

Beginning Property Aggregate
Beginning Public Utility

17,023,787.00
581,001.00

Total Beginning Taxes to Account For:

19,614,990.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

15,539.00
56,425.00

Total Additions and Increases

71,964.00

Public Utility Increases

12,012.00

Total Additions and Increases

71,964.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

13,960.00
54,692.00

Total Deletions and Decreases

68,652.00

Property Tax Collections
Public Utility Tax Collections

17,617,819.00
617,107.00

Total Tax Collections

18,234,926.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

1,378,604.00
4772.00

Total Taxes Unpaid

1,383,376.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

18,234,926 ÷
19,618,302 =
0.93 *

19,614,990.00
71,964.00
68,652.00

Total Taxes to Account For:

19,618,302.00

Total Collected
Total Unpaid

18,234,926.00
1,383,376.00

Total Taxes Accounted For:

19,618,302.00

116	7,173,919.23-	0.00	1,127,824.28-	0.00	1,127,824.28-	0.00	143.76	497,302.35-
	SOLID WASTE/SANITATION							
121	547,486.50-	0.00	102,185.43-	0.00	152,225.82	0.00		
	SELF-INSURANCE							
122	2,074,311.56-	0.00	279,340.38-	0.00	130,565.78	0.00	2,690.30	2,220,395.86-
	DRUG CONTROL							
126	164,274.21-	0.00	11,135.72-	0.00	1,175.63	0.00	0.00	174,234.30-
	DISTRICT ATTORNEY GENERAL							
128	152,588.77-	0.00	4,969.78-	0.00	1,042.25	0.00	0.00	156,516.30-
	EMPLOYEE BENEFIT/SPECIAL REVENUE							
131	845,945.24-	0.00	0.00	0.00	0.00	0.00	0.00	845,945.24-
	HIGHWAY/PUBLIC WORKS							
141	3,553,284.89-	0.00	260,568.70-	0.00	323,866.39	0.00	2,707.20	3,487,280.00-
	GENERAL PURPOSE SCHOOL							
142	9,375,030.97-	0.00	3,524,519.43-	0.00	3,421,099.24	0.00	10,755.30	9,467,695.86-
	SCHOOL FEDERAL PROJECTS							
143	668,467.90-	0.00	422,848.55-	0.00	692,868.00	0.00	0.00	398,448.45-
	CENTRAL CAFETERIA							
151	826,789.42-	0.00	438,997.89-	0.00	341,389.65	0.00	0.00	924,397.66-
	GENERAL DEBT SERVICE							
156	1,454,597.98-	0.00	94,481.84-	0.00	1,000.00	0.00	864.54	1,547,215.28-
	EDUCATION DEBT SERVICE							
171	2,126,861.92-	0.00	65,431.14-	0.00	0.00	0.00	828.40	2,191,464.66-
	GENERAL CAPITAL PROJECTS							
172	707,383.74-	0.00	3,750.00-	0.00	0.00	0.00	0.00	711,133.74-
	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
175	9,000.00-	0.00	175,810.13-	0.00	9,000.00	0.00	0.00	175,810.13-
	HUD GRANT							
177	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00-
	EDUCATION CAPITAL PROJECTS							
151	826,789.42-	0.00	0.00	0.00	0.00	0.00	0.00	563,376.76-
	GENERAL DEBT SERVICE							
156	1,454,597.98-	0.00	94,481.84-	0.00	1,000.00	0.00	864.54	1,547,215.28-
	EDUCATION DEBT SERVICE							
171	2,126,861.92-	0.00	65,431.14-	0.00	0.00	0.00	828.40	2,191,464.66-
	GENERAL CAPITAL PROJECTS							
172	707,383.74-	0.00	3,750.00-	0.00	0.00	0.00	0.00	711,133.74-
	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
175	9,000.00-	0.00	175,810.13-	0.00	9,000.00	0.00	0.00	175,810.13-
	HUD GRANT							
177	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00-
	EDUCATION CAPITAL PROJECTS							
178	89,532.76-	0.00	473,844.00-	0.00	0.00	0.00	0.00	563,376.76-
	HOME PROGRAM GRANT							
188	0.00	0.00	97.75-	0.00	0.00	0.00	0.00	97.75-
	HEALTH DEPARTMENT							
189	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
	COMMUNITY DEVELOPMENT							
355	136,743.16-	0.00	5,589.63-	0.00	0.00	0.00	55.90	142,276.89-
	CITY SCHOOL ADA - NO. 1							
356	0.08	0.00	195,564.99-	0.00	0.00	0.00	2,125.70	193,439.21-
	CITY SCHOOL ADA - NO. 2							
357	0.00	0.00	446,823.92-	0.00	442,355.68	0.00	4,468.24	0.00
	JOINT VENTURE							
358	0.00	0.00	15,714.75-	0.00	15,557.60	0.00	157.15	0.00
	DEFERRED COMPENSATION							
359	0.00	0.00	5,293.14-	0.00	5,240.21	0.00	52.93	0.00
	COMMUNITY DEVELOPMENT - AGENCY							
363	0.00	0.00	25,269.42-	0.00	25,016.74	0.00	252.68	0.00
	DRUG TASK FORCE							
	9,220.51-	0.00	39,485.13-	0.00	21,693.42	0.00	0.00	27,012.22-

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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2010 Thru APRIL 2010
(A Minus Sign Denotes A Credit Balance)

22200	OTHER DEFERRED REVENUE	0.00	20,777.00-	0.00	20,777.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	2,720.00-	0.00	2,720.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT	0.50-	0.00	0.00	0.00	0.00	29,306.19-	29,306.69-
		29,925,082.55-	7,743,043.00-	0.00	7,399,651.30	0.00	0.00	30,268,474.25-

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GREENE CO TRUSTEE

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Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2010 Thru APRIL 2010
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	APRIL Beginning Balance	APRIL Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	5,253,160.55	5,601,863.25
11300 INVESTMENTS	24,650,000.00	24,650,000.00
11410 ACCOUNTS RECEIVABLE	20,422.00	15,111.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	29,925,082.55	30,268,474.25

April Interest - \$ 22,119.76
Interest to Date - 288,720.72

2009 Taxes w/ Penalty \$ 143,380.22
Prior Taxes w/ Penalty - 196,004.35

Distribution For MARCH, 2010 h, 2010

Greenville	Byron	Tusculm.	Mosha.	Total	Comm.
<u>446,824</u>	<u>157.15</u>	<u>52.93</u>	<u>252.69</u>	<u>4931.01</u>	
<u>442,355.68</u>	<u>15,557.60</u>	<u>5240.21</u>	<u>25,016.74</u>	<u>488,170.23</u>	Net

Items	Greeneville	Greeneville	Greene County	Baileytown	Tusculum	Mosheim	TOTAL
Apportionment	903,815.77	815.77	143,446.86	31,787.10	10,706.74	51,113.90	1,140,870.37
State Cost 1.125%	10,167.93	167.93	1613.78	357.60	120.45	575.13	12,834.79
Apportionment	893,647.84	647.84	141,833.08	31,429.50	10,586.29	50,538.87	1,128,035.58
and (50%)	446,823.92	823.92	70,916.53	15,714.75	5,293.15	25,269.44	564,017.79
	446,823.92	823.92	70,916.55	15,714.75	5,293.14	25,269.43	564,017.79

Total to Apportionment \$ 1,140,870.37
 State Cost 12,834.79
 Net to Apportionment \$ 1,128,035.58

 Greene County Sch. Portion \$ 358,971.32
 Greene City Sch. Portion 169,148.94 \$ 528,120.26
 Greene County Regular 64,469.53
 Total \$ 592,589.79

 Greeneville (2nd Half) \$ 446,823.92
 Baileytown (2nd Half) 15,714.75
 Tusculum (2nd Half) 5,293.14
 Mosheim (2nd Half) 25,269.43 \$ 493,101.24

 Total Apportioned \$ 1,128,035.58
 Fund 141 to 156 35,897.53 Fund 101 to Fund 101 to 156 6447.02 \$ 42,344.55