

# Monthly Local Option Sales Tax Distribution for the Month of

May-25

|                                  |                 |
|----------------------------------|-----------------|
| Total Collections with Situs     | \$ 2,824,787.25 |
| Out of State without Situs       | \$ 52,711.32    |
| Less: State Admin. Cost (1.125%) | \$ 32,371.86    |
| Net to Apportion                 | \$ 2,845,126.71 |

| School System | Percentage |
|---------------|------------|
| Greene Co.    | 65.7968%   |
| Greeneville   | 34.2032%   |

| County/City Name             | Greene Co.    | Greeneville     | Baileyton    | Tusculum     | Mosheim       | Total           | Balanced |
|------------------------------|---------------|-----------------|--------------|--------------|---------------|-----------------|----------|
| Total Collections with Situs | \$ 649,267.24 | \$ 1,902,590.18 | \$ 77,404.14 | \$ 65,643.78 | \$ 129,881.91 | \$ 2,824,787.25 | YES      |
| Out of State without Situs   | \$ 29,845.15  | \$ 18,770.50    | \$ 1,396.85  | \$ 1,006.79  | \$ 1,692.03   | \$ 52,711.32    | YES      |
| Total Collections            | \$ 679,112.39 | \$ 1,921,360.68 | \$ 78,800.99 | \$ 66,650.57 | \$ 131,573.94 | \$ 2,877,498.57 | YES      |
| Less: State Cost (1.125%)    | \$ 7,640.01   | \$ 21,615.31    | \$ 886.51    | \$ 749.82    | \$ 1,480.21   | \$ 32,371.86    | YES      |
| Net Collections              | \$ 671,472.38 | \$ 1,899,745.37 | \$ 77,914.48 | \$ 65,900.75 | \$ 130,093.73 | \$ 2,845,126.71 | YES      |
| School Fund (50%)            | \$ 335,736.18 | \$ 949,872.69   | \$ 38,957.24 | \$ 32,950.38 | \$ 65,046.87  | \$ 1,422,563.36 |          |
| Point of Collection          | \$ 335,736.20 | \$ 949,872.68   | \$ 38,957.24 | \$ 32,950.37 | \$ 65,046.86  | \$ 1,422,563.35 |          |

| Fund                              | Gross                  | Commission          | Net                    |
|-----------------------------------|------------------------|---------------------|------------------------|
| Greene Co. Schools (141)          | \$ 936,001.17          | \$ 9,360.01         | \$ 926,641.16          |
| Greeneville City Schools (355)    | \$ 486,562.19          | \$ 4,865.62         | \$ 481,696.57          |
| Ed. Debt Svc. from County (156)   | \$ 335,736.20          | \$ 3,357.36         | \$ 332,378.84          |
| Ed. Cap. Proj. from Schools (177) | \$ -                   | \$ -                | \$ -                   |
| <b>Total</b>                      | <b>\$ 1,758,299.56</b> | <b>\$ 17,582.99</b> | <b>\$ 1,740,716.57</b> |

| City              | Gross                  | Commission          | Net                    |
|-------------------|------------------------|---------------------|------------------------|
| Greeneville (356) | \$ 949,872.68          | \$ 9,498.73         | \$ 940,373.95          |
| Baileyton (357)   | \$ 38,957.24           | \$ 389.57           | \$ 38,567.67           |
| Tusculum (358)    | \$ 32,950.37           | \$ 329.50           | \$ 32,620.87           |
| Mosheim (359)     | \$ 65,046.86           | \$ 650.47           | \$ 64,396.39           |
| <b>Total</b>      | <b>\$ 1,086,827.15</b> | <b>\$ 10,868.27</b> | <b>\$ 1,075,958.88</b> |

Total Apportioned \$ 2,845,126.71 **BALANCED!**

Total Commission \$ 28,451.26

