

# 2019-2020 TAX AGGREGATE AUGUST 2019

|                                             |           |                      |
|---------------------------------------------|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE                | \$        | 26,236,345.00        |
| BEGINNING PUBLIC UTILITY                    | \$        | 910,822.00           |
| <b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b> | <b>\$</b> | <b>27,147,167.00</b> |
| PROPERTY ADDITIONS                          |           |                      |
| PROPERTY INCREASES                          | \$        | 23,058.00            |
| PUBLIC UTILITY ADDITIONS                    |           |                      |
| PUBLIC UTILITY INCREASES                    |           |                      |
| <b>TOTAL INCREASES</b>                      | <b>\$</b> | <b>23,058.00</b>     |
| PROPERTY DECREASES                          | \$        | 29,577.00            |
| PROPERTY DELETES                            |           |                      |
| PUBLIC UTILITY DELETIONS                    |           |                      |
| PUBLIC UTILITY DECREASES                    |           |                      |
| <b>TOTAL DECREASES</b>                      | <b>\$</b> | <b>29,577.00</b>     |
| PROPERTY TAX COLLECTIONS CURRENT MONTH      | \$        | 47,386.00            |
| PROP TAX COLLECTIONS PRIOR MONTHS           | \$        | 26,072,492.10        |
| <b>TOTAL TAX COLLECTIONS</b>                | <b>\$</b> | <b>26,119,878.10</b> |
| PROPERTY TAXES UNPAID                       | \$        | 1,018,461.90         |
| PUBLIC UTILITY TAXES UNPAID                 | \$        | 2,308.00             |
| <b>TOTAL TAXES UNPAID</b>                   | <b>\$</b> | <b>1,020,769.90</b>  |
| <b>TOTAL BEGINNING AGGREGATE</b>            | <b>\$</b> | <b>27,147,167.00</b> |
| <b>ADD TOTAL INCREASES</b>                  | <b>\$</b> | <b>23,058.00</b>     |
| <b>LESS TOTAL DECREASES</b>                 | <b>\$</b> | <b>29,577.00</b>     |
| <b>TOTAL TAXES TO ACCOUNT FOR:</b>          | <b>\$</b> | <b>27,140,648.00</b> |
| <b>TOTAL COLLECTED</b>                      | <b>\$</b> | <b>26,119,878.10</b> |
| <b>TOTAL UNPAID</b>                         | <b>\$</b> | <b>1,020,769.90</b>  |
| <b>TOTAL TAXES ACCOUNTED FOR:</b>           | <b>\$</b> | <b>27,140,648.00</b> |

# Monthly Sales Tax Distribution for the Month of

Jul-19

|                           |                 |
|---------------------------|-----------------|
| Total Collections         | \$ 1,768,522.71 |
| Less: State Cost (1.125%) | \$ 19,895.87    |
| Net to Apportion          | \$ 1,748,626.84 |

| School System | Percentage |
|---------------|------------|
| Greene Co.    | 67.74%     |
| Greeneville   | 32.26%     |

| County/City Name          | Greene Co.    | Greeneville     | Baileyton    | Tusculum     | Mosheim      | Total           | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|--------------|-----------------|----------|
| Total Collections         | \$ 284,997.52 | \$ 1,282,497.30 | \$ 66,117.19 | \$ 37,949.42 | \$ 96,961.28 | \$ 1,768,522.71 | YES      |
| Less: State Cost (1.125%) | \$ 3,206.22   | \$ 14,428.09    | \$ 743.82    | \$ 426.93    | \$ 1,090.81  | \$ 19,895.87    | YES      |
| Net Collections           | \$ 281,791.30 | \$ 1,268,069.21 | \$ 65,373.37 | \$ 37,522.49 | \$ 95,870.47 | \$ 1,748,626.84 | YES      |
| School Fund (50%)         | \$ 140,895.63 | \$ 634,034.61   | \$ 32,686.69 | \$ 18,761.25 | \$ 47,935.24 | \$ 874,313.42   |          |
| Point of Collection       | \$ 140,895.67 | \$ 634,034.60   | \$ 32,686.68 | \$ 18,761.24 | \$ 47,935.23 | \$ 874,313.42   |          |

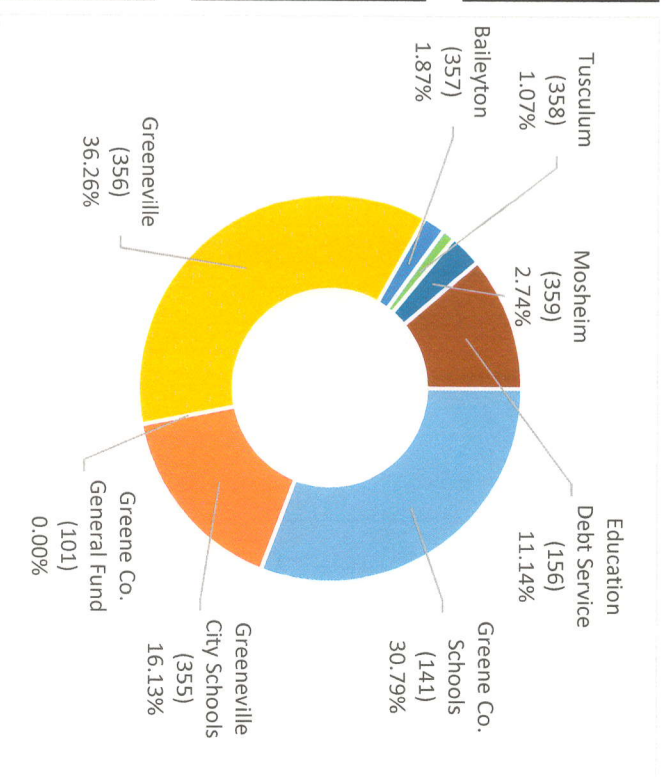
| Fund                           | Gross                | Commission         | Net                  |
|--------------------------------|----------------------|--------------------|----------------------|
| Greene Co. Schools (141)       | \$ 538,417.56        | \$ 5,384.18        | \$ 533,033.38        |
| Greeneville City Schools (355) | \$ 282,053.51        | \$ 2,820.54        | \$ 279,232.97        |
| Greene Co. General Fund (101)  | \$ -                 | \$ -               | \$ -                 |
| <b>Total</b>                   | <b>\$ 820,471.07</b> | <b>\$ 8,204.72</b> | <b>\$ 812,266.35</b> |

| City              | Gross                | Commission         | Net                  |
|-------------------|----------------------|--------------------|----------------------|
| Greeneville (356) | \$ 634,034.60        | \$ 6,340.35        | \$ 627,694.25        |
| Baileyton (357)   | \$ 32,686.68         | \$ 326.87          | \$ 32,359.81         |
| Tusculum (358)    | \$ 18,761.24         | \$ 187.61          | \$ 18,573.63         |
| Mosheim (359)     | \$ 47,935.23         | \$ 479.35          | \$ 47,455.88         |
| <b>Total</b>      | <b>\$ 733,417.75</b> | <b>\$ 7,334.18</b> | <b>\$ 726,083.57</b> |

| Education Debt Service (156)        | Gross                | Commission         | Net                  |
|-------------------------------------|----------------------|--------------------|----------------------|
| Fund 101 to 156 (156)               | \$ 140,895.67        | \$ 1,408.96        | \$ 139,486.71        |
| Fund 141 to 156 (156)               | \$ 53,842.35         | \$ 538.42          | \$ 53,303.93         |
| <b>Education Debt Service (156)</b> | <b>\$ 194,738.02</b> | <b>\$ 1,947.38</b> | <b>\$ 192,790.64</b> |

Total Apportioned \$ 1,748,626.84 **BALANCED!**

Total Commission \$ 17,486.28



| Dept Description                     | Beginning Balance | Adjustments | Receipts      | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|--------------------------------------|-------------------|-------------|---------------|--------------|---------------|---------------|-------------|----------------|
| 101 General                          | -9,029,218.47     | -69,097.72  | -1,231,706.76 | 0.00         | 1,978,345.81  | 0.00          | 3,511.96    | -8,348,165.18  |
| 116 Solid Waste/Sanitation           | -1,590,462.62     | -2,210.40   | -63,939.34    | 0.00         | 169,883.26    | 0.00          | 155.58      | -1,486,573.52  |
| 121 Self-Insurance                   | -3,639,433.63     | -8,688.00   | -3,536.71     | 0.00         | 56,027.24     | 0.00          | 48.43       | -3,595,582.67  |
| 122 Drug Control                     | -266,526.23       | 0.00        | -4,546.51     | 0.00         | 10,013.41     | 0.00          | 0.00        | -261,059.33    |
| 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             | -5,421,465.73     | -1,672.69   | -585,271.57   | 0.00         | 556,899.90    | 0.00          | 5,332.30    | -5,446,177.79  |
| 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           | -8,567,719.31     | -87,682.32  | -4,249,408.35 | 0.00         | 4,141,778.10  | 0.00          | 18,375.53   | -8,744,656.35  |
| 142 School Federal Projects          | -287,783.59       | -51,671.85  | -394,698.83   | 0.00         | 248,622.37    | 0.00          | 0.00        | -485,531.90    |
| 143 Central Cafeteria                | -1,155,309.95     | 0.00        | -12,475.50    | 0.00         | 60,919.76     | 0.00          | 0.00        | -1,106,865.69  |
| 151 General Debt Service             | -1,262,349.29     | 0.00        | -37,146.54    | 0.00         | 706.25        | 0.00          | 225.03      | -1,298,564.55  |
| 156 Education Debt Service           | -1,897,315.33     | 0.00        | -199,887.25   | 0.00         | 706.25        | 0.00          | 2,037.37    | -2,094,458.96  |
| 171 General Capital Projects         | -1,006,996.22     | 0.00        | -7,568.43     | 0.00         | 24,145.07     | 0.00          | 52.11       | -990,367.47    |

|     |                                       |               |      |             |      |            |      |          |               |
|-----|---------------------------------------|---------------|------|-------------|------|------------|------|----------|---------------|
| 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            | -797,911.21   | 0.00 | -4,145.37   | 0.00 | 0.00       | 0.00 | 55.36    | -802,001.22   |
| 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                 | -81,332.88    | 0.00 | -10,904.10  | 0.00 | 51,532.01  | 0.00 | 109.04   | -40,595.93    |
| 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              | -4,273,093.60 | 0.00 | -628,224.44 | 0.00 | 264,562.51 | 0.00 | 0.00     | -4,636,755.53 |
| 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          | 0.00 | -301,753.81 | 0.00 | 298,667.02 | 0.00 | 3,086.79 | 0.00          |
| 356 | City School Ada - No. 2               | 0.00          | 0.00 | -634,034.60 | 0.00 | 627,694.25 | 0.00 | 6,340.35 | 0.00          |
| 357 | Joint Venture                         | 0.00          | 0.00 | -32,686.68  | 0.00 | 32,359.81  | 0.00 | 326.87   | 0.00          |



|       |                                  |                |             |               |      |              |      |            |                |
|-------|----------------------------------|----------------|-------------|---------------|------|--------------|------|------------|----------------|
| 358   | Deferred Compensation            | 0.00           | 0.00        | -18,761.24    | 0.00 | 18,573.63    | 0.00 | 187.61     | 0.00           |
| 359   | Community Development - Agency   | 0.00           | 0.00        | -47,935.23    | 0.00 | 47,455.88    | 0.00 | 479.35     | 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                  | -105,086.07    | -143.75     | -66,596.65    | 0.00 | 12,345.49    | 0.00 | 0.00       | -159,480.98    |
| 364   | District Attorney General        | -222,808.47    | -159.00     | -2,214.77     | 0.00 | 5,719.31     | 0.00 | 0.00       | -219,462.93    |
| 365   | Industrial Development Board     | 0.00           | 0.00        | 0.00          | 0.00 | 0.00         | 0.00 | 0.00       | 0.00           |
| 21100 | Accounts Payable                 | -113.94        | -343.00     | -3,038.13     | 0.00 | 3,393.07     | 0.00 | 0.00       | -102.00        |
| 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        | 40,323.68     | 0.00 | 0.00         | 0.00 | -40,323.68 | 0.00           |
|       |                                  | -39,605,569.91 | -221,668.73 | -8,500,157.13 | 0.00 | 8,610,350.40 | 0.00 | 0.00       | -39,717,045.37 |

Summary Of Assets

|                              | Beginning Balance | Ending Balance |
|------------------------------|-------------------|----------------|
| 11120 Cash On I              | 1,500.0           | 1,500.0        |
| 11130 Cash In E              | 8,619,295.        | 5,467,169.     |
| 11140 Cash With Tr           | 0.00              | 0.00           |
| 11300 Investme               | 30,984,662.1      | 34,247,074.    |
| 11410 Accounts Receiv        | 0.00              | 0.00           |
| 11440 Due From Other F       | 112.0             | 1,302.0        |
| 11441 Due From Primary Gover | 0.00              | 0.00           |
| 11800 Notes Receivable - Cu  | 0.00              | 0.00           |
| 14310 Undistributed Warr     | 0.00              | 0.00           |

39,605,569.91

39,717,045.37

2018 Taxes Collected  
in August 2019

47,386

Aug Interest 78,901.07  
Int to Date 117,882.54