

2016-2017 Tax Aggregate February 2018

| | | |
|---|-----------|----------------------|
| 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 | \$ | 14,902.00 |
| PROPERTY DELETES | \$ | 1,429.00 |
| PUBLIC UTILITY DELETIONS | | |
| PUBLIC UTILITY DECREASES | | |
| TOTAL DELETIONS AND DECEREASES | \$ | 16,331.00 |
| PROPERTY TAX COLLECTIONS MONTHLY | \$ | 128,595.25 |
| PROPERTY TAX COLLECTIONS TO DATE | \$ | 23,113,335.75 |
| PUBLIC UTILITY TAX COLLECTIONS | | |
| TOTAL TAX COLLECTIONS | \$ | 23,241,931.00 |
| PROPERTY TAXES UNPAID | \$ | 476,017.00 |
| PUBLIC UTILITY TAXES UNPAID | \$ | 521.00 |
| TOTAL TAXES UNPAID | \$ | 476,538.00 |
| TOTAL BEGINNING AGGREGATE | \$ | 23,700,982.00 |
| ADD TOTAL INCREASES | \$ | 33,818.00 |
| LESS TOTAL DECREASES | \$ | 16,331.00 |
| TOTAL TAXES TO ACCOUNT FOR: | \$ | 23,718,469.00 |
| TOTAL COLLECTED | \$ | 23,241,931.00 |
| TOTAL UNPAID | \$ | 476,538.00 |
| TOTAL TAXES ACCOUNTED FOR: | \$ | 23,718,469.00 |

2017-2018 Tax Aggregate FEBRUARY 2018

| | | |
|---|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE | \$ | 24,320,244.00 |
| BEGINNING PUBLIC UTILITY | \$ | 814,976.00 |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR | \$ | 25,135,220.00 |
| PROPERTY ADDITIONS | | |
| PROPERTY INCREASES | \$ | 13,088.00 |
| PUBLIC UTILITY ADDITIONS | | |
| PUBLIC UTILITY INCREASES | | |
| TOTAL ADDITIONS AND INCREASES | \$ | 13,088.00 |
| PROPERTY DECREASES | \$ | 43,354.00 |
| PROPERTY DELETES | | |
| PUBLIC UTILITY DELETIONS | | |
| PUBLIC UTILITY DECREASES | | |
| TOTAL DELETIONS AND DECEREASES | \$ | 43,354.00 |
| PROPERTY TAX COLLECTIONS MONTHLY | \$ | 10,767,412.00 |
| PROPERTY TAX COLLECTIONS TO DATE | \$ | 11,877,777.50 |
| PUBLIC UTILITY TAX COLLECTIONS | \$ | 791,768.00 |
| TOTAL TAX COLLECTIONS | \$ | 22,645,189.50 |
| PROPERTY TAXES UNPAID | \$ | 2,436,556.50 |
| PUBLIC UTILITY TAXES UNPAID | \$ | 23,208.00 |
| TOTAL TAXES UNPAID | \$ | 2,459,764.50 |
| TOTAL BEGINNING AGGREGATE | \$ | 25,135,220.00 |
| ADD TOTAL INCREASES | \$ | 13,088.00 |
| LESS TOTAL DECREASES | \$ | 43,354.00 |
| TOTAL TAXES TO ACCOUNT FOR: | \$ | 25,104,954.00 |
| TOTAL COLLECTED | \$ | 22,645,189.50 |
| TOTAL UNPAID | \$ | 2,459,764.50 |
| TOTAL TAXES ACCOUNTED FOR: | \$ | 25,104,954.00 |

Monthly Sales Tax Distribution for the Month of

Jan-18

| | |
|---------------------------|-----------------|
| Total Collections | \$ 2,013,925.04 |
| Less: State Cost (1.125%) | \$ 22,656.66 |
| Net to Apportion | \$ 1,991,268.38 |

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

| County/City Name | Greene Co. | Greeneville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|--------------|-----------------|----------|
| Total Collections | \$ 297,069.02 | \$ 1,540,405.30 | \$ 61,240.75 | \$ 17,475.45 | \$ 97,734.52 | \$ 2,013,925.04 | YES |
| Less: State Cost (1.125%) | \$ 3,342.03 | \$ 17,329.56 | \$ 688.96 | \$ 196.60 | \$ 1,099.51 | \$ 22,656.66 | YES |
| Net Collections | \$ 293,726.99 | \$ 1,523,075.74 | \$ 60,551.79 | \$ 17,278.85 | \$ 96,635.01 | \$ 1,991,268.38 | YES |
| School Fund (50%) | \$ 146,863.48 | \$ 761,537.87 | \$ 30,275.90 | \$ 8,639.43 | \$ 48,317.51 | \$ 995,634.19 | YES |
| Point of Collection | \$ 146,863.51 | \$ 761,537.87 | \$ 30,275.89 | \$ 8,639.42 | \$ 48,317.50 | \$ 995,634.19 | |

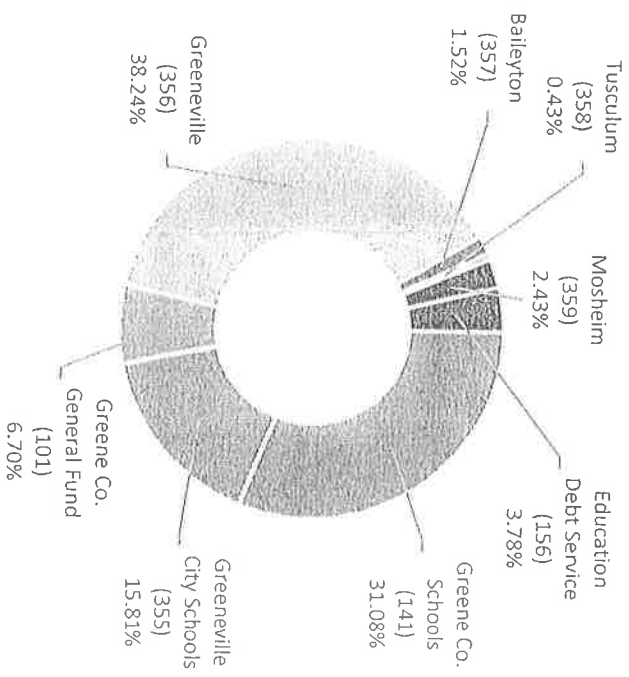
| Fund | Gross | Commission | Net |
|--------------------------|------------------------|---------------------|------------------------|
| Greene Co. Schools | \$ 618,921.80 | \$ 6,189.22 | \$ 612,732.58 |
| Greeneville City Schools | \$ 314,819.53 | \$ 3,148.20 | \$ 311,671.33 |
| Greene Co. General Fund | \$ 133,512.15 | \$ 1,335.12 | \$ 132,177.03 |
| Total | \$ 1,067,253.48 | \$ 10,672.54 | \$ 1,056,580.94 |

| City | Gross | Commission | Net |
|--------------|----------------------|--------------------|----------------------|
| Greeneville | \$ 761,537.87 | \$ 7,615.38 | \$ 753,922.49 |
| Baileyton | \$ 30,275.89 | \$ 302.76 | \$ 29,973.13 |
| Tusculum | \$ 8,639.42 | \$ 86.39 | \$ 8,553.03 |
| Mosheim | \$ 48,317.50 | \$ 483.18 | \$ 47,834.32 |
| Total | \$ 848,770.68 | \$ 8,487.71 | \$ 840,282.97 |

| Education Debt Service (156) | Gross | Commission | Net |
|------------------------------|--------------|------------|--------------|
| Fund 101 to 156 | \$ 13,351.36 | \$ 133.51 | \$ 13,217.85 |
| Fund 141 to 156 | \$ 61,892.86 | \$ 618.93 | \$ 61,273.93 |
| Education Debt Service (156) | \$ 75,244.22 | \$ 752.44 | \$ 74,491.78 |

Total Apportioned \$ 1,991,268.38 **BALANCED!**

Total Commission \$ 19,912.69



| Dept Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|---|-------------------|-------------|----------------|--------------|---------------|---------------|-------------|----------------|
| 101 General | -5,290,512.97 | 607.74 | -5,258,288.06 | 0.00 | 1,355,893.27 | 0.00 | 71,553.88 | -9,110,747.14 |
| 116 Solid Waste/Generation | -1,288,443.34 | 140.94 | -928,001.42 | 0.00 | 1,477,593.39 | 0.00 | 17,501.97 | -2,661,208.46 |
| 121 Self-Insurance | -3,185,595.98 | 43.89 | -271,641.33 | 0.00 | 168,338.27 | 0.00 | 5,427.21 | -3,283,391.54 |
| 122 Drug Control | -205,561.95 | 0.00 | -2,770.67 | 0.00 | 7,964.23 | 0.00 | 0.00 | -200,368.39 |
| 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 | 5,357,320.05 | 0.00 | -655,568.65 | 0.00 | 230,185.39 | 0.00 | 4,771.54 | -5,280,933.79 |
| 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 | -12,730,735.44 | 489.98 | -7,132,523.51 | 0.00 | 3,986,404.80 | 0.00 | 73,346.19 | -15,805,012.98 |
| 142 School Federal Projects | -319,767.75 | 0.00 | -387,354.22 | 0.00 | 333,142.68 | 0.00 | 0.00 | -373,979.29 |
| 143 General Collections | -1,026,405.67 | 0.00 | -250,743.04 | 0.00 | 242,465.56 | 0.00 | 0.86 | -1,074,682.29 |
| 151 General Public Service | -1,628,434.31 | 104.70 | -672,005.89 | 0.00 | 0.00 | 0.00 | 12,968.00 | -2,287,367.50 |
| 156 Education Debt Service | -1,659,872.42 | 113.91 | -875,922.62 | 0.00 | 0.00 | 0.00 | 16,782.39 | -2,518,889.74 |
| 171 General Capital Projects | -452,250.67 | 27.73 | -287,222.13 | 0.00 | 30,969.03 | 0.00 | 3,389.02 | -705,081.02 |
| 172 Community Development/Industrial Park | 0.00 | 0.00 | -109,208.21 | 0.00 | 0.00 | 0.00 | 0.00 | -109,208.21 |
| 175 HUD Grant | 0.00 | 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 | 0.00 |
| 177 Education Capital Projects | -336,902.85 | 46.21 | -282,061.34 | 0.00 | 0.00 | 0.00 | 5,650.04 | -613,267.94 |
| 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 | -14,830.88 | 0.00 | -44,705.18 | 0.00 | 19,273.62 | 0.00 | 80.33 | -40,182.11 |
| 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 | -3,084,455.82 | 0.00 | -438,398.00 | 0.00 | 287,853.20 | 0.00 | 0.00 | -3,235,000.62 |
| 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 Ada - No. 1 | 0.00 | 226.50 | -1,728,175.54 | 0.00 | 1,896,587.98 | 0.00 | 31,264.06 | 0.00 |
| 356 City School Ada - No. 2 | 0.00 | 0.00 | -761,537.87 | 0.00 | 753,922.49 | 0.00 | 7,615.38 | 0.00 |
| 357 Joint Venture | 0.00 | 0.00 | -30,275.89 | 0.00 | 29,973.13 | 0.00 | 302.76 | 0.00 |
| 358 Deferred Compensation | 0.00 | 0.00 | -8,639.42 | 0.00 | 8,553.03 | 0.00 | 86.39 | 0.00 |
| 359 Community Development - Agency | 0.00 | 0.00 | -8,317.50 | 0.00 | 47,934.32 | 0.00 | 483.18 | 0.00 |
| 362 Tdc Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 363 Drug Task Force | -77,646.46 | 0.00 | -41,799.00 | 0.00 | 14,604.09 | 0.00 | 0.01 | -104,840.36 |
| 364 District Attorney General | -214,781.14 | 0.00 | -1,920.53 | 0.00 | 522.24 | 0.00 | -216,179.43 | -483,980.44 |
| 365 Industrial Development Board | -8,126.16 | 0.00 | -41,610.00 | 0.00 | 0.00 | 0.00 | 832.20 | -48,903.96 |
| 21100 Accounts Payable | 0.00 | 0.00 | -24,464.07 | 0.00 | 16,118.01 | 0.00 | 0.00 | -8,346.06 |
| 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 Understated 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 | 252,152.41 | 0.00 | 0.00 | 0.00 | -252,152.41 | 0.00 |
| | -35,892,250.83 | 1,801.60 | -20,075,800.18 | 0.00 | 9,386,198.72 | 0.00 | 0.00 | -47,579,850.69 |

Template Name: LGC RDB Report
 Created By: LGC
 Greene County Trustee
 RDB Report
 February 2018 Thru February 2018
 User: Ginger O'Niger - Station 7
 Date/Time: 3/9/2018 3:02 PM
 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 | 19,112,910.82 | 22,732,819.18 |
| 11140 Cash With Trustee | 0.00 | 0.00 |
| 11300 Investments | 17,766,137.01 | 22,736,137.01 |
| 11410 Accounts Receivable | 14,854.00 | 49,142.00 |
| 11440 Due From Other Funds | 6,849.00 | 40,252.50 |
| 11441 Due From Primary Government | 0.00 | 0.00 |
| 11800 Notes Receivable - Current | 0.00 | 0.00 |
| 14310 Undeveloped Warrants | 0.00 | 0.00 |
| | 36,892,250.83 | 47,579,850.69 |

2017 Taxes
 10,767,412.00
 2016 Taxes
 10,889,874.16
 2016 Taxes w/ Penalty
 151,644.25
 Prior yr Taxes
 179,110.63
 February Interest 10,480.76
 Interest to date 147,737.91