

2017-2018 Tax Aggregate DECEMBER 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	\$	34,508.72
PROPERTY TAX COLLECTIONS TO DATE	\$	23,544,361.25
PUBLIC UTILITY TAX COLLECTIONS	\$	813,498.00
TOTAL TAX COLLECTIONS	\$	24,357,859.25
PROPERTY TAXES UNPAID	\$	754,763.75
PUBLIC UTILITY TAXES UNPAID	\$	1,478.00
TOTAL TAXES UNPAID	\$	756,241.75
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	\$	24,357,859.25
TOTAL UNPAID	\$	756,241.75
TOTAL TAXES ACCOUNTED FOR:	\$	25,114,101.00

2018-2019 TAX AGGREGATE DECEMBER 2018

BEGINNING PROPERTY AGGREGATE	\$	26,236,345.00
BEGINNING PUBLIC UTILITY	\$	910,822.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$	27,147,167.00
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	6,727.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES	\$	6,727.00
PROPERTY DECREASES	\$	12,178.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES	\$	12,178.00
PROPERTY TAX COLLECTIONS MONTHLY	\$	5,690,841.83
PROPERTY TAX COLLECTIONS TO DATE	\$	9,627,822.83
PUBLIC UTILITY TAX COLLECTIONS	\$	9,190.00
TOTAL TAX COLLECTIONS	\$	9,637,012.83
PROPERTY TAXES UNPAID	\$	16,603,071.17
PUBLIC UTILITY TAXES UNPAID	\$	901,632.00
TOTAL TAXES UNPAID	\$	17,504,703.17
TOTAL BEGINNING AGGREGATE	\$	27,147,167.00
ADD TOTAL INCREASES	\$	6,727.00
LESS TOTAL DECREASES	\$	12,178.00
TOTAL TAXES TO ACCOUNT FOR:	\$	27,141,716.00
TOTAL COLLECTED	\$	9,637,012.83
TOTAL UNPAID	\$	17,504,703.17
TOTAL TAXES ACCOUNTED FOR:	\$	27,141,716.00

Monthly Sales Tax Distribution for the Month of

Nov-18

Total Collections	\$ 1,637,065.97
Less: State Cost (1.125%)	\$ 18,416.99
Net to Apportion	\$ 1,618,648.98

School System	Percentage
Greene Co.	68.62%
Greeneville	31.38%

County/City Name	Greene Co.	Greeneville	Baileytown	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 231,537.72	\$ 1,241,738.15	\$ 52,750.80	\$ 19,010.83	\$ 92,028.47	\$ 1,637,065.97	YES
Less: State Cost (1.125%)	\$ 2,604.80	\$ 13,969.55	\$ 593.45	\$ 213.87	\$ 1,035.32	\$ 18,416.99	YES
Net Collections	\$ 228,932.92	\$ 1,227,768.60	\$ 52,157.35	\$ 18,796.96	\$ 90,993.15	\$ 1,618,648.98	YES
School Fund (50%)	\$ 114,466.45	\$ 613,884.30	\$ 26,078.68	\$ 9,398.48	\$ 45,496.58	\$ 809,324.49	
Point of Collection	\$ 114,466.47	\$ 613,884.30	\$ 26,078.67	\$ 9,398.48	\$ 45,496.57	\$ 809,324.49	

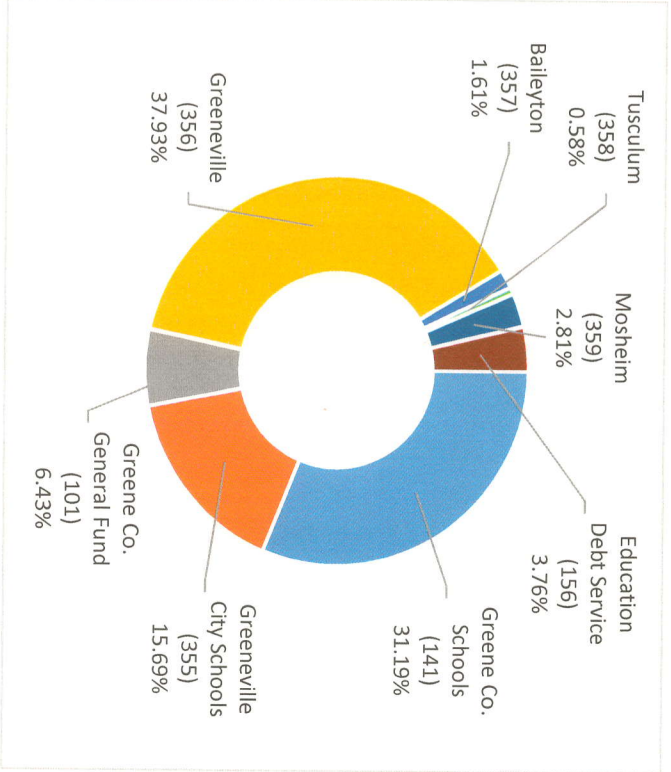
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 504,870.83	\$ 5,048.71	\$ 499,822.12
Greeneville City Schools (355)	\$ 253,966.02	\$ 2,539.66	\$ 251,426.36
Greene Co. General Fund (101)	\$ 104,060.32	\$ 1,040.60	\$ 103,019.72
Total	\$ 862,897.17	\$ 8,628.97	\$ 854,268.20

City	Gross	Commission	Net
Greeneville (356)	\$ 613,884.30	\$ 6,138.84	\$ 607,745.46
Baileytown (357)	\$ 26,078.67	\$ 260.79	\$ 25,817.88
Tusculum (358)	\$ 9,398.48	\$ 93.98	\$ 9,304.50
Mosheim (359)	\$ 45,496.57	\$ 454.97	\$ 45,041.60
Total	\$ 694,858.02	\$ 6,948.58	\$ 687,909.44

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 10,406.15	\$ 104.06	\$ 10,302.09
Fund 141 to 156 (156)	\$ 50,487.64	\$ 504.88	\$ 49,982.76
Education Debt Service (156)	\$ 60,893.79	\$ 608.94	\$ 60,284.85

Total Apportioned \$ 1,618,648.98 **BALANCED!**

Total Commission \$ 16,186.49



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-5,517,759.00	2,262.39	-3,613,337.53	0.00	2,008,408.81	0.00	45,029.89	-7,075,395.44
116 Solid Waste/Sanitation	-893,910.59	452.80	-508,485.18	0.00	166,608.45	0.00	8,595.75	-1,226,738.77
121 Self-Insurance	-3,305,560.73	141.14	-162,872.80	0.00	38,399.46	0.00	2,679.20	-3,427,213.73
122 Drug Control	-220,199.90	0.00	-3,428.79	0.00	2,140.14	0.00	0.00	-221,488.55
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	-4,770,114.61	0.00	-521,655.56	0.00	361,491.58	0.00	4,768.84	-4,925,509.75
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	-9,925,636.06	1,579.43	-5,567,612.03	0.00	4,245,064.37	0.00	41,463.92	-11,205,140.37
142 School Federal Projects	-460,209.33	0.00	-363,036.73	0.00	509,060.35	0.00	0.00	-314,185.71
143 Central Cafeteria	-1,234,693.37	0.00	-397,266.48	0.00	745,302.68	0.00	0.00	-886,657.17
151 General Debt Service	-1,279,636.43	336.44	-350,991.10	0.00	0.00	0.00	6,500.07	-1,623,791.02
156 Education Debt Service	-1,690,001.79	272.27	-383,661.88	0.00	0.00	0.00	7,028.18	-2,066,363.22
171 General Capital Projects	-791,547.02	148.56	-144,470.06	0.00	152,758.88	0.00	2,806.89	-780,302.75

172	Community Development/Industrial Park	-170,842.74	0.00	-9,574.00	0.00	180,416.74	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	-226,148.09	148.57	-141,499.51	0.00	0.00	0.00	2,819.44	-364,679.59
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	-67,708.48	0.00	-11,293.62	0.00	0.00	0.00	112.94	-78,889.16
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	-3,857,524.79	0.00	-511,149.43	0.00	433,881.83	0.00	0.00	-3,934,792.39
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	722.40	-937,700.20	0.00	920,767.53	0.00	16,210.27	0.00
356	City School Ada - No. 2	0.00	0.00	-613,884.30	0.00	607,745.46	0.00	6,138.84	0.00
357	Joint Venture	0.00	0.00	-26,078.67	0.00	25,817.88	0.00	260.79	0.00

358	Deferred Compensation	0.00	0.00	-9,398.48	0.00	9,304.50	0.00	93.98	0.00
359	Community Development - Agency	0.00	0.00	-45,496.57	0.00	45,041.60	0.00	454.97	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	-61,183.24	0.00	-7,473.82	0.00	13,881.10	0.00	0.00	-54,775.96
364	District Attorney General	-215,562.89	0.00	-1,191.39	0.00	1,041.13	0.00	0.00	-215,713.15
365	Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	Accounts Payable	-1,081.30	0.00	-44,360.32	0.00	42,423.62	0.00	0.00	-3,018.00
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	144,963.97	0.00	0.00	0.00	-144,963.97	0.00
-34,689,963.73		6,064.00	-14,230,954.48	0.00	10,509,556.11	0.00	0.00	-38,405,298.10	

Template Name:
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Greene County Trustee
RDB Report
December 2018 Thru December 2018

User:
Date/Time:

Ginger Ottinger - Station 7
1/9/2019 11:37 AM
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Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	8,328,084.73	12,006,787.65
11140 Cash With Trustee	0.00	0.00
11300 Investments	26,350,000.00	26,350,119.45
11410 Accounts Receivable	10,277.00	36,377.00
11440 Due From Other Funds	102.00	10,514.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	0.00

34,689,963.73

38,405,298.10

2017 Taxes collected in Dec 2018 34508.72
2018 Taxes collected in Dec 2018 5,690,241.83
Dec int 16,871.30
Int YTD 122,207.34