

**2019 TAX AGGREGATE
AS OF MARCH 2021**

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	\$	104,611.54
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	104,611.54
PROPERTY DECREASES	\$	49,405.89
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	49,405.89
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	196,133.38
PROP TAX COLLECTIONS PRIOR MONTHS	\$	27,762,205.27
TOTAL TAX COLLECTIONS	\$	27,958,338.65
PROPERTY TAXES UNPAID	\$	310,097.00
PUBLIC UTILITY TAXES UNPAID	\$	-
TOTAL TAXES UNPAID	\$	310,097.00
TOTAL BEGINNING AGGREGATE	\$	28,213,230.00
ADD TOTAL INCREASES	\$	104,611.54
LESS TOTAL DECREASES	\$	49,405.89
TOTAL TAXES TO ACCOUNT FOR:	\$	28,268,435.65
TOTAL COLLECTED	\$	27,958,338.65
TOTAL UNPAID	\$	310,097.00
TOTAL TAXES ACCOUNTED FOR:	\$	28,268,435.65

**2020 TAX AGGREGATE
AS OF MARCH 2021**

BEGINNING PROPERTY AGGREGATE	\$	27,110,574.00
BEGINNING PUBLIC UTILITY	\$	800,676.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$	27,911,250.00
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	30,277.62
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	30,277.62
PROPERTY DECREASES	\$	22,586.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	22,586.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	1,367,254.07
PROP TAX COLLECTIONS PRIOR MONTHS	\$	25,106,963.76
TOTAL TAX COLLECTIONS	\$	26,474,217.83
PROPERTY TAXES UNPAID	\$	1,443,408.79
PUBLIC UTILITY TAXES UNPAID	\$	1,315.00
TOTAL TAXES UNPAID	\$	1,444,723.79
TOTAL BEGINNING AGGREGATE	\$	27,911,250.00
ADD TOTAL INCREASES	\$	30,277.62
LESS TOTAL DECREASES	\$	22,586.00
TOTAL TAXES TO ACCOUNT FOR:	\$	27,918,941.62
TOTAL COLLECTED	\$	26,474,217.83
TOTAL UNPAID	\$	1,444,723.79
TOTAL TAXES ACCOUNTED FOR:	\$	27,918,941.62

Greene County Trustee
 RDB Report
 March 2021 Thru March 2021

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-15,034,481.70	4,390.99	-2,056,022.45	0.00	2,370,908.79	0.00	16,116.47	-14,699,087.90
116 Solid Waste/Sanitation	-1,985,973.29	771.94	-210,202.55	0.00	252,125.11	0.00	2,515.47	-1,940,763.32
121 Self-Insurance	-4,906,325.47	240.62	-41,479.53	0.00	25,242.50	0.00	782.46	-4,921,539.42
122 Drug Control	-350,351.58	0.00	-2,468.49	0.00	4,308.20	0.00	0.00	-348,511.87
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	-5,821,315.38	0.00	-685,363.07	0.00	851,717.47	0.00	4,564.92	-5,650,396.06
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	-16,414,785.76	2,625.48	-4,659,435.03	0.00	4,802,129.27	0.00	20,902.25	-16,248,563.79
142 School Federal Projects	-730,756.44	0.00	-305,039.28	0.00	349,918.95	0.00	0.00	-685,876.77
143 Central Cafeteria	-1,193,045.55	0.00	0.00	0.00	4,727.35	0.00	0.00	-1,188,318.20
151 General Debt Service	-2,878,090.81	573.53	-115,719.23	0.00	0.00	0.00	1,940.82	-2,991,295.69
156 Education Debt Service	-4,046,827.55	132.15	-218,106.35	0.00	0.00	0.00	2,357.85	-4,262,443.90
171 General Capital Projects	-493,939.19	263.81	-718,185.84	0.00	242,078.09	0.00	858.05	-968,925.08

172	Community Development/Industrial Park								
	-27,596.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,596.45
175	Hud Grant								
	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
177	Education Capital Projects								
	-12,032,118.92	306.01	-120,141.23	0.00	1,534,259.94	0.00	1,600.91		-10,616,093.29
178	Home Program Grant								
	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	-643.37
189	Community Development								
	-45,706.86	0.00	-7,130.58	0.00	3,466.61	0.00	71.31		-49,299.52
200	Interest Earned								
	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
264	Employee Insurance No. 1								
	-4,860,717.03	0.00	-517,611.58	0.00	538,684.74	0.00	0.00		-4,839,643.87
304	No Longer In Use								
	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
355	City School Ada - No. 1								
	0.00	1,298.47	-562,728.61	0.00	553,810.40	0.00	7,619.74		0.00
356	City School Ada - No. 2								
	0.00	0.00	-687,279.41	0.00	680,406.62	0.00	6,872.79		0.00
357	Joint Venture								
	0.00	0.00	-27,383.20	0.00	27,109.37	0.00	273.83		0.00

Greene County Trustee
 RDB Report
 March 2021 Thru March 2021

358	Deferred Compensation								
	0.00	0.00	-22,406.51	0.00	22,182.44	0.00	224.07	0.00	
359	Community Development - Agency								
	0.00	0.00	-56,877.48	0.00	56,308.71	0.00	568.77	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								
	-215,657.86	0.00	-16,839.66	0.00	22,201.35	0.00	0.00	-210,296.17	
364	District Attorney General								
	-231,786.22	0.00	-1,831.83	0.00	150.00	0.00	0.00	-233,468.05	
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								
	-74,517.07	709.00	-14,778.97	0.00	79,009.04	0.00	0.00	-9,578.00	
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	0.00	67,269.71	0.00	0.00	0.00	-67,269.71	0.00	
	<u>-71,344,636.50</u>	<u>11,312.00</u>	<u>-10,979,761.17</u>	<u>0.00</u>	<u>12,420,744.95</u>	<u>0.00</u>	<u>0.00</u>	<u>-69,892,340.72</u>	

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	6,662,236.55	2,195,266.84
11140 Cash With Trustee	0.00	0.00
11300 Investments	64,548,283.95	67,652,638.88
11410 Accounts Receivable	90,707.00	38,986.00
11440 Due From Other Funds	41,509.00	8,049.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	-4,500.00
	<u>71,344,636.50</u>	<u>69,892,340.72</u>

2019 Taxes Collected
 thru March 2021
 196,133.38

Interest March 2021 4354.93

Interest to Date 110,182.84

2020 Taxes Collected
 thru March 2021
 1,367,254.07

Monthly Sales Tax Distribution for the Month of Feb-21

Total Collections	\$ 2,005,182.78
Less: State Cost (1.125%)	\$ 22,558.29
Net to Apportion	\$ 1,982,624.49

School System	Percentage
Greene Co.	66.91%
Greeneville	33.09%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 399,222.51	\$ 1,390,198.56	\$ 55,389.53	\$ 45,322.91	\$ 115,049.27	\$ 2,005,182.78	YES
Less: State Cost (1.125%)	\$ 4,491.25	\$ 15,639.73	\$ 623.13	\$ 509.88	\$ 1,294.30	\$ 22,558.29	YES
Net Collections	\$ 394,731.26	\$ 1,374,558.83	\$ 54,766.40	\$ 44,813.03	\$ 113,754.97	\$ 1,982,624.49	YES
School Fund (50%)	\$ 197,365.62	\$ 687,279.42	\$ 27,383.20	\$ 22,406.52	\$ 56,877.49	\$ 991,312.25	
Point of Collection	\$ 197,365.64	\$ 687,279.41	\$ 27,383.20	\$ 22,406.51	\$ 56,877.48	\$ 991,312.24	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 602,988.21	\$ 6,029.88	\$ 596,958.33
Greeneville City Schools (355)	\$ 328,025.22	\$ 3,280.25	\$ 324,744.97
Ed. Debt Svc. from County (156)	\$ 197,365.64	\$ 1,973.66	\$ 195,391.98
Ed. Cap. Proj. from Schools (177)	\$ 60,298.82	\$ 602.99	\$ 59,695.83
Total	\$ 1,188,677.89	\$ 11,886.78	\$ 1,176,791.11

City	Gross	Commission	Net
Greeneville (356)	\$ 687,279.41	\$ 6,872.79	\$ 680,406.62
Baileyton (357)	\$ 27,383.20	\$ 273.83	\$ 27,109.37
Tusculum (358)	\$ 22,406.51	\$ 224.07	\$ 22,182.44
Mosheim (359)	\$ 56,877.48	\$ 568.77	\$ 56,308.71
Total	\$ 793,946.60	\$ 7,939.46	\$ 786,007.14

Total Apportioned \$ 1,982,624.49 **BALANCED!**

Total Commission \$ 19,826.24

