

**2018 TAX AGGREGATE
AS OF FEBRUARY 29, 2020**

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	\$	70,563.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	70,563.00
PROPERTY DECREASES	\$	29,644.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	29,644.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	216,532.90
PROP TAX COLLECTIONS PRIOR MONTHS	\$	26,448,882.48
TOTAL TAX COLLECTIONS	\$	26,665,415.38
PROPERTY TAXES UNPAID	\$	522,670.62
PUBLIC UTILITY TAXES UNPAID	\$	-
TOTAL TAXES UNPAID	\$	522,670.62
TOTAL BEGINNING AGGREGATE	\$	27,147,167.00
ADD TOTAL INCREASES	\$	70,563.00
LESS TOTAL DECREASES	\$	29,644.00
TOTAL TAXES TO ACCOUNT FOR:	\$	27,188,086.00
TOTAL COLLECTED	\$	26,665,415.38
TOTAL UNPAID	\$	522,670.62
TOTAL TAXES ACCOUNTED FOR:	\$	27,188,086.00

**2019 TAX AGGREGATE
AS OF FEBRUARY 29, 2020**

BEGINNING PROPERTY AGGREGATE	\$	27,257,844.00
BEGINNING PUBLIC UTILITY	\$	955,386.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$	28,213,230.00
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	61,034.92
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	61,034.92
PROPERTY DECREASES	\$	16,550.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	16,550.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	12,273,306.64
PROP TAX COLLECTIONS PRIOR MONTHS	\$	13,008,301.47
TOTAL TAX COLLECTIONS	\$	25,281,608.11
PROPERTY TAXES UNPAID	\$	2,965,528.81
PUBLIC UTILITY TAXES UNPAID	\$	10,578.00
TOTAL TAXES UNPAID	\$	2,976,106.81
TOTAL BEGINNING AGGREGATE	\$	28,213,230.00
ADD TOTAL INCREASES	\$	61,034.92
LESS TOTAL DECREASES	\$	16,550.00
TOTAL TAXES TO ACCOUNT FOR:	\$	28,257,714.92
TOTAL COLLECTED	\$	25,281,608.11
TOTAL UNPAID	\$	2,976,106.81
TOTAL TAXES ACCOUNTED FOR:	\$	28,257,714.92

Monthly Sales Tax Distribution for the Month of

Jan-20

Total Collections	\$ 2,180,501.55
Less: State Cost (1.125%)	\$ 24,530.65
Net to Apportion	\$ 2,155,970.90

School System	Percentage
Greene Co.	67.74%
Greeneville	32.26%

Country/City Name	Greene Co.	Greeneville	Baileytown	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 427,741.78	\$ 1,564,853.50	\$ 50,917.12	\$ 41,617.71	\$ 95,371.44	\$ 2,180,501.55	YES
Less: State Cost (1.125%)	\$ 4,812.10	\$ 17,604.60	\$ 572.82	\$ 468.20	\$ 1,072.93	\$ 24,530.65	YES
Net Collections	\$ 422,929.68	\$ 1,547,248.90	\$ 50,344.30	\$ 41,149.51	\$ 94,298.51	\$ 2,155,970.90	YES
School Fund (50%)	\$ 211,464.83	\$ 773,624.45	\$ 25,172.15	\$ 20,574.76	\$ 47,149.26	\$ 1,077,985.45	
Point of Collection	\$ 211,464.85	\$ 773,624.45	\$ 25,172.15	\$ 20,574.75	\$ 47,149.25	\$ 1,077,985.45	

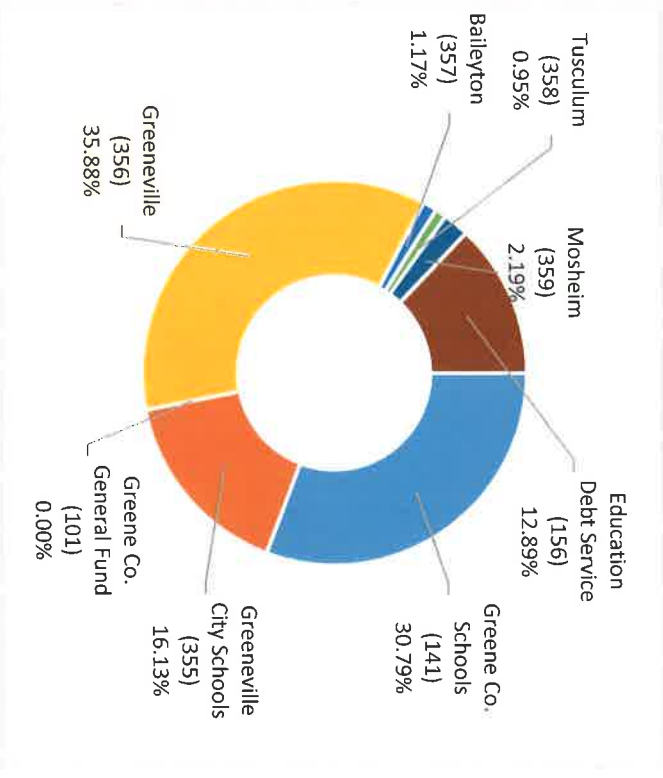
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 663,842.37	\$ 6,638.42	\$ 657,203.95
Greeneville City Schools (355)	\$ 347,758.11	\$ 3,477.58	\$ 344,280.53
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Total	\$ 1,011,600.48	\$ 10,116.00	\$ 1,001,484.48

City	Gross	Commission	Net
Greeneville (356)	\$ 773,624.45	\$ 7,736.24	\$ 765,888.21
Baileytown (357)	\$ 25,172.15	\$ 251.72	\$ 24,920.43
Tusculum (358)	\$ 20,574.75	\$ 205.75	\$ 20,369.00
Mosheim (359)	\$ 47,149.25	\$ 471.49	\$ 46,677.76
Total	\$ 866,520.60	\$ 8,665.20	\$ 857,855.40

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 211,464.85	\$ 2,114.65	\$ 209,350.20
Fund 141 to 156 (156)	\$ 66,384.97	\$ 663.85	\$ 65,721.12
Education Debt Service (156)	\$ 277,849.82	\$ 2,778.50	\$ 275,071.32

Total Apportioned \$ 2,155,970.90 **BALANCED!**

Total Commission \$ 21,559.70



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-8,744,293.97	3,569.62	-6,986,456.17	0.00	1,939,183.02	0.00	106,583.50	-13,681,414.00
116 Solid Waste/Sanitation	-1,580,957.96	633.77	-959,016.77	0.00	170,985.48	0.00	18,361.68	-2,349,993.80
121 Self-Insurance	-4,341,210.08	197.55	-286,421.52	0.00	30,630.84	0.00	5,722.68	-4,591,080.53
122 Drug Control	-274,605.46	0.00	-3,953.66	0.00	4,019.41	0.00	0.00	-274,539.71
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	-5,284,838.41	0.00	-1,157,597.08	0.00	541,401.23	0.00	5,188.18	-5,895,846.08
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	-12,123,787.70	2,182.50	-7,349,716.76	0.00	4,540,897.84	0.00	76,242.00	-14,854,182.12
142 School Federal Projects	-644,151.26	0.00	-287,255.15	0.00	178,835.44	0.00	0.00	-752,570.97
143 Central Cafeteria	-1,177,064.61	0.00	-425,063.55	0.00	10,965.21	0.00	0.00	-1,591,162.95
151 General Debt Service	-2,050,863.32	470.91	-708,374.74	0.00	0.00	0.00	13,732.52	-2,745,034.63
156 Education Debt Service	-2,990,923.31	59.14	-413,717.08	0.00	0.00	0.00	5,479.66	-3,399,101.59
171 General Capital Projects	-1,275,811.42	215.99	-317,527.38	0.00	8,810.08	0.00	6,269.57	-1,578,043.16

172	Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Hud Grant	-19,982.50	0.00	-46,876.50	0.00	43,392.00	0.00	0.00	0.00	0.00	-23,467.00	0.00
176	Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	Education Capital Projects	-658,697.50	248.25	-362,903.17	0.00	0.00	0.00	0.00	0.00	7,247.86	-1,014,104.56	0.00
178	Home Program Grant	0.00	0.00	0.00	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	0.00	0.00	-643.37	0.00
189	Community Development	-76,047.20	0.00	-9,077.89	0.00	39,072.97	0.00	0.00	0.00	90.78	-45,961.34	0.00
200	Interest Earned	0.00	0.00	0.00	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	0.00	0.00	0.00
264	Employee Insurance No. 1	-4,407,092.73	0.00	-496,094.51	0.00	173,553.08	0.00	0.00	0.00	0.00	-4,729,634.16	0.00
304	No Longer In Use	0.00	0.00	0.00	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	0.00	0.00	0.00
355	City School Ada - No. 1	0.00	1,039.27	-1,859,982.80	0.00	1,825,304.88	0.00	0.00	0.00	33,638.65	0.00	0.00
356	City School Ada - No. 2	0.00	0.00	-773,624.45	0.00	765,888.21	0.00	0.00	0.00	7,736.24	0.00	0.00
357	Joint Venture	0.00	0.00	-25,172.15	0.00	24,920.43	0.00	0.00	0.00	251.72	0.00	0.00

358	Deferred Compensation	0.00	0.00	-20,574.75	0.00	20,369.00	0.00	0.00	205.75	0.00
359	Community Development - Agency	0.00	0.00	-47,149.25	0.00	46,677.76	0.00	471.49	0.00	0.00
362	Tdec Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Drug Task Force	-304,860.73	0.00	-15,335.55	0.00	18,275.70	0.00	0.00	0.00	-301,920.58
364	District Attorney General	-208,682.88	0.00	-2,100.96	0.00	429.10	0.00	0.00	0.00	-210,354.74
365	Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
379	State of TN - Electronic Monitoring Account	-31,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	-25,000.00
21100	Accounts Payable	-11,303.06	28.00	-23,211.79	0.00	16,439.10	0.00	0.00	0.00	-18,047.75
22200	This Account Is No Longer In Use	0.00	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	0.00
29900	Fee/Commission Account	0.00	0.00	287,222.28	0.00	0.00	0.00	-287,222.28	0.00	0.00
		-46,207,067.47	8,645.00	-22,289,981.35	0.00	10,406,300.78	0.00	0.00	0.00	-58,082,103.04

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	3,336,397.06	6,332,578.42
11140 Cash With Trustee	0.00	0.00
11300 Investments	42,835,141.41	51,627,168.62
11410 Accounts Receivable	26,190.00	63,956.00
11440 Due From Other Funds	7,439.00	56,850.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	-350.00
	<u>46,207,067.47</u>	<u>58,082,103.04</u>

2018 Taxes Through

February 29th

216,532.90

2019 Taxes Through

February 29, 2020

12,273,306.64

February interest 43,865.59

Interest to date 476,534.90