

2017-2018 Tax Aggregate OCTOBER 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	\$	23,652.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	\$	23,652.00
PROPERTY DECREASES	\$	44,771.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	\$	44,771.00
PROPERTY TAX COLLECTIONS MONTHLY	\$	90,841.99
PROPERTY TAX COLLECTIONS TO DATE	\$	23,479,979.45
PUBLIC UTILITY TAX COLLECTIONS	\$	813,498.00
TOTAL TAX COLLECTIONS	\$	24,293,477.45
PROPERTY TAXES UNPAID	\$	819,145.55
PUBLIC UTILITY TAXES UNPAID	\$	1,478.00
TOTAL TAXES UNPAID	\$	820,623.55
TOTAL BEGINNING AGGREGATE	\$	25,135,220.00
ADD TOTAL INCREASES	\$	23,652.00
LESS TOTAL DECREASES	\$	44,771.00
TOTAL TAXES TO ACCOUNT FOR:	\$	25,114,101.00
TOTAL COLLECTED	\$	24,293,477.45
TOTAL UNPAID	\$	820,623.55
TOTAL TAXES ACCOUNTED FOR:	\$	25,114,101.00

2018-2019 TAX AGGREGATE OCTOBER 2018

BEGINNING PROPERTY AGGREGATE	\$	26,236,345.00
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$	26,236,345.00
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	2,505.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	\$	2,505.00
PROPERTY DECREASES	\$	10,347.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	\$	10,347.00
PROPERTY TAX COLLECTIONS MONTHLY	\$	2,108,635.67
PROPERTY TAX COLLECTIONS TO DATE	\$	2,108,635.67
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS	\$	2,108,635.67
PROPERTY TAXES UNPAID	\$	24,119,867.33
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID	\$	24,119,867.33
TOTAL BEGINNING AGGREGATE	\$	26,236,345.00
ADD TOTAL INCREASES	\$	2,505.00
LESS TOTAL DECREASES	\$	10,347.00
TOTAL TAXES TO ACCOUNT FOR:	\$	26,228,503.00
TOTAL COLLECTED	\$	2,108,635.67
TOTAL UNPAID	\$	24,119,867.33
TOTAL TAXES ACCOUNTED FOR:	\$	26,228,503.00

Monthly Sales Tax Distribution for the Month of

Sep-18

Total Collections	\$ 1,633,053.72
Less: State Cost (1.125%)	\$ 18,371.86
Net to Apportion	\$ 1,614,681.86

School System	Percentage
Greene Co.	68.62%
Greeneville	31.38%

County/City Name	Greene Co.	Greeneville	Baileytown	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 229,850.22	\$ 1,251,792.77	\$ 28,998.80	\$ 24,866.56	\$ 97,545.37	\$ 1,633,053.72	YES
Less: State Cost (1.125%)	\$ 2,585.81	\$ 14,082.67	\$ 326.24	\$ 279.75	\$ 1,097.39	\$ 18,371.86	YES
Net Collections	\$ 227,264.41	\$ 1,237,710.10	\$ 28,672.56	\$ 24,586.81	\$ 96,447.98	\$ 1,614,681.86	YES
School Fund (50%)	\$ 113,632.20	\$ 618,855.05	\$ 14,336.28	\$ 12,293.41	\$ 48,223.99	\$ 807,340.93	
Point of Collection	\$ 113,632.21	\$ 618,855.05	\$ 14,336.28	\$ 12,293.40	\$ 48,223.99	\$ 807,340.93	

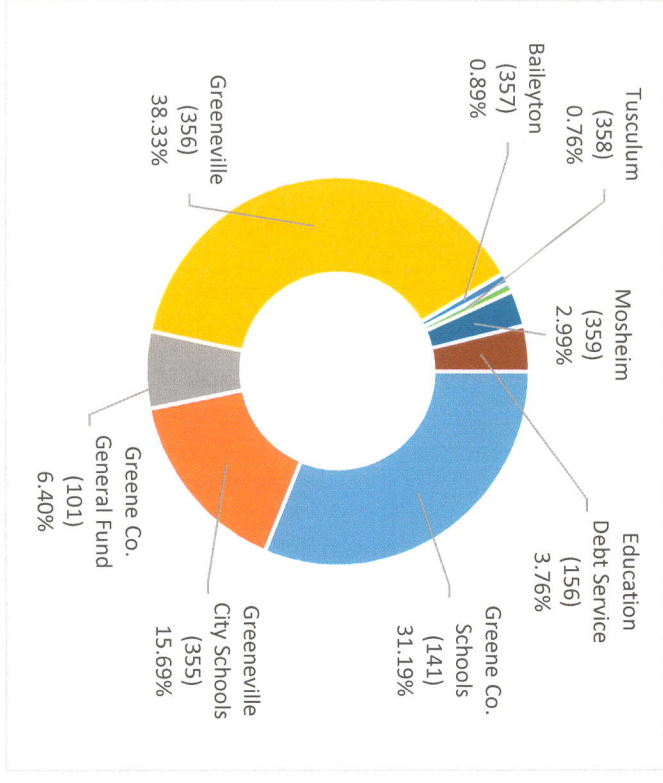
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 503,633.45	\$ 5,036.33	\$ 498,597.12
Greeneville City Schools (355)	\$ 253,343.58	\$ 2,533.44	\$ 250,810.14
Greene Co. General Fund (101)	\$ 103,301.91	\$ 1,033.02	\$ 102,268.89
Total	\$ 860,278.94	\$ 8,602.79	\$ 851,676.15

City	Gross	Commission	Net
Greeneville (356)	\$ 618,855.05	\$ 6,188.55	\$ 612,666.50
Baileytown (357)	\$ 14,336.28	\$ 143.36	\$ 14,192.92
Tusculum (358)	\$ 12,293.40	\$ 122.93	\$ 12,170.47
Mosheim (359)	\$ 48,223.99	\$ 482.24	\$ 47,741.75
Total	\$ 693,708.72	\$ 6,937.08	\$ 686,771.64

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 10,330.30	\$ 103.30	\$ 10,227.00
Fund 141 to 156 (156)	\$ 50,363.90	\$ 503.64	\$ 49,860.26
Education Debt Service (156)	\$ 60,694.20	\$ 606.94	\$ 60,087.26

Total Apportioned \$ 1,614,681.86 **BALANCED!**

Total Commission \$ 16,146.81



Dept	Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101	General	649.63	-2,177,564.52	0.00	2,275,688.03	0.00	20,447.00	-5,572,497.38
116	Solid Waste/Sanitation	140.72	-193,779.26	0.00	158,298.95	0.00	3,334.97	-859,827.04
121	Self-Insurance	43.86	-52,053.36	0.00	37,710.22	0.00	1,039.28	-2,991,050.37
122	Drug Control	0.00	-2,424.40	0.00	3,330.60	0.00	0.00	-186,429.90
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	-532,443.93	0.00	858,794.89	0.00	5,263.44	-4,647,693.24
132	No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	General Purpose School	490.81	-4,942,115.72	0.00	4,440,707.96	0.00	22,971.25	-9,935,950.12
142	School Federal Projects	0.00	-549,075.34	0.00	684,704.87	0.00	0.00	-350,109.62
143	Central Cafeteria	0.00	-398,673.53	0.00	423,259.94	0.00	0.00	-830,769.46
151	General Debt Service	104.56	-159,964.28	0.00	0.00	0.00	2,627.03	-1,278,523.74
156	Education Debt Service	164.61	-193,498.14	0.00	0.00	0.00	3,246.49	-1,737,300.74
171	General Capital Projects	41.20	-143,286.58	0.00	5,855.80	0.00	1,068.79	-777,537.36

172	Community Development/Industrial Park	0.00	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	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	-126,048.99	46.15	-54,792.08	0.00	0.00	0.00	1,093.87	-179,701.05
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	-55,141.30	0.00	-14,890.63	0.00	11,839.39	0.00	148.91	-58,043.63
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	-3,774,906.76	0.00	-448,072.00	0.00	561,324.87	0.00	0.00	-3,661,653.89
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	224.46	-528,553.55	0.00	520,387.28	0.00	7,941.81	0.00
356	City School Ada - No. 2	0.00	0.00	-618,855.05	0.00	612,666.50	0.00	6,188.55	0.00
357	Joint Venture	0.00	0.00	-14,336.28	0.00	14,192.92	0.00	143.36	0.00

358	Deferred Compensation	0.00	0.00	-12,293.40	0.00	12,170.47	0.00	122.93	0.00
359	Community Development - Agency	0.00	0.00	-48,223.99	0.00	47,741.75	0.00	482.24	0.00
362	Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Drug Task Force	-106,335.78	0.00	-18,026.14	0.00	6,001.73	0.00	0.00	-118,360.19
364	District Attorney General	-216,747.65	0.00	-1,315.98	0.00	1,803.02	0.00	0.00	-216,260.61
365	Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable	-38.00	0.00	-5,566.02	0.00	4,525.02	0.00	0.00	-1,079.00
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	Undistributed Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account	0.00	0.00	76,119.92	0.00	0.00	0.00	-76,119.92	0.00
-33,052,656.66			1,906.00	-11,033,684.26	0.00	10,681,004.21	0.00	0.00	-33,403,430.71

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	12,201,241.16	9,033,328.71
11140 Cash With Trustee	0.00	0.00
11300 Investments	20,850,000.00	24,350,000.00
11410 Accounts Receivable	0.00	18,300.00
11440 Due From Other Funds	0.00	302.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	-84.50	0.00
	33,052,656.66	33,403,430.71

2017 Taxes 9,278.94
collected in October 2018

2018 Taxes 2,168,635.67
collected in October 2018

Oct int 7631.91
Interest 94,339.75
YTD