eTIA F-602 Local Distributions - TD08

### **Local Distributions for** Collection Dates from Jan 1, 2023 to Jun 30, 2023

#### **TD08 - River Valley**

Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdictions		January 2023 2/28/2023	February 2023 3/31/2023	March 2023	April 2023	May 2023	June 2023	
TIA Collections for Month		2/28/2023						
				4/28/2023	5/31/2023	6/30/2023	7/31/2023	
25% to Local Jurisdictions		\$5,023,983.87	\$5,238,428.90	\$5,886,201.61	\$5,405,238.53	\$5,470,197.02	\$5,692,125.56	\$32,716,175.49
	3	\$1,255,995.97	\$1,309,607.23	\$1,471,550.40	\$1,351,309.63	\$1,367,549.25	\$1,423,031.39	\$8,179,043.87
Name of Local Jurisdiction	FY2023 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Chattahoochee County								
Cusseta-Chattahoochee County	0.01537279	\$19,308.17	\$20,132.32	\$22,621.84	\$20,773.40	\$21,023.05	\$21,875.97	\$125,734.75
Clay County								
Bluffton	0.00057140	\$717.68	\$748.31	\$840.85	\$772.14	\$781.42	\$813.12	\$4,673.52
Fort Gaines	0.00230088	\$2,889.90	\$3,013.25	\$3,385.86	\$3,109.20	\$3,146.57	\$3,274.22	\$18,819.00
Clay County (Unincorporated)	0.02423874	\$30,443.76	\$31,743.23	\$35,668.53	\$32,754.05	\$33,147.67	\$34,492.49	\$198,249.73
Crisp County								
Arabi	0.00159577	\$2,004.28	\$2,089.83	\$2,348.26	\$2,156.38	\$2,182.29	\$2,270.83	\$13,051.87
Cordele	0.02141291	\$26,894.52	\$28,042.50	\$31,510.17	\$28,935.47	\$29,283.20	\$30,471.24	\$175,137.10
Crisp County (Unincorporated)	0.06505210	\$81,705.17	\$85,192.70	\$95,727.44	\$87,905.53	\$88,961.95	\$92,571.18	\$532,063.97
Dooly County								
Byromville	0.00105857	\$1,329.56	\$1,386.31	\$1,557.74	\$1,430.46	\$1,447.65	\$1,506.38	\$8,658.10
Dooling	0.00050715	\$636.97	\$664.16	\$746.29	\$685.31	\$693.55	\$721.68	\$4,147.96
Lilly	0.00045379	\$569.96	\$594.29	\$667.78	\$613.22	\$620.59	\$645.76	\$3,711.60
Pinehurst	0.00089063	\$1,118.62	\$1,166.37	\$1,310.60	\$1,203.51	\$1,217.98	\$1,267.39	\$7,284.47
Unadilla	0.00490681	\$6,162.94	\$6,426.00	\$7,220.62	\$6,630.63	\$6,710.31	\$6,982.55	\$40,133.05
Vienna	0.00530827	\$6,667.17	\$6,951.75	\$7,811.39	\$7,173.12	\$7,259.33	\$7,553.84	\$43,416.60
Dooly County (Unincorporated)	0.06993512	\$87,838.23	\$91,587.54	\$102,913.06	\$94,504.01	\$95,639.73	\$99,519.88	\$572,002.45
Harris County								
Hamilton	0.00178116	\$2,237.13	\$2,332.62	\$2,621.06	\$2,406.90	\$2,435.82	\$2,534.64	\$14,568.17
Pine Mountain	0.00324815	\$4,079.66	\$4,253.80	\$4,779.82	\$4,389.26	\$4,442.00	\$4,622.22	\$26,566.76
Shiloh	0.00112503	\$1,413.04	\$1,473.35	\$1,655.54	\$1,520.27	\$1,538.54	\$1,600.96	\$9,201.70
Waverly Hall	0.00141651	\$1,779.13	\$1,855.07	\$2,084.46	\$1,914.14	\$1,937.14	\$2,015.73	\$11,585.67
West Point	0.00155591	\$1,954.21	\$2,037.63	\$2,289.60	\$2,102.51	\$2,127.78	\$2,214.10	\$12,725.83
Harris County (Unincorporated)	0.08416564	\$105,711.71	\$110,223.93	\$123,853.98	\$113,733.84	\$115,100.66	\$119,770.35	\$688,394.47
Macon County								
Ideal	0.00105932	\$1,330.50	\$1,387.29	\$1,558.84	\$1,431.47	\$1,448.67	\$1,507.44	\$8,664.21
Marshallville	0.00210270	\$2,640.98	\$2,753.71	\$3,094.22	\$2,841.39	\$2,875.54	\$2,992.20	\$17,198.04
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eTIA F-602 Local Distributions - TD08

# Local Distributions for Collection Dates from Jan 1, 2023 to Jun 30, 2023

#### **TD08 - River Valley**

Tax Collection Month		January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	
Settlement Date on or before		2/28/2023	3/31/2023	4/28/2023	5/31/2023	6/30/2023	7/31/2023	
TIA Collections for Month		\$5,023,983.87	\$5,238,428.90	\$5,886,201.61	\$5,405,238.53	\$5,470,197.02	\$5,692,125.56	\$32,716,175.49
25% to Local Jurisdictions		\$1,255,995.97	\$1,309,607.23	\$1,471,550.40	\$1,351,309.63	\$1,367,549.25	\$1,423,031.39	\$8,179,043.87
Name of Local Jurisdiction	FY2023 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Montezuma Oglethorpe	0.00559961 0.00234081	\$7,033.08 \$2,940.04	\$7,333.28 \$3,065.54	\$8,240.10 \$3,444.61	\$7,566.80 \$3,163.15	\$7,657.74 \$3,201.17	\$7,968.41 \$3,331.04	\$45,799.41 \$19,145.55
Macon County (Unincorporated)	0.05338369	\$2,940.04 \$67,049.70	\$3,065.5 <del>4</del> \$69,911.66	\$3,444.61 \$78,556.79	\$3,163.15 \$72,137.89	\$3,201.17 \$73,004.82	\$3,331.04 \$75,966.66	\$436,627.52
macon econity (enimos, perateu)	0.0000000	ψοι ,σ .σ σ	ψου,σ:σσ	ψ. σ,σσσσ	ψ. =, . σ σσ	Ψ. 0,000_	ψ. ο,ο σσ.σσ	ψ 100,0 <u>2</u> 1.10 <u>2</u>
Marion County				<b>*</b> ·-		<b>.</b>	<b>*</b>	<b>.</b>
Buena Vista	0.00249882	\$3,138.50	\$3,272.47	\$3,677.13	\$3,376.67	\$3,417.25	\$3,555.89	\$20,437.91
Marion County (Unincorporated)	0.04529757	\$56,893.56	\$59,322.02	\$66,657.65	\$61,211.04	\$61,946.65	\$64,459.86	\$370,490.78
Muscogee County Columbus-Muscogee	0.21972879	\$275,978.50	\$287,758.47	\$323,342.04	\$296,921.62	\$300,489.98	\$312,681.02	\$1,797,171.63
Quitman County								
Georgetown-Quitman County	0.02006447	\$25,200.90	\$26,276.58	\$29,525.88	\$27,113.32	\$27,439.16	\$28,552.38	\$164,108.22
Randolph County								
Cuthbert	0.00539737	\$6,779.07	\$7,068.43	\$7,942.50	\$7,293.51	\$7,381.16	\$7,680.62	\$44,145.29
Shellman	0.00215368	\$2,705.01	\$2,820.47	\$3,169.25	\$2,910.29	\$2,945.26	\$3,064.75	\$17,615.03
Randolph County (Unincorporated)	0.04627473	\$58,120.87	\$60,601.72	\$68,095.60	\$62,531.49	\$63,282.97	\$65,850.39	\$378,483.04
Schley County								
Ellaville	0.00339039	\$4,258.32	\$4,440.08	\$4,989.13	\$4,581.47	\$4,636.53	\$4,824.63	\$27,730.16
Schley County (Unincorporated)	0.02261171	\$28,400.21	\$29,612.45	\$33,274.26	\$30,555.42	\$30,922.62	\$32,177.17	\$184,942.13
0, 10, 1								
<u>Stewart County</u> Lumpkin	0.00236505	\$2,970.49	\$3,097.28	\$3,480.29	\$3,195.91	\$3,234.32	\$3,365.54	\$19,343.83
Richland	0.00295800	\$3,715.24	\$3,873.82	\$4,352.85	\$3,997.18	\$4,045.21	\$4,209.33	\$24,193.63
Stewart County (Unincorporated)	0.03595144	\$45,154.86	\$47,082.26	\$52,904.35	\$48,581.53	\$49,165.36	\$51,160.03	\$294,048.39
Overstan Occupa								
Sumter County Americus	0.01867078	\$23,450.42	\$24,451.38	\$27,474.99	\$25,230.00	\$25,533.20	\$26,569.10	\$152,709.09
Andersonville	0.00075497	\$948.24	\$988.72	\$1,110.98	\$1,020.20	\$1,032.46	\$1,074.35	\$6,174.95
DeSoto	0.00045473	\$571.13	\$595.51	\$669.15	\$614.47	\$621.86	\$647.09	\$3,719.21
Leslie	0.00095626	\$1,201.06	\$1,252.33	\$1,407.19	\$1,292.21	\$1,307.74	\$1,360.79	\$7,821.32
Plains	0.00093179	\$1,170.33	\$1,220.28	\$1,371.18	\$1,259.14	\$1,274.27	\$1,325.97	\$7,621.17

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Georgia State Financing and Investment Commission

eTIA F-602 Local Distributions - TD08

## Local Distributions for Collection Dates from Jan 1, 2023 to Jun 30, 2023

#### **TD08 - River Valley**

Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdictions		January 2023 2/28/2023 \$5,023,983.87 \$1,255,995.97	February 2023 3/31/2023 \$5,238,428.90 \$1,309,607.23	March 2023 4/28/2023 \$5,886,201.61 \$1,471,550.40	April 2023 5/31/2023 \$5,405,238.53 \$1,351,309.63	May 2023 6/30/2023 \$5,470,197.02 \$1,367,549.25	June 2023 7/31/2023 \$5,692,125.56 \$1,423,031.39	\$32,716,175.49 \$8,179,043.87
Name of Local Jurisdiction Sumter County (Unincorporated)	FY2023 LARP Factor 0.07075104	Amount Received \$88,863.03	Amount Received \$92,656.08	Amount Received \$104,113.73	Amount Received \$95,606.57	Amount Received \$96,755.54	Amount Received \$100,680.96	Period Total \$578,675.91
Talbot County								
Geneva	0.00032066	\$402.75	\$419.94	\$471.87	\$433.32	\$438.52	\$456.31	\$2,622.71
Junction City	0.00116466	\$1,462.81	\$1,525.25	\$1,713.85	\$1,573.82	\$1,592.73	\$1,657.35	\$9,525.81
Manchester	0.00005610	\$70.46	\$73.46	\$82.55	\$75.80	\$76.71	\$79.83	\$458.81
Talbotton	0.00157164	\$1,973.97	\$2,058.23	\$2,312.74	\$2,123.77	\$2,149.29	\$2,236.49	\$12,854.49
Woodland	0.00089061	\$1,118.61	\$1,166.35	\$1,310.58	\$1,203.49	\$1,217.96	\$1,267.37	\$7,284.36
Talbot County (Unincorporated)	0.04146852	\$52,084.29	\$54,307.47	\$61,023.02	\$56,036.81	\$56,710.24	\$59,011.01	\$339,172.84
Taylor County								
Butler	0.00361803	\$4,544.24	\$4,738.20	\$5,324.12	\$4,889.08	\$4,947.84	\$5,148.57	\$29,592.05
Reynolds	0.00233882	\$2,937.55	\$3,062.94	\$3,441.69	\$3,160.47	\$3,198.45	\$3,328.21	\$19,129.31
Taylor County (Unincorporated)	0.04975177	\$62,488.02	\$65,155.27	\$73,212.23	\$67,230.04	\$68,037.99	\$70,798.32	\$406,921.87
Webster County								
Webster County	0.02622414	\$32,937.42	\$34,343.33	\$38,590.15	\$35,436.94	\$35,862.81	\$37,317.78	\$214,488.43
Total Distributions	1.00000000	\$1,255,995.97	\$1,309,607.23	\$1,471,550.40	\$1,351,309.63	\$1,367,549.25	\$1,423,031.39	\$8,179,043.87

Notes(1), (2):

Some jurisdictions include roads or population in more than one county. These numerals indicate that the amounts shown are only for that portion of the jurisdiction in the designated county, and that the balance of the jurisdiction will be shown elsewhere. Currently, no jurisdiction receiving TIA funds is located in more than two counties; consequently the values (1) and (2) are the only ones shown on the report.