

**2019 TAX AGGREGATE
AS OF OCTOBER 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	\$	128,030.83
PROP. TAX COLLECTIONS PRIOR MONTHS	\$	27,324,348.47
TOTAL TAX COLLECTIONS	\$	27,452,379.30
PROPERTY TAXES UNPAID	\$	832,209.97
PUBLIC UTILITY TAXES UNPAID	\$	
TOTAL TAXES UNPAID	\$	832,209.97
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	\$	27,452,379.30
TOTAL UNPAID	\$	832,209.97
TOTAL TAXES ACCOUNTED FOR:	\$	28,284,589.27

REALTY
 COUNTY CLERK
 DEPT. OF REVENUE
 100 N. MARKET ST.
 COLUMBUS, OH 43260

**2020 TAX AGGREGATE
AS OF OCTOBER 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	\$	4,141.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	4,141.00
PROPERTY DECREASES	\$	3,288.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	3,288.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	2,650,300.70
PROP TAX COLLECTIONS PRIOR MONTHS		
TOTAL TAX COLLECTIONS	\$	2,650,300.70
PROPERTY TAXES UNPAID	\$	24,461,126.30
PUBLIC UTILITY TAXES UNPAID	\$	
TOTAL TAXES UNPAID	\$	24,461,126.30
TOTAL BEGINNING AGGREGATE	\$	27,110,574.00
ADD TOTAL INCREASES	\$	4,141.00
LESS TOTAL DECREASES	\$	3,288.00
TOTAL TAXES TO ACCOUNT FOR:	\$	27,111,427.00
TOTAL COLLECTED	\$	2,650,300.70
TOTAL UNPAID	\$	24,461,126.30
TOTAL TAXES ACCOUNTED FOR:	\$	27,111,427.00

Monthly Sales Tax Distribution for the Month of

Sep-20

Total Collections	\$ 1,914,384.05
Less: State Cost (1.125%)	\$ 21,536.81
Net to Apportion	\$ 1,892,847.24

School System	Percentage
Greene Co.	66.91%
Greeneville	33.09%

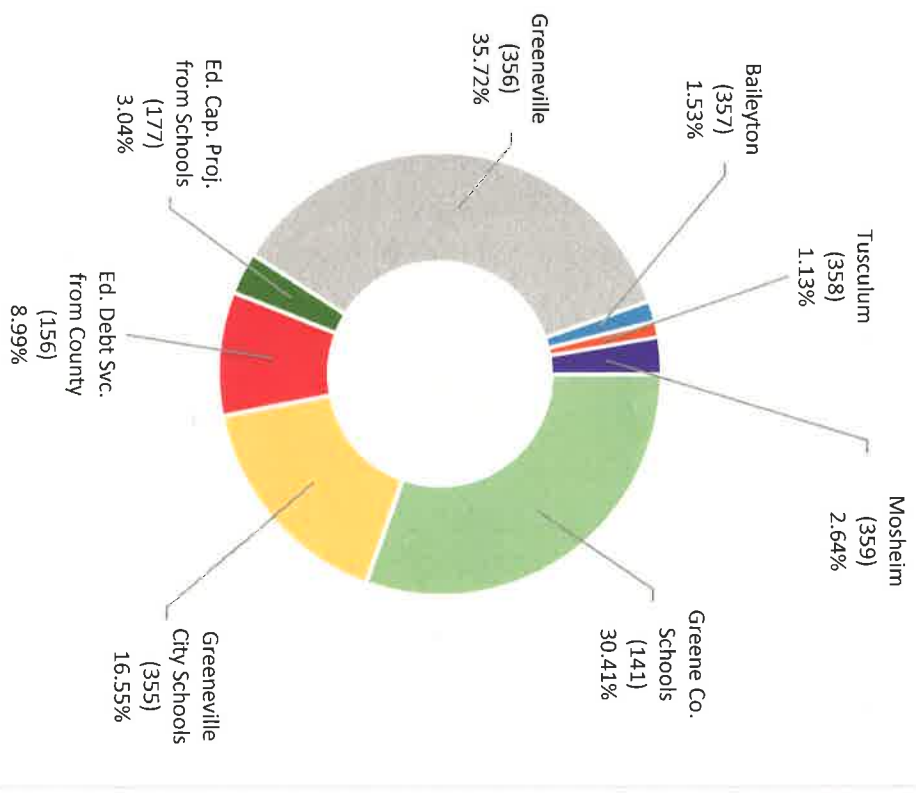
County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 344,020.55	\$ 1,367,801.27	\$ 58,413.15	\$ 43,142.43	\$ 101,006.65	\$ 1,914,384.05	YES
Less: State Cost (1.125%)	\$ 3,870.23	\$ 15,387.76	\$ 657.15	\$ 485.35	\$ 1,136.32	\$ 21,536.81	YES
Net Collections	\$ 340,150.32	\$ 1,352,413.51	\$ 57,756.00	\$ 42,657.08	\$ 99,870.33	\$ 1,892,847.24	YES
School Fund (50%)	\$ 170,075.15	\$ 676,206.76	\$ 28,878.00	\$ 21,328.54	\$ 49,935.17	\$ 946,423.62	
Point of Collection	\$ 170,075.17	\$ 676,206.75	\$ 28,878.00	\$ 21,328.54	\$ 49,935.16	\$ 946,423.62	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 575,683.67	\$ 5,756.84	\$ 569,926.83
Greeneville City Schools (355)	\$ 313,171.58	\$ 3,131.72	\$ 310,039.86
Ed. Debt Svc. from County (156)	\$ 170,075.17	\$ 1,700.75	\$ 168,374.42
Ed. Cap. Proj. from Schools (177)	\$ 57,568.37	\$ 575.68	\$ 56,992.69
Total	\$ 1,116,498.79	\$ 11,164.99	\$ 1,105,333.80

City	Gross	Commission	Net
Greeneville (356)	\$ 676,206.75	\$ 6,762.07	\$ 669,444.68
Baileyton (357)	\$ 28,878.00	\$ 288.78	\$ 28,589.22
Tusculum (358)	\$ 21,328.54	\$ 213.29	\$ 21,115.25
Mosheim (359)	\$ 49,935.16	\$ 499.35	\$ 49,435.81
Total	\$ 776,348.45	\$ 7,763.49	\$ 768,584.96

Total Apportioned **\$ 1,892,847.24** **BALANCED!**

Total Commission \$ 18,928.48



Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101	General	-9,312,248.90	0.00	-2,273,459.13	0.00	1,954,394.73	0.00	26,615.23	-9,604,698.07
116	Solid Waste/Sanitation	-1,021,531.67	0.00	-398,360.27	0.00	195,982.62	0.00	4,119.68	-1,219,789.64
121	Self-Insurance	-4,240,130.41	0.00	-65,250.94	0.00	47,600.37	0.00	1,283.52	-4,256,497.46
122	Drug Control	-312,337.89	0.00	-2,738.85	0.00	630.06	0.00	0.00	-314,446.68
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	-5,334,744.08	0.00	-539,356.93	0.00	571,397.86	0.00	5,337.10	-5,297,366.05
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	-9,178,220.65	0.00	-4,878,477.29	0.00	4,354,272.46	0.00	26,088.18	-9,676,337.30
142	School Federal Projects	-584,207.48	0.00	-366,332.55	0.00	442,929.63	0.00	0.00	-507,610.40
143	Central Cafeteria	-1,106,938.93	0.00	-22,634.90	0.00	265,929.84	0.00	0.00	-863,643.99
151	General Debt Service	-1,500,810.62	0.00	-176,169.31	0.00	706.25	0.00	3,168.77	-1,673,104.91
156	Education Debt Service	-2,941,090.62	0.00	-202,098.86	0.00	0.00	0.00	2,338.94	-3,140,850.54
171	General Capital Projects	-1,779,663.88	0.00	-74,200.90	0.00	116,886.10	0.00	1,407.84	-1,735,570.84

Line	Description	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	07/01/2020	08/01/2020	09/01/2020	10/01/2020	Total
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	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
177	Education Capital Projects	-1,051,386.84	0.00	-139,291.03	0.00	0.00	0.00	0.00	0.00	0.00	2,208.32	-775,747.45
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	0.00	-643.37
189	Community Development	-48,252.32	0.00	-10,824.18	0.00	0.00	0.00	0.00	0.00	0.00	108.24	-58,968.26
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	-4,851,997.82	0.00	-465,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,772,624.35
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	0.00	-670,372.42	0.00	0.00	0.00	0.00	0.00	0.00	10,165.55	0.00
356	City School Ada - No. 2	0.00	0.00	-676,206.75	0.00	0.00	0.00	0.00	0.00	0.00	6,762.07	0.00
357	Joint Venture	0.00	0.00	-28,878.00	0.00	0.00	0.00	0.00	0.00	0.00	288.78	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		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
359	Community Development - Agency	0.00		-49,935.16		0.00		49,435.81		0.00		499.35		0.00		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	-259,358.04		-25,555.50		0.00		11,595.90		0.00		0.00		-273,317.64		0.00	
364	District Attorney General	-227,647.30		-2,096.41		0.00		3,926.28		0.00		0.00		-225,817.43		0.00	
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	0.00		-8,524.91		0.00		1,854.63		0.00		0.00		0.00		0.00	
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		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
29900	Fee/Commission Account	0.00		90,604.86		0.00		0.00		0.00		-90,604.86		0.00		0.00	
		-43,751,210.82		-11,007,038.97		0.00		10,354,545.13		0.00		0.00		-44,403,704.66		0.00	

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	2,434,791.92	1,921,194.99
11140 Cash With Trustee	0.00	0.00
11300 Investments	41,313,627.90	42,421,742.67
11410 Accounts Receivable	0.00	55,478.00
11440 Due From Other Funds	891.00	3,389.00
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>43,751,210.82</u>	<u>44,403,704.66</u>

2019 Taxes collected thru Oct 31, 2020
 128,130.83

2020 Taxes collected thru Oct 31, 2020
 2,650,300.70

Int Oct 8114.77
 Int to Date 42181.53