

Monthly Local Option Sales Tax Distribution for the Month of

December-23

| | |
|----------------------------------|-----------------|
| Total Collections with Situs | \$ 2,631,340.68 |
| Out of State without Situs | \$ 20,902.16 |
| Less: State Admin. Cost (1.125%) | \$ 29,837.73 |
| Net to Apportion | \$ 2,622,405.11 |

| School System | Percentage |
|---------------|------------|
| Greene Co. | 65.7481% |
| Greeneville | 34.2519% |

| County/City Name | Greene Co. | Greeneville | Baileyton | Tusculum | Mosheim | Total | Balanced |
|------------------------------|---------------|-----------------|--------------|--------------|---------------|-----------------|----------|
| Total Collections with Situs | \$ 599,767.54 | \$ 1,775,368.68 | \$ 66,357.61 | \$ 61,638.25 | \$ 128,208.60 | \$ 2,631,340.68 | YES |
| Out of State without Situs | \$ 12,376.17 | \$ 7,138.09 | \$ 326.07 | \$ 445.22 | \$ 616.61 | \$ 20,902.16 | YES |
| Total Collections | \$ 612,143.71 | \$ 1,782,506.77 | \$ 66,683.68 | \$ 62,083.47 | \$ 128,825.21 | \$ 2,652,242.84 | YES |
| Less: State Cost (1.125%) | \$ 6,886.62 | \$ 20,053.20 | \$ 750.19 | \$ 698.44 | \$ 1,449.28 | \$ 29,837.73 | YES |
| Net Collections | \$ 605,257.09 | \$ 1,762,453.57 | \$ 65,933.49 | \$ 61,385.03 | \$ 127,375.93 | \$ 2,622,405.11 | YES |
| School Fund (50%) | \$ 302,628.53 | \$ 881,226.79 | \$ 32,966.75 | \$ 30,692.52 | \$ 63,687.97 | \$ 1,311,202.56 | |
| Point of Collection | \$ 302,628.56 | \$ 881,226.78 | \$ 32,966.74 | \$ 30,692.51 | \$ 63,687.96 | \$ 1,311,202.55 | |

| Fund | | Gross | Commission | Net |
|-----------------------------------|--|------------------------|---------------------|------------------------|
| Greene Co. Schools (141) | | \$ 862,090.77 | \$ 8,620.91 | \$ 853,469.86 |
| Greeneville City Schools (355) | | \$ 449,111.79 | \$ 4,491.12 | \$ 444,620.67 |
| Ed. Debt Svc. from County (156) | | \$ 302,628.56 | \$ 3,026.29 | \$ 299,602.27 |
| Ed. Cap. Proj. from Schools (177) | | \$ - | \$ - | \$ - |
| Total | | \$ 1,613,831.12 | \$ 16,138.32 | \$ 1,597,692.80 |

| City | | Gross | Commission | Net |
|-------------------|--|------------------------|---------------------|----------------------|
| Greeneville (356) | | \$ 881,226.78 | \$ 8,812.27 | \$ 872,414.51 |
| Baileyton (357) | | \$ 32,966.74 | \$ 329.67 | \$ 32,637.07 |
| Tusculum (358) | | \$ 30,692.51 | \$ 306.93 | \$ 30,385.58 |
| Mosheim (359) | | \$ 63,687.96 | \$ 636.88 | \$ 63,051.08 |
| Total | | \$ 1,008,573.99 | \$ 10,085.75 | \$ 998,488.24 |

| | | |
|--------------------------|------------------------|------------------|
| Total Apportioned | \$ 2,622,405.11 | BALANCED! |
| Total Commission | \$ 26,224.07 | |

