

2017-2018 Tax Aggregate MAY 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	\$	17,742.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	\$	17,742.00
PROPERTY DECREASES	\$	44,771.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	\$	44,771.00
PROPERTY TAX COLLECTIONS MONTHLY	\$	138,563.00
PROPERTY TAX COLLECTIONS TO DATE	\$	23,840,516.56
PUBLIC UTILITY TAX COLLECTIONS	\$	809,998.00
TOTAL TAX COLLECTIONS	\$	23,979,079.56
PROPERTY TAXES UNPAID	\$	1,123,833.44
PUBLIC UTILITY TAXES UNPAID	\$	4,978.00
TOTAL TAXES UNPAID	\$	1,128,811.44
TOTAL BEGINNING AGGREGATE	\$	25,135,220.00
ADD TOTAL INCREASES	\$	17,442.00
LESS TOTAL DECREASES	\$	44,771.00
TOTAL TAXES TO ACCOUNT FOR:	\$	25,107,891.00
TOTAL COLLECTED	\$	23,979,079.56
TOTAL UNPAID	\$	1,128,811.44
TOTAL TAXES ACCOUNTED FOR:	\$	25,107,891.00

Monthly Sales Tax Distribution for the Month of

Apr-18

Total Collections	\$ 1,745,552.19
Less: State Cost (1.125%)	\$ 19,637.47
Net to Apportion	\$ 1,725,914.72

School System	Percentage
Greene Co.	68.38%
Greeneville	31.62%

Country/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 239,253.60	\$ 1,349,286.89	\$ 49,016.52	\$ 19,558.77	\$ 88,436.41	\$ 1,745,552.19	YES
Less: State Cost (1.125%)	\$ 2,691.60	\$ 15,179.48	\$ 551.44	\$ 220.04	\$ 994.91	\$ 19,637.47	YES
Net Collections	\$ 236,562.00	\$ 1,334,107.41	\$ 48,465.08	\$ 19,338.73	\$ 87,441.50	\$ 1,725,914.72	YES
School Fund (50%)	\$ 118,280.99	\$ 667,053.71	\$ 24,232.54	\$ 9,669.37	\$ 43,720.75	\$ 862,957.36	
Point of Collection	\$ 118,281.01	\$ 667,053.70	\$ 24,232.54	\$ 9,669.36	\$ 43,720.75	\$ 862,957.36	

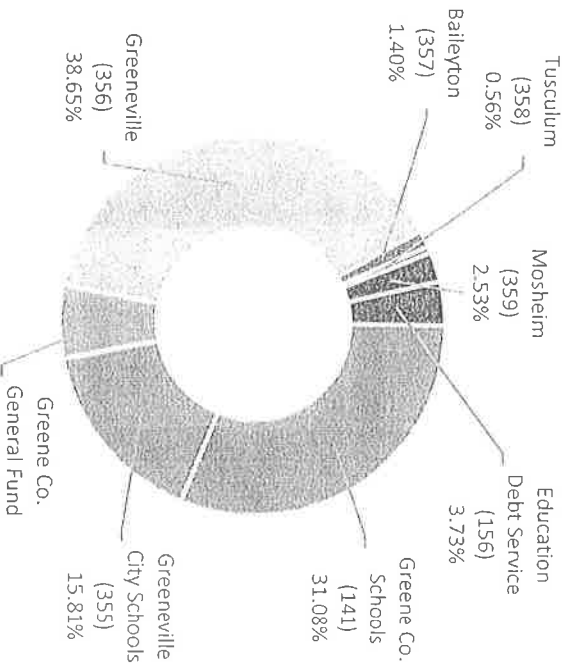
Fund	Gross	Commission	Net
Greene Co. Schools	\$ 536,445.14	\$ 5,364.45	\$ 531,080.69
Greeneville City Schools	\$ 272,867.12	\$ 2,728.67	\$ 270,138.45
Greene Co. General Fund (101)	\$ 107,528.08	\$ 1,075.28	\$ 106,452.80
Total	\$ 916,840.34	\$ 9,168.40	\$ 907,671.94

City	Gross	Commission	Net
Greeneville	\$ 667,053.70	\$ 6,670.54	\$ 660,383.16
Baileyton	\$ 24,232.54	\$ 242.33	\$ 23,990.21
Tusculum	\$ 9,669.36	\$ 96.69	\$ 9,572.67
Mosheim	\$ 43,720.75	\$ 437.21	\$ 43,283.54
Total	\$ 744,676.35	\$ 7,446.77	\$ 737,229.58

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156	\$ 10,752.93	\$ 107.53	\$ 10,645.40
Fund 141 to 156	\$ 53,645.10	\$ 536.45	\$ 53,108.65
Education Debt Service (156)	\$ 64,398.03	\$ 643.98	\$ 63,754.05

Total Apportioned **\$ 1,725,914.72** **BALANCED!**

Total Commission \$ 17,259.15



Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	361.37	1,617,535.51	0.00	1,524,169.05	0.00	4,734.18	-4,371,360.95
116 Solid Waste/Sanitation	92.98	63,473.45	0.00	158,344.00	0.00	305.70	-1,826,598.84
121 Self-Insurance	28.95	-4,951.70	0.00	178,150.31	0.00	87.44	-3,385,653.29
122 Drug Control	0.00	-6,827.65	0.00	5,648.33	0.00	0.00	-206,309.90
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	-530,923.88	0.00	-494,437.34	0.00	5,284.63	-5,663,943.34
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	-46,950.30	-687,049.98	0.00	4,134,126.60	0.00	14,154.94	-1,017,278.92
142 School Federal Projects	0.00	-33,948.47	0.00	328,617.74	0.00	0.00	-433,985.74
143 Central Cafeteria	0.00	-377,218.77	0.00	-408,929.03	0.00	0.00	-1,136,490.42
151 General Debt Service	69.08	-39,809.51	0.00	1,505,206.89	0.00	298.88	-961,900.97
156 Education Debt Service	129.14	83,655.60	0.00	1,583,786.25	0.00	957.91	-1,255,231.96
171 General Capital Projects	18.30	-6,349.55	0.00	19,228.55	0.00	-48.42	-521,212.36

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	30,499	-4,332.53	0.00	0.00	0.00	81.26	-650,392.06
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	0.00
189 Community Development	0.00	-9,884.50	0.00	0.00	0.00	0.00	-643.37
200 Interest Earned	0.00	0.00	0.00	12,799.97	0.00	96.85	-21,461.83
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	0.00	0.00	0.00	0.00	0.00	0.00
304 No Longer In Use	0.00	-435,316.11	0.00	229,190.25	0.00	0.00	-3,500,124.11
307 Judicial District Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 City School Acad - No. 1	47,422.99	-309,570.29	0.00	280,235.36	0.00	1,881.94	0.00
356 City School Aids - No. 2	0.00	-667,203.70	0.00	660,383.16	0.00	6,670.54	0.00
357 Joint Venture	0.00	-24,222.54	0.00	23,990.21	0.00	242.33	0.00
358 Deferred Compensation	0.00	-9,669.36	0.00	9,572.67	0.00	96.69	0.00
359 Community Development - Agency	0.00	+3,720.75	0.00	-43,283.54	0.00	437.21	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	-59,348.00	0.00	25,939.44	0.00	0.00	-113,662.42
364 District Attorney General	0.00	-2,204.72	0.00	117,844	0.00	0.00	-221,684.02
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-93.00	0.00	93.00	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
29900 Fee/Commission Account	0.00	39,378.92	0.00	0.00	0.00	-39,378.92	0.00
	-47,618,707.29	-5,477,550.65	0.00	11,804,289.93	0.00	0.00	-41,990,765.01

11120 Cash On Hand	1,500.00						1,500.00
11130 Cash in Bank	23,065,418.29			17,229,181.01			5,836,237.28
11140 Cash With Trustees	0.00			0.00			0.00
11300 Investments	24,251,000.00			24,250,000.00			1,000.00
11410 Accounts Receivable	126.60			0.00			126.60
11440 Due From Other Funds	1,663.00			44.00			1,619.00
11441 Due From Primary Government	0.00			0.00			0.00
11800 Notes Receivable - Current	0.00			0.00			0.00
14310 Undeclared Warrants	0.00			0.00			0.00

47,618,707.29

41,990,765.01

May Interest 591.84
 Interest to date 157,483.07

2017 Taxes 138,563.00
 Prior Year - May 2016 115,982.00