

TRUSTEE COMMISSION REPORT

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
LOCAL TAXES			
COUNTY PROPERTY TAXES			
40110	Current Property Tax	C	2%
40111	Current Property Tax - Tax Increment Financing	C	2%
40115	Discount on Property Taxes	C	2%
40120	Trustee's Collections - Prior Year	C	2%
40125	Trustee's Collections - Bankruptcy	C	2%
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	C	2%
40140	Interest and Penalty	C	2%
40150	Pickup Taxes	C	2%
40161	Payments in-Lieu-of Taxes - T.V.A.	C	2%
40162	Payments in-Lieu-of Taxes - Local Utilities	C	2%
40163	Payments in-Lieu-of Taxes - Other	C	2%
COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	C	1%
40220	Hotel/Motel Tax	C	1%
40230	Local Amusement Tax	C	1%
40240	Wheel Tax	C	1%
40250	Litigation Tax - General	C	1%
40260	Litigation Tax - Special Purpose	C	1%
40265	Litigation Tax - Office of Public Defender	C	1%
40266	Litigation Tax - Jail, Workhouse, or Courthouse	C	1%
40267	Litigation Tax - Victim-Offender Mediation Center	C	1%
40268	Litigation Tax - Courthouse Security	C	1%
40270	Business Tax	C	1%
40275	Mixed Drink Tax	C	1%
40280	Mineral Severance Tax	C	1%
40285	Adequate Facilities/Development Tax	C	1%
40290	Other County Local Option Taxes	C	1%
STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	C	1%
40330	Wholesale Beer Tax	C	1%
40331	Beer Privilege Tax	C	1%
40340	Coal Severance Tax	C	1%
40350	Interstate Telecommunications Tax	C	1%
40390	Other Statutory Local Taxes	C	1%
CITY/SCHOOL DISTRICT PROPERTY TAXES			
40610	Current Property Tax	C	2%
40620	Prior Year's Property Tax	C	2%
40630	Interest and Penalty	C	2%

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40640	Pickup Taxes	C	2%
40650	Payments in-Lieu-of Taxes	C	2%
CITY LOCAL OPTION TAXES			
40710	Local Option Sales Tax	C	1%
40720	Hotel/Motel Tax	C	1%
40730	Local Amusement Tax	C	1%
40740	Business Tax	C	1%
LICENSES AND PERMITS			
LICENSES			
41110	Marriage Licenses	C	1%
41120	Animal Registration	C	1%
41130	Animal Vaccination	C	1%
41140	Cable TV Franchise	C	1%
41150	Mobile Home Licenses	C	1%
PERMITS			
41510	Beer Permits	C	1%
41520	Building Permits	C	1%
41530	Electrical Permits	C	1%
41540	Plumbing Permits	C	1%
41550	Food Handling Permits	C	1%
41590	Other Permits	C	1%
FINES, FORFEITURES, AND PENALTIES			
CIRCUIT COURT			
42110	Fines	C	1%
42111	Fines for Littering	C	1%
42120	Officers Costs	C	1%
42130	Game and Fish Fines	C	1%
42140	Drug Control Fines	C	1%
42141	Drug Court Fees	C	1%
42142	Veterans Treatment Court Fees	C	1%
42150	Jail Fees	C	1%
42151	Interpreter Fee	C	1%
42160	District Attorney General Fees	C	1%
42170	Judicial Commissioner Fees	C	1%
42180	DUI Treatment Fines	C	1%
42190	Data Entry Fee - Circuit Court	C	1%
42191	Courtroom Security Fee	C	1%
42192	Victims Assistance Assessments	C	1%

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CRIMINAL COURT			
42210	Fines	C	1%
42220	Officers Costs	C	1%
42230	Game and Fish Fines	C	1%
42240	Drug Control Fines	C	1%
42241	Drug Court Fees	C	1%
42242	Veterans Treatment Court Fees	C	1%
42250	Jail Fees	C	1%
42251	Interpreter Fee	C	1%
42260	District Attorney General Fees	C	1%
42270	Judicial Commissioner Fees	C	1%
42280	DUI Treatment Fines	C	1%
42290	Data Entry Fee - Criminal Court	C	1%
42291	Courtroom Security Fee	C	1%
42292	Victims Assistance Assessments	C	1%
GENERAL SESSIONS COURT			
42310	Fines	C	1%
42311	Fines for Littering	C	1%
42320	Officers Costs	C	1%
42330	Game and Fish Fines	C	1%
42340	Drug Control Fines	C	1%
42341	Drug Court Fees	C	1%
42342	Veterans Treatment Court Fees	C	1%
42350	Jail Fees	C	1%
42351	Interpreter Fee	C	1%
42360	District Attorney General Fees	C	1%
42370	Judicial Commissioner Fees	C	1%
42380	DUI Treatment Fines	C	1%
42390	Data Entry Fee - General Sessions Court	C	1%
42391	Courtroom Security Fee	C	1%
42392	Victims Assistance Assessments	C	1%
JUVENILE COURT			
42410	Fines	C	1%
42411	Fines for Littering	C	1%
42420	Officers Costs	C	1%
42430	Game and Fish Fines	C	1%
42440	Drug Control Fines	C	1%
42441	Drug Court Fees	C	1%
42450	Jail Fees	C	1%
42451	Interpreter Fee	C	1%
42460	District Attorney General Fees	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
42470	Judicial Commissioner Fees	C	1%
42480	DUI Treatment Fines	C	1%
42490	Data Entry Fee - Juvenile Court	C	1%
42491	Courtroom Security Fee	C	1%
42492	Victims Assistance Assessments	C	1%
CHANCERY COURT			
42520	Officers Costs	C	1%
42530	Data Entry Fee - Chancery Court	C	1%
42591	Courtroom Security Fee	C	1%
OTHER COURTS - IN-COUNTY			
42610	Fines	C	1%
42611	Fines for Littering	C	1%
42620	Officers Costs	C	1%
42630	Game and Fish Fines	C	1%
42640	Drug Control Fines	C	1%
42641	Drug Court Fees	C	1%
42642	Veterans Treatment Court Fees	C	1%
42650	Jail Fees	C	1%
42651	Interpreter Fee	C	1%
42660	District Attorney General Fees	C	1%
42670	DUI Treatment Fines	C	1%
COURTS IN OTHER DISTRICT COUNTIES			
42760	District Attorney General Fees	C	1%
JUDICIAL DISTRICT DRUG PROGRAM			
42810	Fines	C	1%
42865	Drug Task Force Forfeitures and Seizures	C	1%
42870	Data Entry Fee - Other Courts	C	1%
42871	Courtroom Security Fee	C	1%
42872	Victims Assistance Assessments	C	1%
OTHER FINES, FORFEITURES, AND PENALTIES			
42910	Proceeds from Confiscated Property	C	1%
42990	Other Fines, Forfeitures, and Penalties	C	1%
CHARGES FOR CURRENT SERVICES			
GENERAL SERVICES CHARGES			
43101	Self-Insurance Premiums/Contributions	C	1%
43102	Other Employee Benefit Charges/Contributions	C	1%
43103	Sale of Methane Gas	C	1%
43104	Sale of Electricity	C	1%
43105	Sale of Steam	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
43106	Commercial and Industrial Waste Collection Charge	C	1%
43107	Residential Waste Collection Charge	C	1%
43108	Convenience Waste Centers Collection Charge	C	1%
43109	Transfer Waste Stations Collection Charge	C	1%
43110	Tipping Fees	C	1%
43111	Surcharge - State	N	0%
43112	Surcharge - Host Agency	C	1%
43113	Surcharge - General	C	1%
43114	Solid Waste Disposal Fee	C	1%
43115	Water Treatment Charges	C	1%
43116	Surcharge - Waste Tire Disposal	C	1%
43120	Patient Charges	C	1%
43130	Past Due Collections - Ambulance	C	1%
43140	Zoning Studies	C	1%
43150	Death Certificates	C	1%
43160	Loaner Program	N	0%
43170	Work Release Charges for Board	N	0%
43180	Health Department Collections	N	0%
43190	Other General Service Charges	C	1%
43191	Water Sales	O	1%
43192	Forfeited Discounts	O	1%
43193	Water Tap Sales	O	1%
43194	Service Charges	O	1%
43195	Backflow Charges	O	1%
43196	Sales Tax Discount	O	1%
FEES			
43310	Airport Fees	C	1%
43320	Subdivision Lot Fees	C	1%
43330	Engineer Review Fees	C	1%
43340	Recreation Fees	C	1%
43350	Copy Fees	C	1%
43360	Library Fees	C	1%
43365	Archives and Records Management Fee	C	1%
43366	Greenbelt Late Application Fee	C	1%
43370	Telephone Commissions	C	1%
43380	Vending Machine Collections	C	1%
43381	Tourism Fees	C	1%
43382	Electronic Citation Fee	C	1%
43383	Additional Fees – Titling and Registration	C	1%
43384	Fingerprint Fees	C	1%
43385	Domestic Violence Offender Fee	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
43390	Constitutional Officers' Fees and Commissions	1	0%
43391	Special Commissioner Fees/Special Master Fees	1	0%
43392	Data Processing Fee - Register	C	1%
43393	Probation Fees	C	1%
43394	Data Processing Fee - Sheriff	C	1%
43395	Sexual Offender Registration Fee - Sheriff	C	1%
43396	Data Processing Fee - County Clerk	C	1%
43397	Subscription and Document Retrieval Fee - Circuit	C	1%
43398	Subscription and Document Retrieval Fee - Chancery	C	1%
43399	Vehicle Insurance Coverage and Reinstatement Fees	C	1%
EDUCATION CHARGES			
43511	Tuition - Regular Day Students	C	1%
43512	Tuition - Adult Education	C	1%
43513	Tuition - Summer School	C	1%
43514	Tuition - Other Governments	C	1%
43515	Tuition - Other State Systems	C	1%
43516	Tuition - Out-of-state Systems	C	1%
43517	Tuition - Other	C	1%
43521	Lunch Payments - Children	N	0%
43522	Lunch Payments - Adults	N	0%
43523	Income from Breakfast	N	0%
43524	Special Milk Sales	N	0%
43525	A la Carte Sales	N	0%
43531	Transportation - Other State Systems	N	0%
43532	Transportation - Out-of-State Systems	N	0%
43533	Transportation from Individuals	N	0%
43541	Contract for Administrative Services with Other LEA's	N	0%
43542	Contract for Instructional Services with Other LEA's	N	0%
43543	Contract for Student Support Services with Other LEA's	N	0%
43544	Contract for Instructional Staff Support with Other LEA's	N	0%
43545	Contract for Operation and Maintenance Services with Other LEAs	N	0%
43546	Contract for Food Services with Other LEA's	N	0%
43547	Contract for Non-Instructional Services with Other LEA's	N	0%
43548	Charter Authorizer Fee	C	1%
43551	School Based Health Services - FFS	N	0%
43570	Receipts from Individual Schools	N	0%
43581	Community Service Fees - Children	C	1%
43582	Community Service Fees - Adults	C	1%
43583	TBI Criminal Background Fee	C	1%
43990	Other Charges for Services	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
OTHER LOCAL REVENUES			
RECURRING ITEMS			
44110	Investment Income	C	1%
44120	Lease/Rentals/PPP	C	1%
44125	Lease/PPP Interest	C	1%
44130	Sale of Materials and Supplies	N	0%
44131	Commissary Sales	N	0%
44132	Net Increases/Decreases in Fair Value of Investments	1	0%
44134	Sale of Diesel	N	0%
44135	Sale of Gasoline	N	0%
44140	Sale of Maps	N	0%
44145	Sale of Recycled Materials	N	0%
44146	E-Rate Funding	C	1%
44150	Sale of Animals/Livestock	N	0%
44160	Retirees' Insurance Payments	N	0%
44161	Cobra Insurance Payments	N	0%
44165	Commodity Rebates	N	0%
44170	Miscellaneous Refunds	N	0%
44180	Expenditure Credits	N	0%
NONRECURRING ITEM			
44510	Accrued Interest on Debt Issues	N	0%
44512	Gain on Retirement of Debt	1	0%
44513	Gain on Disposal of Property	1	0%
44514	Revenue from Joint Ventures	1	0%
44515	Net Income from Joint Venture	1	0%
44530	Sale of Equipment	N	0%
44540	Sale of Property	N	0%
44550	Resale of Materials - T&I House	N	0%
44560	Damages Recovered from Individuals	N	0%
44570	Contributions and Gifts	N	0%
44580	Performance Bond Forfeitures	N	0%
44590	Pension Income	N	0%
44990	Other Local Revenues	N	0%
FEES FROM COUNTY OFFICIALS			
EXCESS FEES			
45110	County Clerk	C	1%
45120	Circuit Court Clerk	C	1%
45130	Criminal Court Clerk	C	1%
45140	General Sessions Court Clerk	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
45150	Clerk and Master	C	1%
45160	Juvenile Court Clerk	C	1%
45170	Probate Court Clerk	C	1%
45180	Register	C	1%
45190	Trustee	N	0%
45210	Other Officials	C	1%
FEES IN-LIEU OF SALARY			
45510	County Clerk	C	1%
45520	Circuit Court Clerk	C	1%
45530	Criminal Court Clerk	C	1%
45540	General Sessions Court Clerk	C	1%
45550	Clerk and Master	C	1%
45560	Juvenile Court Clerk	C	1%
45570	Probate Court Clerk	C	1%
45580	Register	C	1%
45590	Sheriff	C	1%
45610	Trustee	N	0%
45620	Other Officials	C	1%
STATE OF TENNESSEE			
GENERAL GOVERNMENT GRANTS			
46110	Juvenile Services Program	C	1%
46120	Airport Maintenance Program	C	1%
46130	Child Restraint Program	C	1%
46140	Aging Programs	C	1%
46150	Alternative School Program	N	0%
46160	State Reappraisal Grant	N	0%
46170	Solid Waste Grants	N	0%
46175	On-behalf Contributions for OPEB	N	0%
46190	Other General Government Grants	N	0%
PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	N	0%
46220	Drug Control Grants	N	0%
46230	Safe and Drug-Free Schools and Communities	N	0%
46240	School Resource Officer Grants	N	0%
46290	Other Public Safety Grants	N	0%
HEALTH & WELFARE GRANTS			
46310	Health Department Programs	N	0%
46320	Public Health Nurses	N	0%
46330	Emergency Medical Services Training Programs	N	0%
46390	Other Health and Welfare Grants	N	0%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
PUBLIC WORKS GRANTS			
46410	Bridge Program	N	0%
46420	State Aid Program	N	0%
46430	Litter Program	N	0%
46440	Tennessee Industrial Infrastructure Program	N	0%
46490	Other Public Works Grants	N	0%
STATE EDUCATION FUNDS			
46510	Tennessee Investment in Student Achievement	E	0%
46511	Basic Education Program	E	0%
46512	Basic Education Program - IEA	E	0%
46513	TISA – On-behalf Payments	E	0%
46514	TISA – On-behalf Payments to Charter Schools	E	0%
46515	Early Childhood Education	E	0%
46520	School Food Service	E	0%
46530	Energy Efficient School Initiative	E	0%
46550	Driver Education	E	0%
46570	Literacy Coordination	E	0%
46590	Other State Education Funds	E	0%
46591	Coordinated School Health	E	0%
46592	Internet Connectivity	E	0%
46593	Professional Development	E	0%
46594	Family Resource Centers	E	0%
46595	Statewide Student Management System (SSMS)	E	0%
46596	Paid Parental Leave	E	0%
46610	Career Ladder Program	E	0%
46640	Vocational Equipment	E	0%
46720	Vocational Disadvantaged	E	0%
46750	Vocational Work Study	E	0%
46760	Adult Vocational	E	0%
46790	Other Vocational	E	0%
OTHER STATE REVENUES			
46810	Flood Control	C	1%
46820	Income Tax	C	1%
46821	Resort District Sales Tax	C	1%
46830	Beer Tax	C	1%
46835	Vehicle Certificate of Title Fees	C	1%
46840	Alcoholic Beverage Tax	C	1%
46845	Opioid Settlement Funds – TN Abatement Council	N	0%
46850	Mixed Drink Tax	C	1%
46851	State Revenue Sharing - T.V.A.	C	1%
46852	State Revenue Sharing - Telecommunications	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
46855	State Shared Sports Gaming Privilege Tax	C	1%
46860	Child Support Collections	N	0%
46870	Emergency Hospital - Prisoners	N	0%
46880	Board of Jurors	N	0%
46890	Prisoner Transportation	N	0%
46915	Contracted Prisoner Boarding	N	0%
46920	Gasoline and Motor Fuel Tax	C	1%
46925	Hybrid/Electric Vehicle Registration Fee	C	1%
46930	Petroleum Special Tax	C	1%
46940	Reappraisal Program Reimbursement	N	0%
46950	T.B.I. - Equipment Reimbursement	N	0%
46955	District Attorney General – Public Safety Fee	N	0%
46960	Registrar's Salary Supplement	N	0%
46970	State Shared Sales Tax - Cities	C	1%
46980	Other State Grants	N	0%
46981	Safe Schools	N	0%
46990	Other State Revenues	C	1%
FEDERAL GOVERNMENT			
FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	2	0.25%
47112	USDA - Commodities	2	0.25%
47113	Breakfast	2	0.25%
47114	USDA - Other	N	0%
47115	USDA Food Service Equipment Grant	N	0%
47120	Adult Education State Grant Program	N	0%
47131	Vocational Education - Basic Grants to States	N	0%
47132	Vocational Consumer & Homemaker	N	0%
47133	Vocational Sex Bias	N	0%
47134	Vocational Displaced Homemakers	N	0%
47135	Community Based Organizations	N	0%
47139	Other Vocational	N	0%
47141	Title I Grants to Local Education Agencies	N	0%
47142	Innovative Education Program Strategies	N	0%
47143	Special Education - Grants to States	N	0%
47144	Education Edge	N	0%
47145	Special Education Preschool Grants	N	0%
47146	English Language Acquisition Grants	N	0%
47147	Safe and Drug-free Schools - State Grants	N	0%
47148	Rural Education	N	0%
47149	Education for Homeless Children and Youth	N	0%
47150	21st Century Community Learning Centers	N	0%

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47170	Appalachian Regional Commission	N	0%
47175	On-behalf Contributions for OPEB	N	0%
47180	Community Development	N	0%
47189	Eisenhower Professional Development State Grants	N	0%
47190	Title XX	N	0%
47210	Job Training Partnership Act	N	0%
47220	Civil Defense Reimbursement	N	0%
47230	Disaster Relief	N	0%
47235	Homeland Security Grants	N	0%
47240	Medicaid	N	0%
47250	Law Enforcement Grants	N	0%
47301	COVID-19 Grant #1	N	0%
47302	COVID-19 Grant #2	N	0%
47303	COVID-19 Grant #3	N	0%
47304	COVID-19 Grant #4	N	0%
47305	COVID-19 Grant #5	N	0%
47306	COVID-19 Grant A	N	0%
47307	COVID-19 Grant B	N	0%
47308	COVID-19 Grant C	N	0%
47309	COVID-19 Grant D	N	0%
47310	COVID-19 Grant E	N	0%
47401	American Rescue Plan Act Grant #1	N	0%
47402	American Rescue Plan Act Grant #2	N	0%
47403	American Rescue Plan Act Grant #3	N	0%
47404	American Rescue Plan Act Grant #4	N	0%
47405	American Rescue Plan Act Grant #5	N	0%
47406	American Rescue Plan Act Grant A	N	0%
47407	American Rescue Plan Act Grant B	N	0%
47408	American Rescue Plan Act Grant C	N	0%
47409	American Rescue Plan Act Grant D	N	0%
47410	American Rescue Plan Act Grant E	N	0%
47590	Other Federal through State	N	0%
DIRECT FEDERAL REVENUE			
47620	Police Service (Lake Area)	C	1%
47630	Public Law 874 - Maintenance and Operation	C	1%
47640	ROTC Reimbursement	N	0%
47650	Energy Grant	N	0%
47660	FHA Grant	N	0%
47670	Title VII-Bilingual Education	N	0%
47680	Forest Service	N	0%
47690	Medicare	N	0%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
47700	Asset Forfeiture Funds	N	0%
47710	Public Safety Partnership and Community Policing - COPS	N	0%
47715	Tax Credit Bond Rebate	N	0%
47801	COVID-19 Grant #6	N	0%
47802	COVID-19 Grant #7	N	0%
47803	COVID-19 Grant #8	N	0%
47804	COVID-19 Grant #9	N	0%
47805	COVID-19 Grant #10	N	0%
47806	COVID-19 Grant F	N	0%
47807	COVID-19 Grant G	N	0%
47808	COVID-19 Grant H	N	0%
47809	COVID-19 Grant I	N	0%
47810	COVID-19 Grant J	N	0%
47901	American Rescue Plan Act Grant #6	N	0%
47902	American Rescue Plan Act Grant #7	N	0%
47903	American Rescue Plan Act Grant #8	N	0%
47904	American Rescue Plan Act Grant #9	N	0%
47905	American Rescue Plan Act Grant #10	N	0%
47906	American Rescue Plan Act Grant F	N	0%
47907	American Rescue Plan Act Grant G	N	0%
47908	American Rescue Plan Act Grant H	N	0%
47909	American Rescue Plan Act Grant I	N	0%
47910	American Rescue Plan Act Grant J	N	0%
47990	Other Direct Federal Revenue	N	0%
OTHER GOVERNMENTS AND CITIZENS GROUPS			
OTHER GOVERNMENTS			
48110	Prisoner Board	N	0%
48120	Paving and Maintenance	N	0%
48130	Contributions	N	0%
48140	Contracted Services	N	0%
CITIZENS GROUPS			
48610	Donations	N	0%
48990	Other	N	0%
48991	Opioid Settlement Funds – Past Remediation	C	1%

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
NON-REVENUE SOURCES			
OTHER SOURCES			
49100	Bonds Issued	N	0%
49200	Notes Issued	N	0%
49300	Leases Issued	N	0%
49315	SBITA Issued	N	0%
49400	Refunding Debt Issued	N	0%
49410	Premiums on Debt Sold	N	0%
49500	Other Loans Issued	N	0%
49600	Proceeds from Sale of Capital Assets	N	0%
49700	Insurance Recovery	N	0%
49800	Transfers In	N	0%
49810	City General Fund Transfer	N	0%
49850	Per Pupil Funds from Other Entities	N	0%
SPECIAL ITEMS (REVENUES)			
49951	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49952	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49953	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49954	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49955	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
EXTRAORDINARY ITEMS (REVENUES)			
49961	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49962	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49963	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49964	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
49965	Unusual or Infrequent Items (Revenue) #1 - 10	N	0%
NOTE RECEIPTS			
21810	Revenue/Tax Anticipation Notes Payable	N	0%
21811	Bond Anticipation Notes Payable	N	0%
21812	Capital Outlay Notes Payable	N	0%
21820	Other Notes Payable	N	0%
21830	Other Loans Payable	N	0%
PAYMENTS FROM OTHER INDIVIDUALS/DEPARTMENTS			
28610	FICA & Income Tax Payments	N	0%
28620	Health Insurance Payments	N	0%
28630	Deferred Compensation Payments	N	0%
28640	Retirement Payments	N	0%
28650	Cafeteria Salaries & Benefits	N	0%

TRUSTEE COMMISSION REPORT

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMISSION	PERCENT
ASSET RECEIPTS			
11300	Investments	N	0%
11410	Accounts Receivable	N	0%
11430	Due From Other Governments	N	0%
11440	Due From Other Funds	N	0%

C = Commission

N = No commission

O = Optional

E = Trustee's Commission for State Education Funds determined by State Commissioner of Education for base year 1991-92.

(1) = These accounts are maintained for annual financial report purposes only and should not be used for receipting transactions in the trustee's office.

(2) = State law allows a commission in the amount of one-quarter of one percent (0.25%), provided that this amount shall not be taken from federal funds, but the equivalent shall be paid to the trustee out of either school funds or county general purpose funds as determined by a majority vote of the county legislative body.

Note: The information provided in this table represents CTAS's interpretation of relevant state and federal law. Counties with questions or concerns should consult CTAS or the Comptroller's Office for additional clarification.