

**2018 TAX AGGREGATE
AS OF MARCH 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	\$	151,430.27
PROP TAX COLLECTIONS PRIOR MONTHS	\$	26,665,415.38
TOTAL TAX COLLECTIONS	\$	26,816,845.65
PROPERTY TAXES UNPAID	\$	371,240.35
PUBLIC UTILITY TAXES UNPAID	\$	-
TOTAL TAXES UNPAID	\$	371,240.35
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	\$	26,816,845.65
TOTAL UNPAID	\$	371,240.35
TOTAL TAXES ACCOUNTED FOR:	\$	27,188,086.00

**2019 TAX AGGREGATE
AS OF MARCH 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	\$	62,253.92
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	62,253.92
PROPERTY DECREASES	\$	17,377.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	17,377.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	1,390,117.00
PROP TAX COLLECTIONS PRIOR MONTHS	\$	25,281,608.11
TOTAL TAX COLLECTIONS	\$	26,671,725.11
PROPERTY TAXES UNPAID	\$	1,584,067.81
PUBLIC UTILITY TAXES UNPAID	\$	2,314.00
TOTAL TAXES UNPAID	\$	1,586,381.81
TOTAL BEGINNING AGGREGATE	\$	28,213,230.00
ADD TOTAL INCREASES	\$	62,253.92
LESS TOTAL DECREASES	\$	17,377.00
TOTAL TAXES TO ACCOUNT FOR:	\$	28,258,106.92
TOTAL COLLECTED	\$	26,671,725.11
TOTAL UNPAID	\$	1,586,381.81
TOTAL TAXES ACCOUNTED FOR:	\$	28,258,106.92

Monthly Sales Tax Distribution for the Month of

Feb-20

Total Collections	\$ 1,568,263.67
Less: State Cost (1.125%)	\$ 17,642.97
Net to Apportion	\$ 1,550,620.70

School System	Percentage
Greene Co.	67.74%
Greeneville	32.26%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 241,258.72	\$ 1,174,047.07	\$ 45,182.95	\$ 36,483.16	\$ 71,291.77	\$ 1,568,263.67	YES
Less: State Cost (1.125%)	\$ 2,714.16	\$ 13,208.03	\$ 508.31	\$ 410.44	\$ 802.03	\$ 17,642.97	YES
Net Collections	\$ 238,544.56	\$ 1,160,839.04	\$ 44,674.64	\$ 36,072.72	\$ 70,489.74	\$ 1,550,620.70	YES
School Fund (50%)	\$ 119,272.28	\$ 580,419.52	\$ 22,337.32	\$ 18,036.36	\$ 35,244.87	\$ 775,310.35	
Point of Collection	\$ 119,272.28	\$ 580,419.52	\$ 22,337.32	\$ 18,036.36	\$ 35,244.87	\$ 775,310.35	

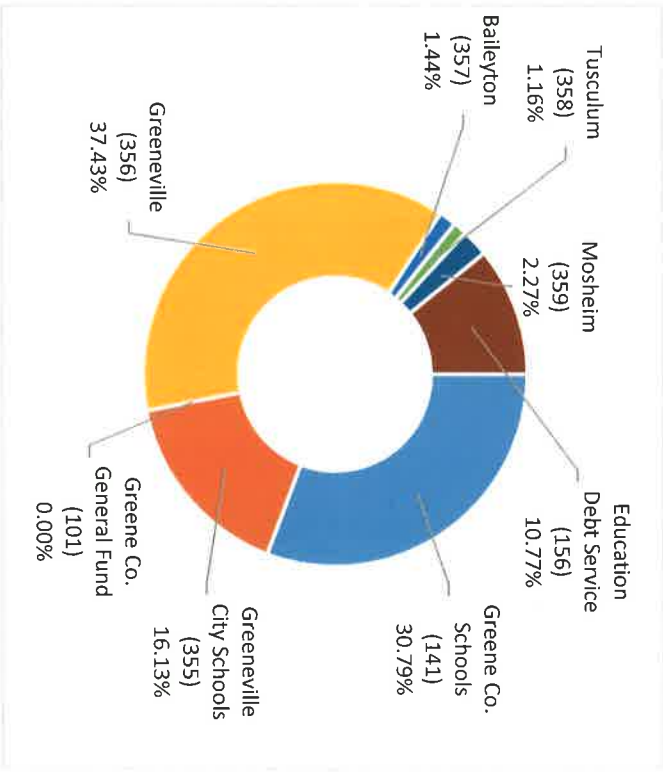
Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 477,449.73	\$ 4,774.50	\$ 472,675.23
Greeneville City Schools (355)	\$ 250,115.12	\$ 2,501.15	\$ 247,613.97
Greene Co. General Fund (101)	\$ -	\$ -	\$ -
Total	\$ 727,564.85	\$ 7,275.65	\$ 720,289.20

City	Gross	Commission	Net
Greeneville (356)	\$ 580,419.52	\$ 5,804.20	\$ 574,615.32
Baileyton (357)	\$ 22,337.32	\$ 223.37	\$ 22,113.95
Tusculum (358)	\$ 18,036.36	\$ 180.36	\$ 17,856.00
Mosheim (359)	\$ 35,244.87	\$ 352.45	\$ 34,892.42
Total	\$ 656,038.07	\$ 6,560.38	\$ 649,477.69

Education Debt Service (156)	Gross	Commission	Net
Fund 101 to 156 (156)	\$ 119,272.28	\$ 1,192.72	\$ 118,079.56
Fund 141 to 156 (156)	\$ 47,745.50	\$ 477.46	\$ 47,268.04
Education Debt Service (156)	\$ 167,017.78	\$ 1,670.18	\$ 165,347.60

Total Apportioned **\$ 1,550,620.70** **BALANCED!**

Total Commission \$ 15,506.21



Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-13,681,414.00	5,726.84	-2,019,173.89	0.00	2,072,484.94	0.00	16,765.07	-13,605,611.04
116 Solid Waste/Sanitation	-2,349,993.80	1,012.28	-174,220.51	0.00	207,956.62	0.00	2,607.41	-2,312,638.00
121 Self-Insurance	-4,591,080.53	315.52	-45,597.08	0.00	19,172.39	0.00	811.36	-4,616,378.34
122 Drug Control	-274,539.71	0.00	-6,629.74	0.00	10,946.36	0.00	0.00	-270,223.09
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	-5,895,846.08	0.00	-497,835.98	0.00	479,068.53	0.00	4,934.30	-5,909,679.23
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	-14,854,182.12	3,485.97	-4,711,624.00	0.00	4,274,008.14	0.00	20,390.15	-15,267,921.86
142 School Federal Projects	-752,570.97	0.00	-332,458.82	0.00	631,041.57	0.00	0.00	-453,988.22
143 Central Cafeteria	-1,591,162.95	0.00	-231,909.03	0.00	676,805.62	0.00	0.00	-1,146,266.36
151 General Debt Service	-2,745,034.63	272.73	-133,072.66	0.00	0.00	0.00	2,020.44	-2,875,814.12
156 Education Debt Service	-3,399,101.59	51.29	-199,238.89	0.00	0.00	0.00	2,243.60	-3,596,045.59
171 General Capital Projects	-1,578,043.16	345.41	-53,543.39	0.00	13,108.29	0.00	886.04	-1,617,246.81

358	Deferred Compensation	0.00	0.00	-18,036.36	0.00	17,856.00	0.00	180.36	0.00
359	Community Development - Agency	0.00	0.00	-35,244.87	0.00	34,892.42	0.00	352.45	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	-301,920.58	0.00	-101.12	0.00	9,445.82	0.00	0.00	-292,575.88
364	District Attorney General	-210,354.74	0.00	-4,886.49	0.00	89.80	0.00	0.00	-215,151.43
365	Industrial Development Board	0.00	-8,272.72	0.00	0.00	8,107.27	0.00	165.45	0.00
379	State of TN - Electronic Monitoring Account	-25,000.00	0.00	0.00	0.00	6,250.00	0.00	0.00	-18,750.00
21100	Accounts Payable	-18,047.75	1,123.00	-11,811.50	0.00	27,266.06	0.00	0.00	-1,470.19
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	65,026.96	0.00	0.00	0.00	-65,026.96	0.00
		-58,082,103.04	6,119.00	-10,079,393.11	0.00	10,191,667.46	0.00	0.00	-57,963,709.69

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	6,332,578.42	4,268,953.06
11140 Cash With Trustee	0.00	0.00
11300 Investments	51,627,168.62	53,671,642.63
11410 Accounts Receivable	63,956.00	2,865.00
11440 Due From Other Funds	56,850.00	18,349.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	-350.00	0.00
	<u>58,082,103.04</u>	<u>57,963,709.69</u>

March Interest 273,250.85
 Interest to Date 749,785.75

2018 Taxes through March 2020 151,430.27

2019 Taxes through March 2020 1,390,117.00