

2017-2018 Tax Aggregate JANUARY 2018

BEGINNING PROPERTY AGGREGATE	\$	24,320,244.00
BEGINNING PUBLIC UTILITY	\$	814,976.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>\$</b>	<b>25,135,220.00</b>
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	12,910.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>\$</b>	<b>12,910.00</b>
PROPERTY DECREASES	\$	42,761.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>\$</b>	<b>42,761.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	\$	2,693,881.60
PROPERTY TAX COLLECTIONS TO DATE	\$	9,183,895.90
PUBLIC UTILITY TAX COLLECTIONS	\$	41,732.00
<b>TOTAL TAX COLLECTIONS</b>	<b>\$</b>	<b>11,877,777.50</b>
PROPERTY TAXES UNPAID	\$	12,454,347.50
PUBLIC UTILITY TAXES UNPAID	\$	773,244.00
<b>TOTAL TAXES UNPAID</b>	<b>\$</b>	<b>13,227,591.50</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>\$</b>	<b>25,135,220.00</b>
<b>ADD TOTAL INCREASES</b>	<b>\$</b>	<b>12,910.00</b>
<b>LESS TOTAL DECREASES</b>	<b>\$</b>	<b>42,761.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>\$</b>	<b>25,105,369.00</b>
<b>TOTAL COLLECTED</b>	<b>\$</b>	<b>11,877,777.50</b>
<b>TOTAL UNPAID</b>	<b>\$</b>	<b>13,227,591.50</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>\$</b>	<b>25,105,369.00</b>

2016-2017 Tax Aggregate January 2018

BEGINNING PROPERTY AGGREGATE	\$	22,881,693.00
BEGINNING PUBLIC UTILITY	\$	819,289.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>\$</b>	<b>23,700,982.00</b>
PROPERTY ADDITIONS	\$	15,961.00
PROPERTY INCREASES	\$	17,857.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL ADDITIONS AND INCREASES</b>	<b>\$</b>	<b>33,818.00</b>
PROPERTY DECREASES	\$	14,883.00
PROPERTY DELETES	\$	1,429.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DELETIONS AND DECEREASES</b>	<b>\$</b>	<b>16,312.00</b>
PROPERTY TAX COLLECTIONS MONTHLY	\$	30,292.25
PROPERTY TAX COLLECTIONS TO DATE	\$	23,083,043.50
PUBLIC UTILITY TAX COLLECTIONS		
<b>TOTAL TAX COLLECTIONS</b>	<b>\$</b>	<b>23,113,335.75</b>
PROPERTY TAXES UNPAID	\$	604,631.25
PUBLIC UTILITY TAXES UNPAID	\$	521.00
<b>TOTAL TAXES UNPAID</b>	<b>\$</b>	<b>605,152.25</b>
TOTAL BEGINNING AGGREGATE	\$	23,700,982.00
ADD TOTAL INCREASES	\$	33,818.00
LESS TOTAL DECREASES	\$	16,312.00
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>\$</b>	<b>23,718,488.00</b>
TOTAL COLLECTED	\$	23,113,335.75
TOTAL UNPAID	\$	605,152.25
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>\$</b>	<b>23,718,488.00</b>

Monthly Sales Tax Distribution for the Month of

Dec-17

Total Collections	\$ 1,577,570.61
Less: State Cost (1.125%)	\$ 17,747.67
Net to Apportion	\$ 1,559,822.94

School System	Percentage
Greene Co.	68.38%
Greeneville	31.62%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 171,574.92	\$ 1,273,231.41	\$ 27,671.76	\$ 18,255.96	\$ 86,836.56	\$ 1,577,570.61	YES
Less: State Cost (1.125%)	\$ 1,930.22	\$ 14,323.85	\$ 311.31	\$ 205.38	\$ 976.91	\$ 17,747.67	YES
Net Collections	\$ 169,644.70	\$ 1,258,907.56	\$ 27,360.45	\$ 18,050.58	\$ 85,859.65	\$ 1,559,822.94	YES
School Fund (50%)	\$ 84,822.34	\$ 629,453.78	\$ 13,680.23	\$ 9,025.29	\$ 42,929.83	\$ 779,911.47	
Point of Collection	\$ 84,822.36	\$ 629,453.78	\$ 13,680.22	\$ 9,025.29	\$ 42,929.82	\$ 779,911.47	

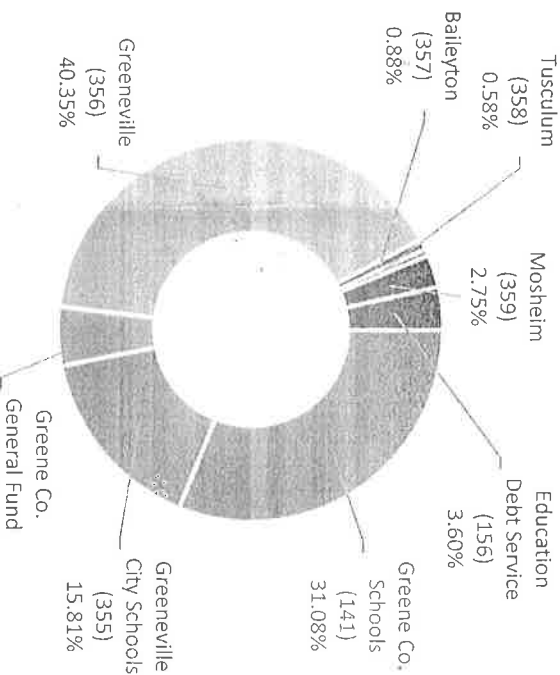
Fund	Gross	Commission	Net
Greene Co. Schools	\$ 484,820.84	\$ 4,848.21	\$ 479,972.63
Greeneville City Schools	\$ 246,608.01	\$ 2,466.08	\$ 244,141.93
Greene Co. General Fund (101)	\$ 77,111.16	\$ 771.11	\$ 76,340.05
<b>Total</b>	<b>\$ 808,540.01</b>	<b>\$ 8,085.40</b>	<b>\$ 800,454.61</b>

City	Gross	Commission	Net
Greeneville	\$ 629,453.78	\$ 6,294.54	\$ 623,159.24
Baileyton	\$ 13,680.22	\$ 136.80	\$ 13,543.42
Tusculum	\$ 9,025.29	\$ 90.25	\$ 8,935.04
Mosheim	\$ 42,929.82	\$ 429.30	\$ 42,500.52
<b>Total</b>	<b>\$ 695,089.11</b>	<b>\$ 6,950.89</b>	<b>\$ 688,138.22</b>

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156	\$ 7,711.20	\$ 77.11	\$ 7,634.09
Fund 141 to 156	\$ 48,482.62	\$ 484.83	\$ 47,997.79
<b>Education Debt Service (156)</b>	<b>\$ 56,193.82</b>	<b>\$ 561.94</b>	<b>\$ 55,631.88</b>

Total Apportioned \$ 1,559,822.94 **BALANCED!**

Total Commission \$ 15,598.23



Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	394.52	-2,108,579.27	0.00	2,382,226.17	0.00	20,932.67	-5,289,932.97
116 Solid Waste/Sanitation	101.51	-252,272.139	0.00	173,248.93	0.00	4,439.49	-1,286,443.24
121 Self-Insurance	-2,223.59	-350,621.01	0.00	93,742.08	0.00	4,153.92	-3,185,259.98
122 Drug Control	0.00	-5,611.12	0.00	25,170.79	0.00	0.00	-205,561.95
126 District Attorney General	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
131 Highway/Public Works	0.00	-767,635.32	0.00	372,068.03	0.00	4,516.70	-5,357,220.05
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	352.91	-5,078,091.96	0.00	3,905,194.91	0.00	26,623.11	-12,720,235.44
142 School Federal Projects	0.00	-240,317.73	0.00	288,349.47	0.00	0.00	-319,267.75
143 Central Cafeteria	0.00	-370,820.47	0.00	2,693.04	0.00	0.00	-1,026,405.67
151 General Debt Service	75.42	-188,623.27	0.00	0.00	0.00	3,359.51	-1,698,434.31
155 Education Debt Service	140.97	-261,276.31	0.00	0.00	0.00	4,613.34	-1,659,672.42
171 General Capital Projects	19.96	-111,216.82	0.00	38,437.34	0.00	1,120.37	-482,250.67
172 Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 HUD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 Education Capital Projects	33.28	-72,056.26	0.00	0.00	0.00	1,433.22	-336,902.85
178 Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188 Health Department	0.00	0.00	0.00	0.00	0.00	0.00	-643.37
189 Community Development	0.00	-9,026.72	0.00	0.00	0.00	90.37	-14,630.88
200 Interest Earned	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
264 Employee Insurance No. 1	0.00	-441,258.00	0.00	311,213.71	0.00	0.00	-3,084,455.82
304 No Longer In Use	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
365 City School Aids - No. 1	163.15	-608,361.89	0.00	598,572.23	0.00	9,626.51	0.00
356 City School Aids - No. 2	0.00	-629,453.76	0.00	623,159.24	0.00	6,294.54	0.00
357 Joint Venture	0.00	-13,680.22	0.00	13,543.42	0.00	136.80	0.00
358 Deferred Compensation	0.00	-9,025.29	0.00	6,935.04	0.00	90.25	0.00
359 Community Development - Agency	0.00	-42,229.82	0.00	42,500.52	0.00	429.30	0.00
362 TDEC Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-4,170.27	0.00	7,581.08	0.00	0.00	-77,646.46
364 District Attorney General	0.00	-1,866.94	0.00	637.45	0.00	0.00	-214,281.14
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	-8,126.16
21100 Accounts Payable	0.00	-27,265.31	0.00	28,773.31	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
28310 Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29500 Fed/Commission Account	0.00	62,860.10	0.00	0.00	0.00	-87,860.10	0.00
Summary Of Assets	-34,329,239.65	-941.87	-11,488,417.07	8,226,347.76	0.00	0.00	-36,892,250.83

Template Name: LCC  
 Created By: LCC  
 Greene County Trustee  
 ROB Report  
 January 2018 thru January 2018  
 User: 4797/1/1/1  
 Date: 1/29/18  
 Page: 4 of 4

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	16,547,438.85	19,112,910.82
11140 Cash With Trustee	0.00	0.00
11300 Investments	12,753,881.80	12,756,137.01
11410 Accounts Receivable	22,848.00	14,854.00
11440 Due From Other Funds	2,571.00	6,849.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	34,229,239.65	36,892,250.83

Janway Interest 50,778.07  
 Interest to date 137,247.15

2017 Taxes  
 2,1692,881.66  
 2016 Taxes  
 2,1600,141.89  
 2016 Taxes withholds  
 35,254.05  
 Privy Taxes with  
 45,495.20