

Monthly Local Option Sales Tax Distribution for the Month of

September-24

| | |
|----------------------------------|-----------------|
| Total Collections with Situs | \$ 2,709,333.87 |
| Out of State without Situs | \$ 40,229.05 |
| Less: State Admin. Cost (1.125%) | \$ 30,932.57 |
| Net to Apportion | \$ 2,718,630.35 |

| School System | Percentage |
|---------------|------------|
| Greene Co. | 65.5128% |
| Greenville | 34.4872% |

| County/City Name | Greene Co. | Greenville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|------------------------------|---------------|-----------------|--------------|--------------|---------------|-----------------|----------|
| Total Collections with Situs | \$ 616,196.01 | \$ 1,820,789.66 | \$ 67,937.59 | \$ 67,867.98 | \$ 136,542.63 | \$ 2,709,333.87 | YES |
| Out of State without Situs | \$ 22,234.59 | \$ 15,134.17 | \$ 522.98 | \$ 913.20 | \$ 1,424.11 | \$ 40,229.05 | YES |
| Total Collections | \$ 638,430.60 | \$ 1,835,923.83 | \$ 68,460.57 | \$ 68,781.18 | \$ 137,966.74 | \$ 2,749,562.92 | YES |
| Less: State Cost (1.125%) | \$ 7,182.33 | \$ 20,654.14 | \$ 770.18 | \$ 773.79 | \$ 1,552.13 | \$ 30,932.57 | YES |
| Net Collections | \$ 631,248.27 | \$ 1,815,269.69 | \$ 67,690.39 | \$ 68,007.39 | \$ 136,414.61 | \$ 2,718,630.35 | YES |
| School Fund (50%) | \$ 315,624.12 | \$ 907,634.85 | \$ 33,845.20 | \$ 34,003.70 | \$ 68,207.31 | \$ 1,359,315.18 | |
| Point of Collection | \$ 315,624.15 | \$ 907,634.84 | \$ 33,845.19 | \$ 34,003.69 | \$ 68,207.30 | \$ 1,359,315.17 | |

| Fund | Gross | Commission | Net |
|-----------------------------------|------------------------|---------------------|------------------------|
| Greene Co. Schools (141) | \$ 890,525.44 | \$ 8,905.25 | \$ 881,620.19 |
| Greenville City Schools (355) | \$ 468,789.74 | \$ 4,687.90 | \$ 464,101.84 |
| Ed. Debt Svc. from County (156) | \$ 315,624.15 | \$ 3,156.24 | \$ 312,467.91 |
| Ed. Cap. Proj. from Schools (177) | \$ - | \$ - | \$ - |
| Total | \$ 1,674,939.33 | \$ 16,749.39 | \$ 1,658,189.94 |

| City | Gross | Commission | Net |
|------------------|------------------------|---------------------|------------------------|
| Greenville (356) | \$ 907,634.84 | \$ 9,076.35 | \$ 898,558.49 |
| Baileyton (357) | \$ 33,845.19 | \$ 338.45 | \$ 33,506.74 |
| Tusculum (358) | \$ 34,003.69 | \$ 340.04 | \$ 33,663.65 |
| Mosheim (359) | \$ 68,207.30 | \$ 682.07 | \$ 67,525.23 |
| Total | \$ 1,043,691.02 | \$ 10,436.91 | \$ 1,033,254.11 |

Total Apportioned \$ 2,718,630.35 **BALANCED!**

Total Commission \$ 27,186.30

