

2014-2015 Tax Aggregate MARCH 2015

BEGINNING PROPERTY AGGREGATE	22664915.00
BEGINNING PUBLIC UTILITY	786705.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23451620.00
PROPERTY ADDITIONS	9946.00
PROPERTY INCREASES	7284.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	17230.00
PROPERTY DELETIONS	12993.00
PROPERTY DECREASES	45744.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	58737.00
PROPERTY TAX COLLECTIONS MONTHLY	2671701.33
PROPERTY TAX COLLECTIONS TO DATE	19296015.75
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	21967717.08
PROPERTY TAXES UNPAID	1425222.92
PUBLIC UTILITY TAXES UNPAID	17173.00
TOTAL TAXES UNPAID	1442395.92
TOTAL BEGINNING AGGREGATE	23451620.00
ADD TOTAL INCREASES	17230.00
LESS TOTAL DECREASES	-58737.00
TOTAL TAXES TO ACCOUNT FOR:	23410113.00
TOTAL COLLECTED	21967717.08
TOTAL UNPAID	1442395.92
TOTAL TAXES ACCOUNTED FOR:	23410113.00

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2013-2014 Tax Aggregate MARCH 2015

BEGINNING PROPERTY AGGREGATE		22348541.00
BEGINNING PUBLIC UTILITY		785511.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR		23134052.00
PROPERTY ADDITIONS		59601.00
PROPERTY INCREASES		62166.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES		121767.00
PROPERTY DELETIONS		45721.00
PROPERTY DECREASES		59563.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECEREASES		105284.00
4 PROPERTY TAX COLLECTIONS MONTHLY		88278.00
PROPERTY TAX COLLECTIONS TO DATE		22716429.00
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS		22804707.00
PROPERTY TAXES UNPAID		345812.00
PUBLIC UTILITY TAXES UNPAID		16.00
TOTAL TAXES UNPAID		345828.00
TOTAL BEGINNING AGGREGATE		23134052.00
ADD TOTAL INCREASES		121767.00
LESS TOTAL DECREASES		-105284.00
TOTAL TAXES TO ACCOUNT FOR:		+ 23150535.00
TOTAL COLLECTED	22804707.00	+ 22804707.00
TOTAL UNPAID	345828.00	+ 345828.00
TOTAL TAXES ACCOUNTED FOR:		+ 23150535.00

Monthly Sales Tax Distribution for the Month of

Feb-15

Total Collections	\$ 1,335,361.54
Less: State Cost	\$ 15,022.82
Net to Apportion	<u>\$ 1,320,338.72</u>

School System	Percentage
Greene Co.	70.34%
Greeneville	29.66%

County/City Name	Greene Co.	Greeneville	Baileyton	Tusculum	Mosheim	Total	Balanced
Total Collections	\$ 185,769.14	\$ 1,036,418.74	\$ 33,223.77	\$ 10,069.44	\$ 69,880.45	\$ 1,335,361.54	YES
Less: State Cost (1.125%)	\$ 2,089.90	\$ 11,659.71	\$ 373.77	\$ 113.28	\$ 786.16	\$ 15,022.82	YES
Net Collections	\$ 183,679.24	\$ 1,024,759.03	\$ 32,850.00	\$ 9,956.16	\$ 69,094.29	\$ 1,320,338.72	YES
School Fund (50%)	\$ 91,839.62	\$ 512,379.52	\$ 16,425.00	\$ 4,978.08	\$ 34,547.15	\$ 660,169.37	
Point of Collection	\$ 91,839.62	\$ 512,379.51	\$ 16,425.00	\$ 4,978.08	\$ 34,547.14	\$ 660,169.35	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 422,147.88	\$ 4,221.48	\$ 417,926.40
Greeneville City Schools (355)	\$ 195,806.24	\$ 1,958.06	\$ 193,848.18
Greene Co. General Fund (101)	\$ 48,478.44	\$ 484.78	\$ 47,993.66
Greene Co. Solid Waste (116)	\$ 35,012.04	\$ 350.12	\$ 34,661.92
Total	\$ 701,444.60	\$ 7,014.44	\$ 694,430.16

City	Gross	Commission	Net
Greeneville (2nd Half)	\$ 512,379.51	\$ 5,123.80	\$ 507,255.71
Baileyton (2nd Half)	\$ 16,425.00	\$ 164.25	\$ 16,260.75
Tusculum (2nd Half)	\$ 4,978.08	\$ 49.78	\$ 4,928.30
Mosheim (2nd Half)	\$ 34,547.14	\$ 345.47	\$ 34,201.67
Total	\$ 568,329.73	\$ 5,683.30	\$ 562,646.43

Education Debt Service	Gross	Commission	Net
Fund 101 to 156	\$ 8,349.14	83.49	\$ 8,265.65
Fund 141 to 156	\$ 42,215.25	422.15	\$ 41,793.10
Total	\$ 50,564.39	505.64	\$ 50,058.75

Total Apportioned **\$ 1,320,338.72** **BALANCED!**

Dept Description	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	2,337.55	-2,154,995.18	0.00	2,044,257.64	0.00	22,788.61	-6,230,303.98
116 Solid Waste/Sanitation	208.95	-136,934.90	0.00	204,868.44	0.00	2,010.07	-634,689.12
121 Self Insurance	106.88	-43,566.85	0.00	75,201.16	0.00	861.54	-2,020,728.23
122 Drug Control	0.00	-10,019.17	0.00	6,838.44	0.00	0.00	-261,221.30
125 District Attorney General	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
131 Highway/Public Works	600.97	-505,699.51	0.00	507,216.81	0.00	7,206.76	-3,699,518.62
132 No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 General Purpose School	2,118.42	-4,596,112.17	0.00	4,257,975.23	0.00	27,581.75	-12,149,263.51
142 School Federal Projects	0.00	-394,296.64	0.00	396,462.88	0.00	0.00	-316,833.85
143 Central California	0.00	-566,886.30	0.00	483,756.50	0.00	0.00	-339,000.18
151 General Debt Service	184.46	-159,117.97	0.00	60.00	0.00	2,095.92	-1,113,266.65
156 Education Debt Service	783.76	-362,946.18	0.00	15,378.56	0.00	4,735.47	-1,490,985.25
171 General Capital Projects	0.00	-7,500.00	0.00	0.00	0.00	0.00	-120,202.71

Template Name: LSC
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 008 Report
 March 2015 Thru March 2015
 User: DMS
 Date/Time: 4/2/2015 3:50 PM
 Page 2 of 4

172 Community Development/Industrial Park	0.00	-6,100.00	0.00	58,777.37	0.00	0.00	-133,801.05
175 Hhd Grant	0.00	0.00	0.00	1,000.00	0.00	0.00	-5,004.69
176 Highway Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 Education Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 Home Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	-19,172.54
188 Health Department	0.00	0.00	0.00	0.00	0.00	0.00	-643.37
189 Community Development	0.00	-7,390.88	0.00	10,005.88	0.00	73.93	-45,553.54
200 Interest Earned	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
264 Employee Insurance No. 1	0.00	-873,994.93	0.00	260,930.15	0.00	0.00	-1,679,340.21
304 No Longer In Use	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
335 City School Aids - No. 1	0.00	-566,785.82	0.00	556,653.14	0.00	9,242.44	0.00
336 City School Aids - No. 2	0.00	-512,379.51	0.00	507,255.71	0.00	5,123.80	0.00
357 Joint Venture	0.00	-16,425.80	0.00	16,360.75	0.00	164.25	0.00

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 March 2015 Thru March 2015
 User: DMS
 Date/Time: 4/2/2015 3:50 PM
 Page 3 of 4

359 Deferred Compensation	0.00	-4,978.08	0.00	4,928.30	0.00	49.78	0.00
359 Community Development - Agency	0.00	-34,547.14	0.00	34,201.67	0.00	345.47	0.00
362 Toxic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363 Drug Task Force	0.00	-6,551.18	0.00	8,019.63	0.00	0.00	-8,271.65
364 District Attorney General	0.00	-6,047.14	0.00	451.30	0.00	0.00	-265,893.39
365 Industrial Development Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 Accounts Payable	0.00	-6,568.46	0.00	6,568.46	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
28310 Undistributed Taxes	0.00	-12,828.63	0.00	0.00	0.00	0.00	0.00
29900 Pay/Commission Account	0.00	82,279.97	0.00	0.00	0.00	-82,279.97	0.00
	-29,529,467.54	24,030,006	-10,298,920.87	9,417,659.72	0.00	0.00	-30,811,689.63

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 March 2015 Thru March 2015
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 Date/Time: 4/2/2015 3:50 PM
 Page 4 of 4

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	1,500.00	1,500.00
11130 Cash In Bank	24,207,787.19	28,407,794.28
11140 Cash With Trustees	0.00	0.00
11300 Investments	5,250,000.00	4,350,000.00
11410 Accounts Receivable	67,508.80	44,195.00
11440 Due From Other Funds	3,372.35	12,103.35
11441 Due From Primary Government	0.00	0.00
14310 Underbilled Warrants	0.00	0.00
	29,529,467.54	30,811,689.63

March Budget \$ 1733,72
Actual - do Note \$ 38,878.65

2014 TAXES - 9/6/11/2013
2013 TAXES - 8/5/5/4/10
2013 TAXES APPROXIMATELY 108,470.00
FOR TAXES & PENALTY - 100,000.00