

Monthly Sales Tax Distribution for the Month of

Jun-22

| | |
|----------------------------------|-----------------|
| Total Collections with Situs | \$ 2,438,395.86 |
| Out of State without Situs | \$ 52,926.60 |
| Less: State Admin. Cost (1.125%) | \$ 28,027.38 |
| Net to Apportion | \$ 2,463,295.08 |

| School System | Percentage |
|---------------|------------|
| Greene Co. | 65.81% |
| Greenville | 34.19% |

| County/City Name | Greene Co. | Greenville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|------------------------------|---------------|-----------------|--------------|--------------|---------------|-----------------|----------|
| Total Collections with Situs | \$ 519,596.80 | \$ 1,679,099.62 | \$ 67,772.21 | \$ 57,538.85 | \$ 114,388.38 | \$ 2,438,395.86 | YES |
| Out of State without Situs | \$ 29,898.24 | \$ 19,540.50 | \$ 883.87 | \$ 995.02 | \$ 1,608.97 | \$ 52,926.60 | YES |
| Total Collections | \$ 549,495.04 | \$ 1,698,640.12 | \$ 68,656.08 | \$ 58,533.87 | \$ 115,997.35 | \$ 2,491,322.46 | YES |
| Less: State Cost (1.125%) | \$ 6,181.82 | \$ 19,109.70 | \$ 772.38 | \$ 658.51 | \$ 1,304.97 | \$ 28,027.38 | YES |
| Net Collections | \$ 543,313.22 | \$ 1,679,530.42 | \$ 67,883.70 | \$ 57,875.36 | \$ 114,692.38 | \$ 2,463,295.08 | YES |
| School Fund (50%) | \$ 271,656.61 | \$ 839,765.21 | \$ 33,941.85 | \$ 28,937.68 | \$ 57,346.19 | \$ 1,231,647.54 | |
| Point of Collection | \$ 271,656.61 | \$ 839,765.21 | \$ 33,941.85 | \$ 28,937.68 | \$ 57,346.19 | \$ 1,231,647.54 | |

| Fund | Gross | Commission | Net |
|-----------------------------------|------------------------|---------------------|------------------------|
| Greene Co. Schools (141) | \$ 736,861.14 | \$ 7,368.61 | \$ 729,492.53 |
| Greenville City Schools (355) | \$ 421,100.29 | \$ 4,211.00 | \$ 416,889.29 |
| Ed. Debt Svc. from County (156) | \$ 271,656.61 | \$ 2,716.57 | \$ 268,940.04 |
| Ed. Cap. Proj. from Schools (177) | \$ 73,686.11 | \$ 736.86 | \$ 72,949.25 |
| Total | \$ 1,503,304.15 | \$ 15,033.04 | \$ 1,488,271.11 |

| City | Gross | Commission | Net |
|------------------|----------------------|--------------------|----------------------|
| Greenville (356) | \$ 839,765.21 | \$ 8,397.65 | \$ 831,367.56 |
| Baileyton (357) | \$ 33,941.85 | \$ 339.42 | \$ 33,602.43 |
| Tusculum (358) | \$ 28,937.68 | \$ 289.38 | \$ 28,648.30 |
| Mosheim (359) | \$ 57,346.19 | \$ 573.46 | \$ 56,772.73 |
| Total | \$ 959,990.93 | \$ 9,599.91 | \$ 950,391.02 |

Total Apportioned \$ 2,463,295.08 **BALANCED!**

Total Commission \$ 24,632.95

