

**2019 TAX AGGREGATE  
AS OF JULY 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                          | \$        | 70,957.92            |
| PUBLIC UTILITY ADDITIONS                    |           |                      |
| PUBLIC UTILITY INCREASES                    |           |                      |
| <b>TOTAL INCREASES</b>                      | <b>\$</b> | <b>70,957.92</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      | \$        | 88,409.00            |
| PROP TAX COLLECTIONS PRIOR MONTHS           | \$        | 27,122,147.11        |
| <b>TOTAL TAX COLLECTIONS</b>                | <b>\$</b> | <b>27,210,556.11</b> |
| PROPERTY TAXES UNPAID                       | \$        | 1,053,559.81         |
| PUBLIC UTILITY TAXES UNPAID                 | \$        | 2,267.00             |
| <b>TOTAL TAXES UNPAID</b>                   | <b>\$</b> | <b>1,055,826.81</b>  |
| <b>TOTAL BEGINNING AGGREGATE</b>            | <b>\$</b> | <b>28,213,230.00</b> |
| <b>ADD TOTAL INCREASES</b>                  | <b>\$</b> | <b>70,957.92</b>     |
| <b>LESS TOTAL DECREASES</b>                 | <b>\$</b> | <b>17,805.00</b>     |
| <b>TOTAL TAXES TO ACCOUNT FOR:</b>          | <b>\$</b> | <b>28,266,382.92</b> |
| <b>TOTAL COLLECTED</b>                      | <b>\$</b> | <b>27,210,556.11</b> |
| <b>TOTAL UNPAID</b>                         | <b>\$</b> | <b>1,055,826.81</b>  |
| <b>TOTAL TAXES ACCOUNTED FOR:</b>           | <b>\$</b> | <b>28,266,382.92</b> |

Monthly Sales Tax Distribution for the Month of

Jun-20

|                           |                 |
|---------------------------|-----------------|
| Total Collections         | \$ 2,036,567.92 |
| Less: State Cost (1.125%) | \$ 22,911.38    |
| Net to Apportion          | \$ 2,013,656.54 |

|               |            |
|---------------|------------|
| School System | Percentage |
| Greene Co.    | 66.91%     |
| Greeneville   | 33.09%     |

| Country/City Name         | Greene Co.    | Greeneville     | Baileyton    | Tusculum     | Mosheim       | Total           | Balanced |
|---------------------------|---------------|-----------------|--------------|--------------|---------------|-----------------|----------|
| Total Collections         | \$ 320,646.55 | \$ 1,516,982.07 | \$ 53,070.10 | \$ 45,473.31 | \$ 100,395.89 | \$ 2,036,567.92 | YES      |
| Less: State Cost (1.125%) | \$ 3,607.27   | \$ 17,066.05    | \$ 597.04    | \$ 511.57    | \$ 1,129.45   | \$ 22,911.38    | YES      |
| Net Collections           | \$ 317,039.28 | \$ 1,499,916.02 | \$ 52,473.06 | \$ 44,961.74 | \$ 99,266.44  | \$ 2,013,656.54 | YES      |
| School Fund (50%)         | \$ 158,519.64 | \$ 749,958.01   | \$ 26,236.53 | \$ 22,480.87 | \$ 49,633.22  | \$ 1,006,828.27 |          |
| Point of Collection       | \$ 158,519.64 | \$ 749,958.01   | \$ 26,236.53 | \$ 22,480.87 | \$ 49,633.22  | \$ 1,006,828.27 |          |

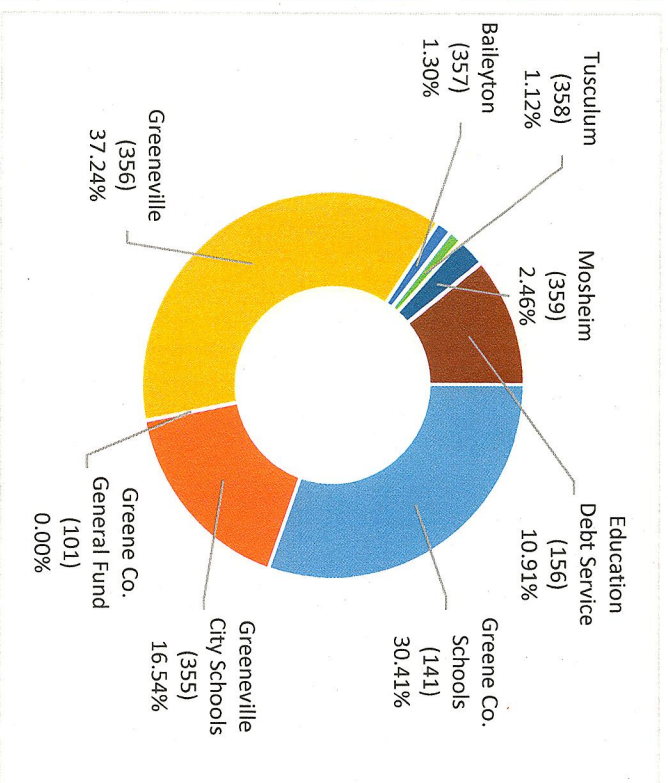
| Fund                           | Gross                | Commission         | Net                  |
|--------------------------------|----------------------|--------------------|----------------------|
| Greene Co. Schools (141)       | \$ 612,425.57        | \$ 6,124.26        | \$ 606,301.31        |
| Greeneville City Schools (355) | \$ 333,159.47        | \$ 3,331.59        | \$ 329,827.88        |
| Greene Co. General Fund (101)  | \$ -                 | \$ -               | \$ -                 |
| <b>Total</b>                   | <b>\$ 945,585.04</b> | <b>\$ 9,455.85</b> | <b>\$ 936,129.19</b> |

| City              | Gross                | Commission         | Net                  |
|-------------------|----------------------|--------------------|----------------------|
| Greeneville (356) | \$ 749,958.01        | \$ 7,499.58        | \$ 742,458.43        |
| Baileyton (357)   | \$ 26,236.53         | \$ 262.37          | \$ 25,974.16         |
| Tusculum (358)    | \$ 22,480.87         | \$ 224.81          | \$ 22,256.06         |
| Mosheim (359)     | \$ 49,633.22         | \$ 496.33          | \$ 49,136.89         |
| <b>Total</b>      | <b>\$ 848,308.63</b> | <b>\$ 8,483.09</b> | <b>\$ 839,825.54</b> |

| Education Debt Service (156)        | Gross                | Commission         | Net                  |
|-------------------------------------|----------------------|--------------------|----------------------|
| Fund 101 to 156 (156)               | \$ 158,519.64        | \$ 1,585.20        | \$ 156,934.44        |
| Fund 141 to 156 (156)               | \$ 61,243.23         | \$ 612.43          | \$ 60,630.80         |
| <b>Education Debt Service (156)</b> | <b>\$ 219,762.87</b> | <b>\$ 2,197.63</b> | <b>\$ 217,565.24</b> |

Total Apportioned \$ 2,013,656.54 **BALANCED!**

Total Commission \$ 20,136.57



| Dept Description                     | Beginning Balance | Adjustments | Receipts      | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|--------------------------------------|-------------------|-------------|---------------|--------------|---------------|---------------|-------------|----------------|
| 101 General                          | -12,291,867.85    | 0.00        | -1,484,233.60 | 0.00         | 2,902,337.55  | 0.00          | 6,181.62    | -10,867,582.28 |
| 116 Solid Waste/Sanitation           | -1,938,092.37     | 0.00        | -58,571.74    | 0.00         | 397,082.56    | 0.00          | 221.44      | -1,599,360.11  |
| 121 Self-Insurance                   | -4,869,055.41     | 0.00        | -11,375.20    | 0.00         | 610,463.76    | 0.00          | 69.00       | -4,269,897.85  |
| 122 Drug Control                     | -301,799.37       | 0.00        | -6,783.65     | 0.00         | 2,771.11      | 0.00          | 0.00        | -305,811.91    |
| 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             | -5,721,871.53     | 0.00        | -597,055.79   | 0.00         | 736,098.93    | 0.00          | 5,914.68    | -5,576,913.71  |
| 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           | -11,844,333.30    | 0.00        | -1,488,403.93 | 0.00         | 4,548,942.36  | 0.00          | 13,258.00   | -8,770,536.87  |
| 142 School Federal Projects          | -682,668.56       | 0.00        | -5,568.59     | 0.00         | 399,091.68    | 0.00          | 0.00        | -289,145.47    |
| 143 Central Cafeteria                | -1,254,376.25     | 0.00        | -173,192.05   | 0.00         | 160,301.51    | 0.00          | 0.00        | -1,267,266.79  |
| 151 General Debt Service             | -1,416,363.21     | 0.00        | -27,945.64    | 0.00         | 0.00          | 0.00          | 226.10      | -1,444,082.75  |
| 156 Education Debt Service           | -2,525,462.70     | 0.00        | -222,038.78   | 0.00         | 127,668.00    | 0.00          | 2,232.88    | -2,617,600.60  |
| 171 General Capital Projects         | -308,743.02       | 0.00        | -1,307,257.75 | 0.00         | 124,335.85    | 0.00          | 75.63       | -1,491,589.29  |

|     |                                       |               |      |             |      |      |      |            |      |      |      |      |      |          |               |      |      |      |      |
|-----|---------------------------------------|---------------|------|-------------|------|------|------|------------|------|------|------|------|------|----------|---------------|------|------|------|------|
| 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 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 | Education Capital Projects            | -660,802.80   | 0.00 | -5,400.95   | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.86    | -666,115.89   | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00     | -643.37       | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | Community Development                 | -44,847.72    | 0.00 | -6,155.10   | 0.00 | 0.00 | 0.00 | 19,928.06  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.55    | -31,013.21    | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00     | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | Employee Insurance No. 1              | -4,858,705.62 | 0.00 | -477,184.93 | 0.00 | 0.00 | 0.00 | 473,070.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | -4,862,820.34 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00     | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |
| 355 | City School Ada - No. 1               | 0.00          | 0.00 | -368,353.15 | 0.00 | 0.00 | 0.00 | 364,526.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,826.74 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |
| 356 | City School Ada - No. 2               | 0.00          | 0.00 | -749,958.01 | 0.00 | 0.00 | 0.00 | 742,458.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,499.58 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |
| 357 | Joint Venture                         | 0.00          | 0.00 | -26,236.53  | 0.00 | 0.00 | 0.00 | 25,974.16  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.37   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |

|       |   |                |          |               |      |               |      |            |                |
|-------|---|----------------|----------|---------------|------|---------------|------|------------|----------------|
| 358   | Deferred Compensation                       | 0.00           | 0.00     | -22,480.87    | 0.00 | 22,256.06     | 0.00 | 224.81     | 0.00           |
| 359   | Community Development - Agency              | 0.00           | 0.00     | -49,633.22    | 0.00 | 49,136.89     | 0.00 | 496.33     | 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                             | -286,536.89    | 0.00     | -24,099.98    | 0.00 | 14,175.68     | 0.00 | -1.27      | -296,462.46    |
| 364   | District Attorney General                   | -221,685.69    | 0.00     | -2,525.32     | 0.00 | 821.20        | 0.00 | 0.00       | -223,389.81    |
| 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 | 0.00           | 0.00     | 0.00          | 0.00 | 0.00          | 0.00 | 0.00       | 0.00           |
| 21100 | Accounts Payable                            | -152.00        | 0.00     | -131,402.89   | 0.00 | 131,426.89    | 0.00 | 0.00       | -128.00        |
| 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           | 1,040.24 | -1,040.24     | 0.00 | 0.00          | 0.00 | 0.00       | 0.00           |
| 29900 | Fee/Commission Account                      | 0.00           | 0.00     | 40,637.32     | 0.00 | 0.00          | 0.00 | -40,637.32 | 0.00           |
|       |   | -49,228,007.66 | 1,040.24 | -7,206,260.59 | 0.00 | 11,852,867.30 | 0.00 | 0.00       | -44,580,360.71 |

Summary Of Assets

|                                   | Beginning Balance    | Ending Balance       |
|-----------------------------------|----------------------|----------------------|
| 11120 Cash On Hand                | 1,900.00             | 1,900.00             |
| 11130 Cash In Bank                | 5,944,678.62         | 3,283,996.72         |
| 11140 Cash With Trustee           | 0.00                 | 0.00                 |
| 11300 Investments                 | 43,280,217.04        | 41,293,830.99        |
| 11410 Accounts Receivable         | 140.00               | 0.00                 |
| 11440 Due From Other Funds        | 1,072.00             | 633.00               |
| 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>49,228,007.66</u> | <u>44,580,360.71</u> |

Taxes collected ~~for~~

July 31, 2020

88,409.00

Int July 2020 13,741.11