

**2019 TAX AGGREGATE
AS OF NOVEMBER 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	\$	103,899.54
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	103,899.54
PROPERTY DECREASES	\$	32,540.27
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	32,540.27
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	44,989.49
PROP TAX COLLECTIONS PRIOR MONTHS	\$	27,452,379.30
TOTAL TAX COLLECTIONS	\$	27,497,368.79
PROPERTY TAXES UNPAID	\$	787,220.48
PUBLIC UTILITY TAXES UNPAID	\$	
TOTAL TAXES UNPAID	\$	787,220.48
TOTAL BEGINNING AGGREGATE	\$	28,213,230.00
ADD TOTAL INCREASES	\$	103,899.54
LESS TOTAL DECREASES	\$	32,540.27
TOTAL TAXES TO ACCOUNT FOR:	\$	28,284,589.27
TOTAL COLLECTED	\$	27,497,368.79
TOTAL UNPAID	\$	787,220.48
TOTAL TAXES ACCOUNTED FOR:	\$	28,284,589.27

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ADD TOTAL IN
E.S. BALON

**2020 TAX AGGREGATE
AS OF NOVEMBER 2020**

BEGINNING PROPERTY AGGREGATE	\$	27,110,574.00
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$	27,110,574.00
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	7,372.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	7,372.00
PROPERTY DECREASES	\$	4,914.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	4,914.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	1,943,660.11
PROP TAX COLLECTIONS PRIOR MONTHS	\$	2,650,300.70
TOTAL TAX COLLECTIONS	\$	4,593,960.81
PROPERTY TAXES UNPAID	\$	22,519,071.19
PUBLIC UTILITY TAXES UNPAID	\$	
TOTAL TAXES UNPAID	\$	22,519,071.19
TOTAL BEGINNING AGGREGATE	\$	27,110,574.00
ADD: TOTAL INCREASES	\$	7,372.00
LESS: TOTAL DECREASES	\$	4,914.00
TOTAL TAXES TO ACCOUNT FOR:	\$	27,113,032.00
TOTAL COLLECTED	\$	4,593,960.81
TOTAL UNPAID	\$	22,519,071.19
TOTAL TAXES ACCOUNTED FOR:	\$	27,113,032.00

Monthly Sales Tax Distribution for the Month of

Oct-20

Total Collections	\$ 1,966,779.97
Less: State Cost (1.125%)	\$ 22,126.28
Net to Apportion	\$ 1,944,653.69

School System	Percentage
Greene Co.	66.91%
Greeneville	33.09%

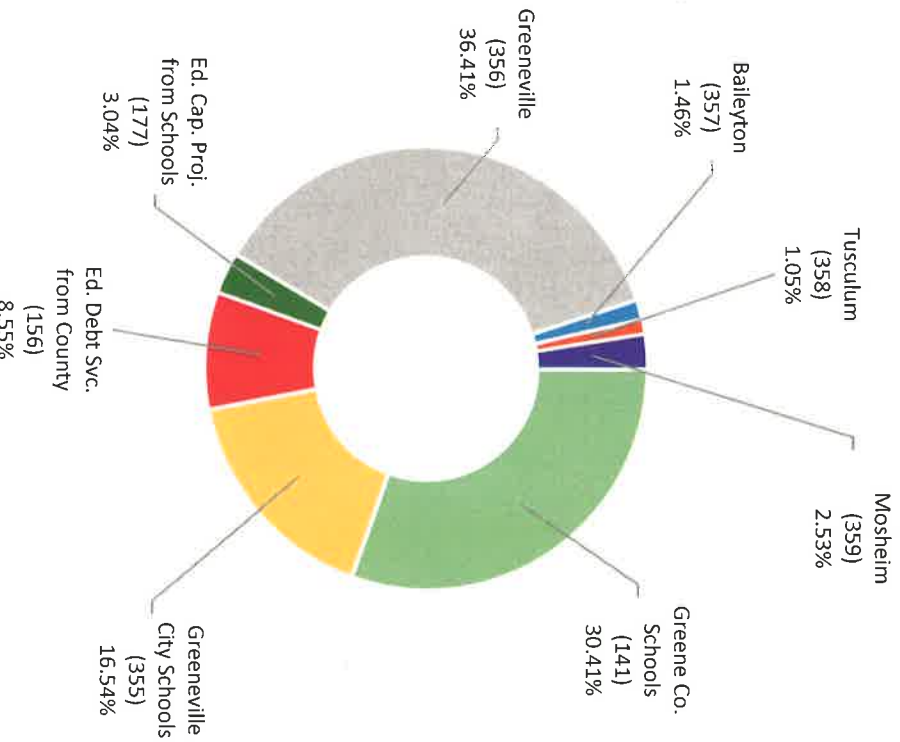
Country/City Name	Greene Co.	Greeneville	Baileytown	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 336,215.25	\$ 1,432,250.43	\$ 57,352.01	\$ 41,298.26	\$ 99,664.02	\$ 1,966,779.97	YES
Less: State Cost (1.125%)	\$ 3,782.42	\$ 16,112.82	\$ 645.21	\$ 464.61	\$ 1,121.22	\$ 22,126.28	YES
Net Collections	\$ 332,432.83	\$ 1,416,137.61	\$ 56,706.80	\$ 40,833.65	\$ 98,542.80	\$ 1,944,653.69	YES
School Fund (50%)	\$ 166,216.41	\$ 708,068.81	\$ 28,353.40	\$ 20,416.83	\$ 49,271.40	\$ 972,326.85	
Point of Collection	\$ 166,216.42	\$ 708,068.80	\$ 28,353.40	\$ 20,416.82	\$ 49,271.40	\$ 972,326.84	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 591,439.91	\$ 5,914.40	\$ 585,525.51
Greeneville City Schools (355)	\$ 321,742.95	\$ 3,217.43	\$ 318,525.52
Ed. Debt Svc. from County (156)	\$ 166,216.42	\$ 1,662.16	\$ 164,554.26
Ed. Cap. Proj. from Schools (177)	\$ 59,143.99	\$ 591.44	\$ 58,552.55
Total	\$ 1,138,543.27	\$ 11,385.43	\$ 1,127,157.84

City	Gross	Commission	Net
Greeneville (356)	\$ 708,068.80	\$ 7,080.69	\$ 700,988.11
Baileytown (357)	\$ 28,353.40	\$ 283.53	\$ 28,069.87
Tusculum (358)	\$ 20,416.82	\$ 204.17	\$ 20,212.65
Mosheim (359)	\$ 49,271.40	\$ 492.71	\$ 48,778.69
Total	\$ 806,110.42	\$ 8,061.10	\$ 798,049.32

Total Apportioned **\$ 1,944,653.69** **BALANCED!**

Total Commission **\$ 19,446.53**



November 2020 thru November 2020

Page 1 of 4

Dept Description

Beginning Balance

Adjustments

Disbursements

Transfers In

Disbursements

Transfers Out

Commissions

Ending Balance

Dept	Description	Beginning Balance	Adjustments	Disbursements	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101	General	-9,604,698.07	1,437.63	-1,963,723.31	0.00	2,311,638.42	0.00	19,644.70	-9,235,700.63
116	Solid Waste/Sanitation	-1,219,789.64	252.72	-249,869.41	0.00	232,635.39	0.00	3,016.74	-1,233,754.20
121	Self-Insurance	-4,256,497.46	78.76	-332,089.12	0.00	179,155.00	0.00	3,775.45	-4,405,577.37
122	Drug Control	-314,446.68	0.00	-32,211.24	0.00	590.39	0.00	0.00	-346,067.53
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	-5,297,366.05	0.00	-557,147.33	0.00	505,146.23	0.00	5,549.30	-5,343,817.85
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	-9,676,337.30	859.60	-4,993,375.57	0.00	4,436,218.10	0.00	22,495.23	-10,210,139.94
142	School Federal Projects	-507,610.40	0.00	-415,237.23	0.00	445,111.56	0.00	0.00	-477,736.07
143	Central Cafeteria	-863,643.99	0.00	-46.12	0.00	261,531.73	0.00	0.00	-602,158.38
151	General Debt Service	-1,673,104.91	187.77	-137,983.83	0.00	42,230.81	0.00	2,359.90	-1,766,310.26
156	Education Debt Service	-3,140,850.54	51.82	-188,934.60	0.00	155,875.00	0.00	2,107.80	-3,171,750.52
171	General Capital Projects	-1,735,570.84	86.37	-10,175,233.57	0.00	308,697.65	0.00	1,031.18	-11,600,989.21

November 2020 Thru November 2020

Account	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	-775,747.45	100.21	-119,739.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.07	-893,599.85				
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	0.00	0.00	0.00	0.00	-643.37
189	Community Development	-58,968.26	0.00	-11,836.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,134.34	118.36	-58,551.91			
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	-4,772,624.35	0.00	-457,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,482.46	0.00	-4,843,522.89			
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	425.12	-589,441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,618.96	8,397.82	0.00			
356	City School Ada - No. 2	0.00	0.00	-708,068.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,988.11	7,080.69	0.00			
357	Joint Venture	0.00	0.00	-28,353.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,069.87	283.53	0.00			

Account Number	Description	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change
358	Deferred Compensation	0.00		20,212.657		0.00		20,212.657		0.00		204.17		0.00			
359	Community Development - Agency	0.00		48,778.69		0.00		0.00		0.00		492.71		0.00			
362	Tdec Permits	0.00		0.00		0.00		0.00		0.00		0.00		0.00			
363	Drug Task Force	-273,317.64		73,194.97		0.00		0.00		0.00		0.00		-200,273.23			
364	District Attorney General	-225,817.43		0.00		0.00		0.00		0.00		0.00		-227,566.35			
365	Industrial Development Board	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			
21100	Accounts Payable	-6,670.28		171,146.82		0.00		0.00		0.00		0.00		-8,961.86			
22200	This Account Is No Longer In Use	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			
29900	Fee/Commission Account	0.00		0.00		0.00		0.00		0.00		-78,344.65		0.00			
		-44,403,704.66		3,672.00		-21,127,545.91		0.00		10,900,457.15		0.00		-54,627,121.42			

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	4,265,448.44	4,265,448.44
11140 Cash With Trustee	0.00	0.00
11300 Investments	42,421,742.67	50,328,782.98
11410 Accounts Receivable	55,478.00	29,743.00
11440 Due From Other Funds	3,389.00	1,247.00
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>44,403,704.66</u>	<u>54,627,121.42</u>

Int Nov 7183.41
 Int to Date 49,364.94

2019 Taxes Collected Thru
 November 30, 2020

128,030.83

2020 Taxes Collected Thru
 November 30, 2020

1,943,660.11