNTY	4,108,883.52	1,021.03	0.00	9,701,863.00	0.00	0.00	8,913,140.75	1,021.03	0.00	2,285,239.77	0.00	0.00
PICKETT COUNTY	3,305,472.22	127,933.62	0.00	4,895,437.52	2,933.62	0.00	5,460,149.55	125,000.00	0.00	2,721,103.15	0.00	0.00
POLK COUNTY	7,031,344.31	862,142.07	1,227,168.99	20,245,603.97	505,094.39	0.00	17,577,452.22	357,047.68	(285,935.04)	3,661,998.24	0.00	1,513,104.03
PUTNAM COUNTY	51,384,978.77	3,286,458.99	0.00	101,788,175.15	286,913.99	0.00	88,557,285.45	2,999,545.00	0.00	17,966,970.39	0.00	0.00
RHEA COUNTY	10,202,724.50	687,955.12	1,058,397.91	30,926,738.38	87,955.12	0.00	34,289,206.56	600,000.00	1,058,397.91	6,577,642.94	0.00	0.00
DAYTON	6,318,069.54	209,692.08	1,893,123.16	7,505,286.81	209,692.08	545,158.53	7,230,086.69	0.00	1,347,964.63	4,402,124.88	0.00	0.00
ROANE COUNTY	40,687,274.33	2,535,295.79	11,509,824.72	62,024,028.12	438,158.67	3,077,640.42	47,963,434.27	2,097,137.12	8,432,184.30	16,902,832.14	0.00	0.00
ROBERTSON COUNTY	55,179,964.23	674,319.00	0.00	114,265,423.84	186,788.00	0.00	90,159,914.76	512,469.00	0.00	26,868,015.69	0.00	0.00
RUTHERFORD COUNTY	291,682,968.29	6,729,156.51	189,663,737.87	482,242,560.38	1,728,552.64	160,836,396.72	379,099,261.07	5,000,603.87	28,827,341.15	103,678,014.84	0.00	0.00
MURFREESBORO	62,629,295.11	2,907,812.37	0.00	82,184,299.99	1,307,811.92	0.00	70,775,014.45	1,600,000.45	0.00	32,484,660.87	0.00	0.00
SCOTT COUNTY	12,546,683.24	1,606,829.04	0.00	25,400,816.61	662,086.34	0.00	21,949,686.22	944,742.70	0.00	5,190,181.57	0.00	0.00
*ONEIDA	3,770,112.49	13,964.40	0.00	10,752,696.11	24,951.47	0.00	11,228,722.40	(10,987.07)	0.00	3,209,340.18	0.00	0.00
SEQUATCHIE COUNTY	23,231,323.00	1,000,000.00	2,841,854.00	20,020,357.00	0.00	550,020.00	25,275,464.00	1,000,000.00	2,291,834.00	8,944,688.00	0.00	0.00
SEVIER COUNTY	127,508,684.05	2,090,314.00	0.00	59,547,215.27	0.00	0.00	100,307,103.36	2,090,314.00	0.00	84,299,123.30	0.00	0.00
SHELBY COUNTY	868,374,703.36	116,178,775.67	15,684,838.78	968,889,654.60	121,512,890.23	9,182,806.93	929,002,991.16	5,334,114.56	6,502,031.85	448,563,902.00	0.00	0.00

TABLE 52 23-24

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects
ARLINGTON	47,956,202.24	83,538.02	690,675.55	33,985,755.93	85,033.02	0.00	32,453,816.10	1,495.00	690,675.55	41,216,922.01	0.00	0.00
BARTLETT	70,307,545.12	764,409.07	273,742.36	63,418,260.51	764,409.07	1,311,441.59	88,004,758.11	0.00	(1,037,699.23)	32,172,352.54	0.00	0.00
COLLIERVILLE	49,761,498.37	2,308,863.80	639,661.96	70,052,594.44	508,863.80	355,374.02	65,873,732.36	1,800,000.00	0.00	34,777,817.33	0.00	284,287.94
GERMANTOWN	30,593,994.19	387,353.96	3,067,835.48	41,951,562.18	401,722.96	0.00	37,672,150.91	14,369.00	3,067,835.48	24,188,508.52	0.00	0.00
LAKELAND	9,155,111.60	71,861.99	0.00	15,384,157.32	35,080.77	0.00	14,979,431.46	39,781.22	0.00	6,794,978.18	0.00	0.00
MILLINGTON	21,781,839.93	595,629.49	1,283,525.98	18,758,134.17	595,629.49	54,781.20	18,413,406.06	0.00	1,228,744.78	18,422,401.44	0.00	0.00
SMITH COUNTY	16,992,258.07	781,952.97	0.00	26,715,050.29	27,296.93	0.00	24,304,313.25	754,656.04	0.00	11,320,684.85	0.00	0.00
STEWART COUNTY	8,166,109.02	187,919.11	0.00	15,185,598.15	17,220.74	0.00	15,928,390.50	170,698.37	0.00	6,526,122.89	0.00	0.00
SULLIVAN COUNTY	61,563,291.18	2,864,288.43	0.00	73,200,768.35	2,663,356.17	0.00	63,364,369.84	200,932.26	0.00	28,716,304.85	0.00	0.00
BRISTOL	36,909,871.18	1,125,439.64	0.00	37,636,945.86	1,125,439.64	0.00	28,711,334.99	0.00	0.00	19,680,365.23	0.00	0.00
KINGSPORT	20,127,066.00	4,456,513.00	0.00	48,497,113.00	4,979,319.00	0.00	52,476,950.00	522,806.00	0.00	13,617,657.00	0.00	0.00
SUMNER COUNTY	230,748,611.06	1,408,670.77	0.00	310,082,185.90	385,198.69	0.00	298,208,518.77	1,023,472.08	0.00	26,215,017.87	0.00	0.00
TIPTON COUNTY	34,500,234.86	4,233,758.35	7,678.61	76,729,034.15	52,370.34	0.00	78,032,239.24	4,181,388.01	7,678.61	28,163,018.35	0.00	0.00
TROUSDALE COUNTY	8,680,695.15	177,028.00	0.00	10,882,073.92	77,028.00	0.00	17,737,966.44	100,000.00	0.00	660,582.79	0.00	0.00
UNICOI COUNTY	7,975,431.08	208,145.04	0.00	19,036,390.79	8,145.04	0.00	17,389,469.75	200,000.00	0.00	3,959,326.86	0.00	0.00
UNION COUNTY	56,630,835.66	1,324,169.24	0.00	94,110,342.53	312,167.17	0.00	48,853,970.82	1,012,002.07	0.00	10,164,550.31	0.00	0.00
VAN BUREN COUNTY	4,720,365.00	334,302.00	0.00	8,282,742.00	127,533.00	0.00	6,493,240.00	206,769.00	0.00	2,392,053.00	0.00	0.00
WARREN COUNTY	40,646,804.00	1,210,391.00	0.00	60,735,139.00	209,127.00	0.00	54,241,432.00	1,001,264.00	0.00	24,585,421.00	0.00	0.00
WASHINGTON COUNTY	46,862,011.47	1,668,419.44	0.00	68,864,711.15	141,741.86	0.00	50,912,960.59	1,526,677.58	0.00	27,122,367.75	0.00	0.00
JOHNSON CITY	49,109,658.81	650,961.32	0.00	73,329,431.89	405,464.66	0.00	53,912,512.44	251,945.00	0.00	14,435,367.12	0.00	0.00
WAYNE COUNTY	6,893,171.84	702,685.28	0.00	19,925,480.35	6,284.98	0.00	17,611,044.78	696,400.30	0.00	2,586,472.55	0.00	0.00
WEAKLEY COUNTY	11,217,639.55	694,353.74	5,430,884.95	32,816,313.26	246,946.70	0.00	30,513,845.35	447,407.04	5,430,884.95	5,965,698.30	0.00	0.00
WHITE COUNTY	18,909,514.29	3,249,190.27	0.00	33,495,610.43	249,190.27	0.00	30,867,277.98	3,000,000.00	0.00	13,063,365.88	0.00	0.00
WILLIAMSON COUNTY	353,058,578.34	1,558,605.17	81,507,611.48	437,388,101.48	833,556.17	6,219,402.82	258,836,965.99	725,049.00	75,288,208.66	21,690,848.43	0.00	0.00
*FRANKLIN	53,590,876.18	397,902.62	29,856,374.62	54,861,188.09	397,902.62	6,849,621.21	16,035,759.03	0.00	23,828,341.41	13,144,311.06	0.00	0.00
WILSON COUNTY	146,264,762.65	4,395,319.99	3,155,420.63	196,405,055.81	4,395,733.99	4,422,963.45	137,220,739.08	414.00	(1,267,542.82)	57,974,657.70	0.00	0.00
*LEBANON	36,419,009.23	556,064.00	3,099,597.37	37,520,106.60	3,649.00	24,000.00	32,336,202.67	552,415.00	3,123,597.37	17,875,712.22	0.00	0.00
ASD	33,373,572.71	0.00	0.00	54,617,651.13	0.00	0.00	54,617,651.12	0.00	0.00	33,373,572.70	0.00	0.00
TN PUBLIC CHARTER CO	5,104,851.89	0.00	0.00	66,620,743.09	0.00	0.00	66,620,742.09	0.00	0.00	5,104,850.89	0.00	0.00
GRAND TOTAL	6,361,677,334.29	353,689,396.27	693,433,088.61	8,921,016,034.69	250,586,108.76	232,600,752.45	7,749,880,638.06	115,897,990.95	353,308,916.15	2,893,976,102.02	0.00	111,728,022.01

*SPECIAL SCHOOL DISTRICT