

2016-2017 Tax Aggregate November 2017

| | | |
|---|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE | \$ | 22,881,693.00 |
| BEGINNING PUBLIC UTILITY | \$ | 819,289.00 |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR | \$ | 23,700,982.00 |
| PROPERTY ADDITIONS | \$ | 15,961.00 |
| PROPERTY INCREASES | \$ | 17,857.00 |
| PUBLIC UTILITY ADDITIONS | | |
| PUBLIC UTILITY INCREASES | | |
| TOTAL ADDITIONS AND INCREASES | \$ | 33,818.00 |
| PROPERTY DECREASES | \$ | 14,883.00 |
| PROPERTY DELETES | \$ | 1,429.00 |
| PUBLIC UTILITY DELETIONS | | |
| PUBLIC UTILITY DECREASES | | |
| TOTAL DELETIONS AND DECEREASES | \$ | 16,312.00 |
| PROPERTY TAX COLLECTIONS MONTHLY | \$ | 44,723.00 |
| PROPERTY TAX COLLECTIONS TO DATE | \$ | 23,010,625.86 |
| PUBLIC UTILITY TAX COLLECTIONS | | |
| TOTAL TAX COLLECTIONS | \$ | 23,055,348.86 |
| PROPERTY TAXES UNPAID | \$ | 662,618.14 |
| PUBLIC UTILITY TAXES UNPAID | \$ | 521.00 |
| TOTAL TAXES UNPAID | \$ | 663,139.14 |
| TOTAL BEGINNING AGGREGATE | \$ | 23,700,982.00 |
| ADD TOTAL INCREASES | \$ | 33,818.00 |
| LESS TOTAL DECREASES | \$ | 16,312.00 |
| TOTAL TAXES TO ACCOUNT FOR: | \$ | 23,718,488.00 |
| TOTAL COLLECTED | \$ | 23,055,348.86 |
| TOTAL UNPAID | \$ | 663,139.14 |
| TOTAL TAXES ACCOUNTED FOR: | \$ | 23,718,488.00 |

2017-2018 Tax Aggregate November 2017

| | | |
|---|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE | \$ | 24,320,244.00 |
| BEGINNING PUBLIC UTILITY | | |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR | \$ | 24,320,244.00 |
| PROPERTY ADDITIONS | | |
| PROPERTY INCREASES | \$ | 10,181.00 |
| PUBLIC UTILITY ADDITIONS | | |
| PUBLIC UTILITY INCREASES | | |
| TOTAL ADDITIONS AND INCREASES | \$ | 10,181.00 |
| PROPERTY DECREASES | \$ | 39,823.00 |
| PROPERTY DELETES | | |
| PUBLIC UTILITY DELETIONS | | |
| PUBLIC UTILITY DECREASES | | |
| TOTAL DELETIONS AND DECEREASES | \$ | 39,823.00 |
| PROPERTY TAX COLLECTIONS MONTHLY | \$ | 3,476,722.23 |
| PROPERTY TAX COLLECTIONS TO DATE | | |
| PUBLIC UTILITY TAX COLLECTIONS | | |
| TOTAL TAX COLLECTIONS | \$ | 3,476,722.23 |
| PROPERTY TAXES UNPAID | \$ | 20,813,879.77 |
| PUBLIC UTILITY TAXES UNPAID | | |
| TOTAL TAXES UNPAID | \$ | 20,813,879.77 |
| TOTAL BEGINNING AGGREGATE | \$ | 24,320,244.00 |
| ADD TOTAL INCREASES | \$ | 10,181.00 |
| LESS TOTAL DECREASES | \$ | 39,823.00 |
| TOTAL TAXES TO ACCOUNT FOR: | \$ | 24,290,602.00 |
| TOTAL COLLECTED | \$ | 3,476,722.23 |
| TOTAL UNPAID | \$ | 20,813,879.77 |
| TOTAL TAXES ACCOUNTED FOR: | \$ | 24,290,602.00 |

Monthly Sales Tax Distribution for the Month of

Oct-17

| | |
|---------------------------|-----------------|
| Total Collections | \$ 1,615,266.36 |
| Less: State Cost (1.125%) | \$ 18,170.85 |
| Net to Apportion | \$ 1,597,095.51 |

| | |
|---------------|------------|
| School System | Percentage |
| Greene Co. | 68.38% |
| Greeneville | 31.62% |

| County/City Name | Greene Co. | Greeneville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|--------------|-----------------|----------|
| Total Collections | \$ 202,860.33 | \$ 1,262,093.36 | \$ 43,208.65 | \$ 18,971.96 | \$ 88,132.06 | \$ 1,615,266.36 | YES |
| Less: State Cost (1.125%) | \$ 2,282.08 | \$ 14,197.84 | \$ 486.07 | \$ 213.42 | \$ 991.44 | \$ 18,170.85 | YES |
| Net Collections | \$ 200,578.25 | \$ 1,247,895.52 | \$ 42,722.58 | \$ 18,758.54 | \$ 87,140.62 | \$ 1,597,095.51 | YES |
| School Fund (50%) | \$ 100,289.13 | \$ 623,947.76 | \$ 21,361.29 | \$ 9,379.27 | \$ 43,570.31 | \$ 798,547.76 | |
| Point of Collection | \$ 100,289.12 | \$ 623,947.76 | \$ 21,361.29 | \$ 9,379.27 | \$ 43,570.31 | \$ 798,547.75 | |

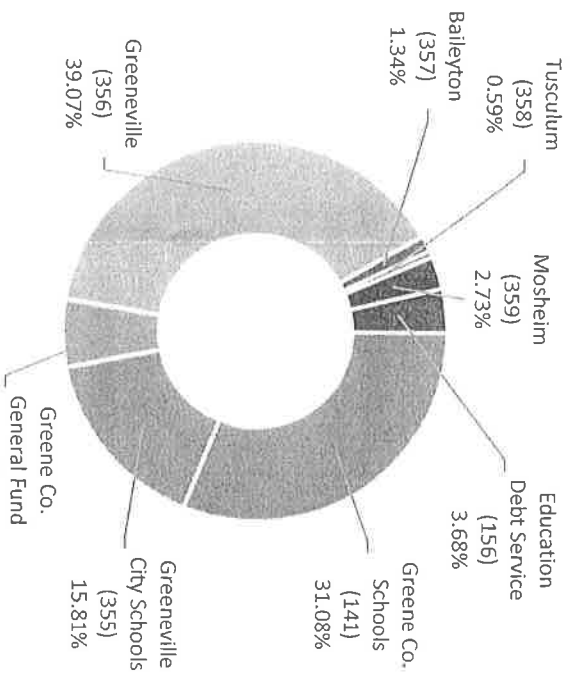
| Fund | Gross | Commission | Net |
|--------------------------------|----------------------|--------------------|----------------------|
| Greene Co. Schools (141) | \$ 496,405.83 | \$ 4,964.06 | \$ 491,441.77 |
| Greeneville City Schools (355) | \$ 252,500.80 | \$ 2,525.01 | \$ 249,975.79 |
| Greene Co. General Fund (101) | \$ 91,171.84 | \$ 911.72 | \$ 90,260.12 |
| Total | \$ 840,078.47 | \$ 8,400.79 | \$ 831,677.68 |

| City | Gross | Commission | Net |
|-------------------|----------------------|--------------------|----------------------|
| Greeneville (356) | \$ 623,947.76 | \$ 6,239.48 | \$ 617,708.28 |
| Baileyton (357) | \$ 21,361.29 | \$ 213.61 | \$ 21,147.68 |
| Tusculum (358) | \$ 9,379.27 | \$ 93.79 | \$ 9,285.48 |
| Mosheim (359) | \$ 43,570.31 | \$ 435.70 | \$ 43,134.61 |
| Total | \$ 698,258.63 | \$ 6,982.58 | \$ 691,276.05 |

| Education Debt Service (156) | Gross | Commission | Net |
|-------------------------------------|---------------------|------------------|---------------------|
| Fund 101 to 156 (156) | \$ 9,117.28 | \$ 91.17 | \$ 9,026.11 |
| Fund 141 to 156 (156) | \$ 49,641.13 | \$ 496.41 | \$ 49,144.72 |
| Education Debt Service (156) | \$ 58,758.41 | \$ 587.58 | \$ 58,170.83 |

Total Apportioned \$ 1,597,095.51 **BALANCED!**

Total Commission \$ 15,970.95



| Dept Description | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|---|-------------|---------------|---------------|---------------|---------------|-------------|----------------|
| 101 General | | | | | | | |
| Beginning Balance | | | | | | | |
| General | 11.78 | -1,678,824.06 | 0.00 | 2,215,294.19 | 0.00 | 131,144.93 | -4,508,788.83 |
| 116 Solid Waste/Sanitation | | | | | | | |
| Solid Waste/Sanitation | 3.03 | -197,503.58 | 0.00 | 153,756.65 | 0.00 | 2,573.70 | -970,779.34 |
| 121 Self-Insurance | | | | | | | |
| Self-Insurance | 0.94 | -318,281.01 | 0.00 | 45,188.55 | 0.00 | 3,566.87 | -2,837,776.15 |
| 122 Drug Control | | | | | | | |
| Drug Control | 0.00 | -18,219.47 | 0.00 | 2,298.86 | 0.00 | 0.00 | -214,466.50 |
| 126 District Attorney/General | | | | | | | |
| District Attorney/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 Employee Benefit/Special Revenue | | | | | | | |
| Employee Benefit/Special Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 Highway/Public Works | | | | | | | |
| Highway/Public Works | 0.00 | -502,742.69 | 0.00 | 534,322.98 | 0.00 | 4,994.29 | -3,453,903.94 |
| 132 No Longer In Use | | | | | | | |
| No Longer In Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 General Purpose School | | | | | | | |
| General Purpose School | 10.54 | -4,885,834.65 | 0.00 | 4,017,247.34 | 0.00 | 20,200.11 | -10,164,382.36 |
| 142 School Federal Projects | | | | | | | |
| School Federal Projects | 0.00 | -417,827.27 | 0.00 | 499,754.06 | 0.00 | 0.00 | -315,415.26 |
| 143 Central Cafeteria | | | | | | | |
| Central Cafeteria | 0.00 | -388,453.60 | 0.00 | 366,393.74 | 0.00 | 0.00 | -931,067.16 |
| 151 General Debt Service | | | | | | | |
| General Debt Service | 2.25 | -123,811.34 | 0.00 | 150,206.89 | 0.00 | 1,977.82 | -1,080,255.99 |
| 156 Education Debt Service | | | | | | | |
| Education Debt Service | 0.00 | -172,946.44 | 0.00 | 249,006.25 | 0.00 | 2,844.51 | -919,516.75 |
| 171 General Capital Projects | | | | | | | |
| General Capital Projects | 0.60 | -121,022.19 | 0.00 | 80,773.39 | 0.00 | -983.46 | -290,813.47 |
| 172 Community Development/Industrial Park | | | | | | | |
| Community Development/Industrial Park | 0.00 | -40,599.28 | 0.00 | 40,599.28 | 0.00 | 0.00 | 0.00 |
| 175 Held Grant | | | | | | | |
| Held Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 176 Highway Capital Projects | | | | | | | |
| Highway Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 Education Capital Projects | | | | | | | |
| Education Capital Projects | 0.99 | -40,320.79 | 0.00 | 0.00 | 0.00 | 806.22 | -119,627.64 |
| 178 Home Program Grant | | | | | | | |
| Home Program Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 Health Department | | | | | | | |
| Health Department | 0.00 | -643.27 | 0.00 | 0.00 | 0.00 | 0.00 | -643.27 |
| 189 Community Development | | | | | | | |
| Community Development | 0.00 | -11,478.36 | 0.00 | 25,544.79 | 0.00 | 114.78 | -11,800.25 |
| 200 Interest Earned | | | | | | | |
| Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 No Longer In Use | | | | | | | |
| No Longer In Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 Employee Insurance No. 1 | | | | | | | |
| Employee Insurance No. 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 No Longer In Use | | | | | | | |
| No Longer In Use | 0.00 | -777,488.28 | 0.00 | 414,060.66 | 0.00 | 0.00 | -2,888,400.65 |
| 307 Judicial District Drug | | | | | | | |
| Judicial District Drug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 City School Aids - No. 1 | | | | | | | |
| City School Aids - No. 1 | 4.87 | -468,521.65 | 0.00 | 461,776.91 | 0.00 | 6,739.87 | 0.00 |
| 356 City School Aids - No. 2 | | | | | | | |
| City School Aids - No. 2 | 0.00 | -623,947.36 | 0.00 | 617,708.28 | 0.00 | 6,239.48 | 0.00 |
| 357 Joint Venture | | | | | | | |
| Joint Venture | 0.00 | -21,361.29 | 0.00 | 21,147.68 | 0.00 | 213.61 | 0.00 |
| 358 Deferred Compensation | | | | | | | |
| Deferred Compensation | 0.00 | -9,379.27 | 0.00 | 9,285.48 | 0.00 | 93.79 | 0.00 |
| 359 Community Development - Agency | | | | | | | |
| Community Development - Agency | 0.00 | -43,570.31 | 0.00 | 43,134.61 | 0.00 | 435.70 | 0.00 |
| 362 Trec Permits | | | | | | | |
| Trec Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363 Drug Task Force | | | | | | | |
| Drug Task Force | 0.00 | -33,263.27 | 0.00 | 69,196.62 | 0.00 | 0.00 | -108,046.14 |
| 364 District Attorney General | | | | | | | |
| District Attorney General | 0.00 | -1,677.52 | 0.00 | 1,916.75 | 0.00 | 0.00 | -216,037.98 |
| 365 Industrial Development Board | | | | | | | |
| Industrial Development Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 Accounts Payable | | | | | | | |
| Accounts Payable | 0.00 | -1,749.00 | 0.00 | 1,749.00 | 0.00 | 0.00 | 0.00 |
| 22200 This Account Is No Longer In Use | | | | | | | |
| This Account Is No Longer In Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28310 Undistributed Taxes | | | | | | | |
| Undistributed Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29500 Fee/Commission Account | | | | | | | |
| Fee/Commission Account | 0.00 | 64,429.14 | 0.00 | 0.00 | 0.00 | -64,429.14 | 0.00 |
| Summary Of Assets | | | | | | | |
| Beginning Balance | | | | | | | |
| Ending Balance | | | | | | | |
| 11320 Cash On Hand | | | 1,500.00 | | | | 1,500.00 |
| 11330 Cash In Bank | | | 10,402,533.11 | | | | 11,286,545.48 |
| 11440 Cash With Trustee | | | 0.00 | | | | 0.00 |
| 11320 Investment | | | 17,753,881.80 | | | | 17,753,881.80 |
| 11410 Accounts Receivable | | | 47,045.00 | | | | 8,949.00 |
| 11440 Due From Other Funds | | | 1,463.00 | | | | 446.50 |
| 11441 Due From Primary Government | | | 0.00 | | | | 0.00 |
| 11800 Notes Receivable - Current | | | 0.00 | | | | 0.00 |
| 14310 Undistributed Materials | | | 0.00 | | | | 0.00 |

November Interest

10441.78

Interest to Date 76,350.38

2016 Taxes
2016 Taxes
1,143,388.67

2016 Taxes
w/ Penalty

44722 + 5940 = 50,663

Priority Taxes

52,047.04

28,206,422.91

29,031,322.78