

Monthly Local Option Sales Tax Distribution for the Month of

January-24

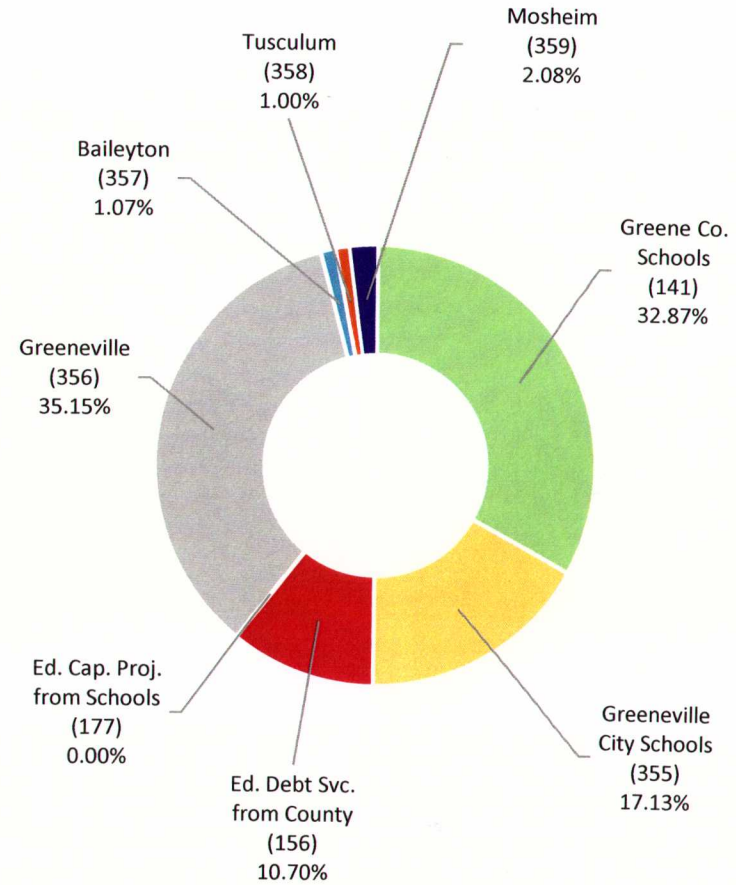
Total Collections with Situs	\$ 3,150,875.84
Out of State without Situs	\$ 32,355.34
Less: State Admin. Cost (1.125%)	\$ 35,811.35
Net to Apportion	\$ 3,147,419.83

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	\$ 662,250.98	\$ 2,226,661.08	\$ 67,514.64	\$ 63,344.21	\$ 131,104.93	\$ 3,150,875.84	YES
Out of State without Situs	\$ 18,937.58	\$ 11,237.01	\$ 530.63	\$ 614.75	\$ 1,035.37	\$ 32,355.34	YES
Total Collections	\$ 681,188.56	\$ 2,237,898.09	\$ 68,045.27	\$ 63,958.96	\$ 132,140.30	\$ 3,183,231.18	YES
Less: State Cost (1.125%)	\$ 7,663.37	\$ 25,176.35	\$ 765.51	\$ 719.54	\$ 1,486.58	\$ 35,811.35	YES
Net Collections	\$ 673,525.19	\$ 2,212,721.74	\$ 67,279.76	\$ 63,239.42	\$ 130,653.72	\$ 3,147,419.83	YES
School Fund (50%)	\$ 336,762.60	\$ 1,106,360.87	\$ 33,639.88	\$ 31,619.71	\$ 65,326.86	\$ 1,573,709.92	
Point of Collection	\$ 336,762.59	\$ 1,106,360.87	\$ 33,639.88	\$ 31,619.71	\$ 65,326.86	\$ 1,573,709.91	

Fund	Gross	Commission	Net
Greene Co. Schools (141)	\$ 1,034,684.37	\$ 10,346.84	\$ 1,024,337.53
Greeneville City Schools (355)	\$ 539,025.55	\$ 5,390.26	\$ 533,635.29
Ed. Debt Svc. from County (156)	\$ 336,762.59	\$ 3,367.63	\$ 333,394.96
Ed. Cap. Proj. from Schools (177)	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,910,472.51</b>	<b>\$ 19,104.73</b>	<b>\$ 1,891,367.78</b>

City	Gross	Commission	Net
Greeneville (356)	\$ 1,106,360.87	\$ 11,063.61	\$ 1,095,297.26
Baileyton (357)	\$ 33,639.88	\$ 336.40	\$ 33,303.48
Tusculum (358)	\$ 31,619.71	\$ 316.20	\$ 31,303.51
Mosheim (359)	\$ 65,326.86	\$ 653.27	\$ 64,673.59
<b>Total</b>	<b>\$ 1,236,947.32</b>	<b>\$ 12,369.48</b>	<b>\$ 1,224,577.84</b>



<b>Total Apportioned</b>	<b>\$ 3,147,419.83</b>	<b>BALANCED!</b>
<b>Total Commission</b>	<b>\$ 31,474.21</b>	