

**2019 TAX AGGREGATE  
AS OF APRIL 2020**

|   |           |                      |
|---|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE                | \$        | 27,257,844.00        |
| BEGINNING PUBLIC UTILITY                    | \$        | 955,386.00           |
| <b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b> | <b>\$</b> | <b>28,213,230.00</b> |
| PROPERTY ADDITIONS                          |           |                      |
| PROPERTY INCREASES                          | \$        | 63,295.92            |
| PUBLIC UTILITY ADDITIONS                    |           |                      |
| PUBLIC UTILITY INCREASES                    |           |                      |
| <b>TOTAL INCREASES</b>                      | <b>\$</b> | <b>63,295.92</b>     |
| PROPERTY DECREASES                          | \$        | 17,805.00            |
| PROPERTY DELETES                            |           |                      |
| PUBLIC UTILITY DELETIONS                    |           |                      |
| PUBLIC UTILITY DECREASES                    |           |                      |
| <b>TOTAL DECREASES</b>                      | <b>\$</b> | <b>17,805.00</b>     |
| PROPERTY TAX COLLECTIONS CURRENT MONTH      | \$        | 182,344.35           |
| PROP TAX COLLECTIONS PRIOR MONTHS           | \$        | 26,671,725.11        |
| <b>TOTAL TAX COLLECTIONS</b>                | <b>\$</b> | <b>26,854,069.46</b> |
| PROPERTY TAXES UNPAID                       | \$        | 1,402,337.46         |
| PUBLIC UTILITY TAXES UNPAID                 | \$        | 2,314.00             |
| <b>TOTAL TAXES UNPAID</b>                   | <b>\$</b> | <b>1,404,651.46</b>  |
| <b>TOTAL BEGINNING AGGREGATE</b>            | <b>\$</b> | <b>28,213,230.00</b> |
| <b>ADD TOTAL INCREASES</b>                  | <b>\$</b> | <b>63,295.92</b>     |
| <b>LESS TOTAL DECREASES</b>                 | <b>\$</b> | <b>17,805.00</b>     |
| <b>TOTAL TAXES TO ACCOUNT FOR:</b>          | <b>\$</b> | <b>28,258,720.92</b> |
| <b>TOTAL COLLECTED</b>                      | <b>\$</b> | <b>26,854,069.46</b> |
| <b>TOTAL UNPAID</b>                         | <b>\$</b> | <b>1,404,651.46</b>  |
| <b>TOTAL TAXES ACCOUNTED FOR:</b>           | <b>\$</b> | <b>28,258,720.92</b> |

Monthly Sales Tax Distribution for the Month of

Mar-20

|                           |                 |
|---------------------------|-----------------|
| Total Collections         | \$ 1,555,964.99 |
| Less: State Cost (1.125%) | \$ 17,504.61    |
| Net to Apportion          | \$ 1,538,460.38 |

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

| County/City Name          | Greene Co.    | Greeneville     | Baileytton   | Tusculum     | Mosheim      | Total           | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|--------------|-----------------|----------|
| Total Collections         | \$ 222,457.23 | \$ 1,170,151.03 | \$ 44,791.70 | \$ 34,219.49 | \$ 84,345.54 | \$ 1,555,964.99 | YES      |
| Less: State Cost (1.125%) | \$ 2,502.64   | \$ 13,164.20    | \$ 503.91    | \$ 384.97    | \$ 948.89    | \$ 17,504.61    | YES      |
| Net Collections           | \$ 219,954.59 | \$ 1,156,986.83 | \$ 44,287.79 | \$ 33,834.52 | \$ 83,396.65 | \$ 1,538,460.38 | YES      |
| School Fund (50%)         | \$ 109,977.28 | \$ 578,493.42   | \$ 22,143.90 | \$ 16,917.26 | \$ 41,698.33 | \$ 769,230.19   |          |
| Point of Collection       | \$ 109,977.31 | \$ 578,493.41   | \$ 22,143.89 | \$ 16,917.26 | \$ 41,698.32 | \$ 769,230.19   |          |

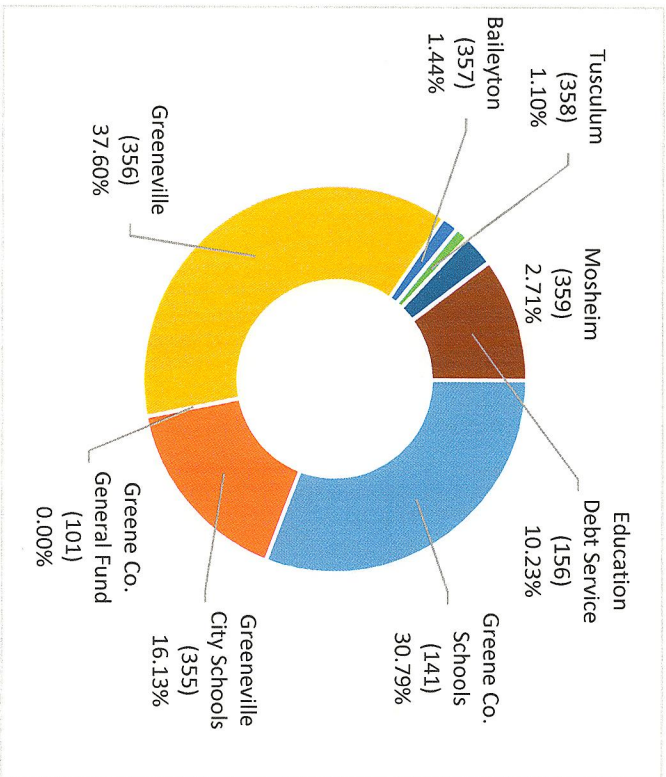
| Fund                           | Gross                | Commission         | Net                  |
|--------------------------------|----------------------|--------------------|----------------------|
| Greene Co. Schools (141)       | \$ 473,705.46        | \$ 4,737.05        | \$ 468,968.41        |
| Greeneville City Schools (355) | \$ 248,153.66        | \$ 2,481.54        | \$ 245,672.12        |
| Greene Co. General Fund (101)  | \$ -                 | \$ -               | \$ -                 |
| <b>Total</b>                   | <b>\$ 721,859.12</b> | <b>\$ 7,218.59</b> | <b>\$ 714,640.53</b> |

| City              | Gross                | Commission         | Net                  |
|-------------------|----------------------|--------------------|----------------------|
| Greeneville (356) | \$ 578,493.41        | \$ 5,784.93        | \$ 572,708.48        |
| Baileytton (357)  | \$ 22,143.89         | \$ 221.44          | \$ 21,922.45         |
| Tusculum (358)    | \$ 16,917.26         | \$ 169.17          | \$ 16,748.09         |
| Mosheim (359)     | \$ 41,698.32         | \$ 416.98          | \$ 41,281.34         |
| <b>Total</b>      | <b>\$ 659,252.88</b> | <b>\$ 6,592.52</b> | <b>\$ 652,660.36</b> |

| Education Debt Service (156) | Gross         | Commission  | Net           |
|------------------------------|---------------|-------------|---------------|
| Fund 101 to 156 (156)        | \$ 109,977.31 | \$ 1,099.77 | \$ 108,877.54 |
| Fund 141 to 156 (156)        | \$ 47,371.07  | \$ 473.71   | \$ 46,897.36  |
| Education Debt Service (156) | \$ 157,348.38 | \$ 1,573.48 | \$ 155,774.90 |

Total Apportioned \$ 1,538,460.38 **BALANCED!**

Total Commission \$ 15,384.59



| Dept Description                     | Beginning Balance | Adjustments | Receipts      | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|--------------------------------------|-------------------|-------------|---------------|--------------|---------------|---------------|-------------|----------------|
| 101 General                          | -13,605,611.04    | 338.33      | -1,569,754.62 | 0.00         | 1,702,561.23  | 0.00          | 5,416.81    | -13,467,049.29 |
| 116 Solid Waste/Sanitation           | -2,312,638.00     | 59.48       | -58,082.91    | 0.00         | 95,966.48     | 0.00          | 340.62      | -2,274,354.33  |
| 121 Self-Insurance                   | -4,616,378.34     | 18.54       | -311,975.39   | 0.00         | 175,019.91    | 0.00          | 3,154.23    | -4,750,161.05  |
| 122 Drug Control                     | -270,223.09       | 0.00        | -10,757.79    | 0.00         | 712.16        | 0.00          | 0.00        | -280,268.72    |
| 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             | -5,909,679.23     | 0.00        | -505,104.47   | 0.00         | 291,101.58    | 0.00          | 4,921.07    | -6,118,761.05  |
| 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           | -15,267,921.86    | 204.82      | -4,559,273.51 | 0.00         | 4,269,963.20  | 0.00          | 12,274.92   | -15,544,752.43 |
| 142 School Federal Projects          | -453,988.22       | 0.00        | -665,597.90   | 0.00         | 322,257.55    | 0.00          | 0.00        | -797,328.57    |
| 143 Central Cafeteria                | -1,146,266.36     | 0.00        | -151,382.53   | 0.00         | 217,355.92    | 0.00          | 0.00        | -1,080,292.97  |
| 151 General Debt Service             | -2,875,814.12     | 44.19       | -37,009.71    | 0.00         | 706.25        | 0.00          | 332.23      | -2,911,741.16  |
| 156 Education Debt Service           | -3,596,045.59     | 12.20       | -162,741.19   | 0.00         | 0.00          | 0.00          | 1,659.07    | -3,757,115.51  |
| 171 General Capital Projects         | -1,617,246.81     | 20.33       | -10,459.60    | 0.00         | 34,297.69     | 0.00          | 115.65      | -1,593,272.74  |

|     |                                       |               |       |             |      |            |      |          |      |               |            |
|-----|---------------------------------------|---------------|-------|-------------|------|------------|------|----------|------|---------------|------------|
| 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       |
| 175 | Hud Grant                             | 0.00          | 0.00  | -67,054.00  | 0.00 | 0.00       | 0.00 | 0.00     | 0.00 | 0.00          | -67,054.00 |
| 176 | Highway Capital Projects              | 0.00          | 0.00  | 0.00        | 0.00 | 0.00       | 0.00 | 0.00     | 0.00 | 0.00          | 0.00       |
| 177 | Education Capital Projects            | -1,069,682.93 | 23.58 | -7,679.33   | 0.00 | 519,666.00 | 0.00 | 132.82   | 0.00 | -557,539.86   |            |
| 178 | Home Program Grant                    | 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 | -643.37       |            |
| 189 | Community Development                 | -53,229.15    | 0.00  | -7,911.13   | 0.00 | 0.00       | 0.00 | 79.11    | 0.00 | -61,061.17    |            |
| 200 | Interest Earned                       | 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       |
| 264 | Employee Insurance No. 1              | -4,640,394.08 | 0.00  | -504,952.88 | 0.00 | 272,502.76 | 0.00 | 0.00     | 0.00 | -4,872,844.20 |            |
| 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       |
| 307 | Judicial District Drug                | 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          | 97.53 | -284,989.59 | 0.00 | 281,807.25 | 0.00 | 3,084.81 | 0.00 | 0.00          |            |
| 356 | City School Ada - No. 2               | 0.00          | 0.00  | -578,493.41 | 0.00 | 572,708.48 | 0.00 | 5,784.93 | 0.00 | 0.00          |            |
| 357 | Joint Venture                         | 0.00          | 0.00  | -22,143.89  | 0.00 | 21,922.45  | 0.00 | 221.44   | 0.00 | 0.00          |            |

|       |   |                |          |               |      |              |      |            |                |
|-------|---|----------------|----------|---------------|------|--------------|------|------------|----------------|
| 358   | Deferred Compensation                       | 0.00           | 0.00     | -16,917.26    | 0.00 | 16,748.09    | 0.00 | 169.17     | 0.00           |
| 359   | Community Development - Agency              | 0.00           | 0.00     | -41,698.32    | 0.00 | 41,281.34    | 0.00 | 416.98     | 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                             | -292,575.88    | 0.00     | -61,062.94    | 0.00 | 20,069.66    | 0.00 | 0.00       | -333,569.16    |
| 364   | District Attorney General                   | -215,151.43    | 0.00     | -2,890.95     | 0.00 | 0.00         | 0.00 | 0.00       | -218,042.38    |
| 365   | Industrial Development Board                | 0.00           | 0.00     | 0.00          | 0.00 | 0.00         | 0.00 | 0.00       | 0.00           |
| 379   | State of TN - Electronic Monitoring Account | -18,750.00     | 0.00     | 0.00          | 0.00 | 6,250.00     | 0.00 | 0.00       | -12,500.00     |
| 21100 | Accounts Payable                            | -1,470.19      | 340.00   | -1,691.94     | 0.00 | 1,977.19     | 0.00 | 0.00       | -844.94        |
| 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           | 905.00   | -905.00       | 0.00 | 0.00         | 0.00 | 0.00       | 0.00           |
| 29900 | Fee/Commission Account                      | 0.00           | 0.00     | 38,103.86     | 0.00 | 0.00         | 0.00 | -38,103.86 | 0.00           |
|       |   | -57,963,709.69 | 2,064.00 | -9,602,426.40 | 0.00 | 8,864,875.19 | 0.00 | 0.00       | -58,699,196.90 |

Summary Of Assets

|                                   | Beginning Balance    | Ending Balance       |
|-----------------------------------|----------------------|----------------------|
| 11120 Cash On Hand                | 1,900.00             | 1,900.00             |
| 11130 Cash In Bank                | 4,268,953.06         | 3,472,813.42         |
| 11140 Cash With Trustee           | 0.00                 | 0.00                 |
| 11300 Investments                 | 53,671,642.63        | 55,222,331.48        |
| 11410 Accounts Receivable         | 2,865.00             | 2,152.00             |
| 11440 Due From Other Funds        | 18,349.00            | 0.00                 |
| 11441 Due From Primary Government | 0.00                 | 0.00                 |
| 11800 Notes Receivable - Current  | 0.00                 | 0.00                 |
| 14310 Undistributed Warrants      | 0.00                 | 0.00                 |
|                                   | <u>57,963,709.69</u> | <u>58,699,196.90</u> |

2019 Taxes  
 through April 2020  
 April interest - 51,766.96  
 Interest to date - 801,492.65  
 182,344.35