eTIA F-602 Local Distributions - TD08

## Local Distributions for Collection Dates from Jan 1, 2025 to Mar 31, 2025

### TD08 - River Valley

| Tax Collection Month           |                       | January 2025       | February 2025      | March 2025         |                 |
|--------------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|
| Settlement Date on or before   |                       | 2/28/2025          | 3/31/2025          | 4/30/2025          |                 |
| TIA Collections for Month      |                       | \$5,444,544.24     | \$5,522,903.08     | \$5,957,820.14     | \$16,925,267.46 |
| 25% to Local Jurisdiction      | ons                   | \$1,361,136.06     | \$1,380,725.77     | \$1,489,455.03     | \$4,231,316.86  |
| Name of Local Jurisdiction     | FY2025 LARP<br>Factor | Amount<br>Received | Amount<br>Received | Amount<br>Received | Period Total    |
| Chattahoochee County           |                       |                    |                    |                    |                 |
| Cusseta-Chattahoochee County   | 0.01441622            | \$19,622.43        | \$19,904.84        | \$21,472.31        | \$60,999.58     |
| Clay County                    |                       |                    |                    |                    |                 |
| Bluffton                       | 0.00058180            | \$791.90           | \$803.30           | \$866.56           | \$2,461.76      |
| Fort Gaines                    | 0.00230633            | \$3,139.23         | \$3,184.41         | \$3,435.18         | \$9,758.82      |
| Clay County (Unincorporated)   | 0.02420911            | \$32,951.90        | \$33,426.15        | \$36,058.39        | \$102,436.44    |
| Crisp County                   |                       |                    |                    |                    |                 |
| Arabi                          | 0.00153645            | \$2,091.32         | \$2,121.42         | \$2,288.48         | \$6,501.22      |
| Cordele                        | 0.02108540            | \$28,700.10        | \$29,113.16        | \$31,405.76        | \$89,219.02     |
| Crisp County (Unincorporated)  | 0.06349968            | \$86,431.71        | \$87,675.65        | \$94,579.92        | \$268,687.28    |
| Dooly County                   |                       |                    |                    |                    |                 |
| Byromville                     | 0.00098062            | \$1,334.75         | \$1,353.96         | \$1,460.58         | \$4,149.29      |
| Dooling                        | 0.00046548            | \$633.59           | \$642.70           | \$693.32           | \$1,969.61      |
| Lilly                          | 0.00041699            | \$567.58           | \$575.75           | \$621.09           | \$1,764.42      |
| Pinehurst                      | 0.00086364            | \$1,175.53         | \$1,192.44         | \$1,286.35         | \$3,654.32      |
| Unadilla                       | 0.00447846            | \$6,095.79         | \$6,183.52         | \$6,670.46         | \$18,949.77     |
| Vienna                         | 0.00487247            | \$6,632.10         | \$6,727.55         | \$7,257.33         | \$20,616.98     |
| Dooly County (Unincorporated)  | 0.06931888            | \$94,352.43        | \$95,710.37        | \$103,247.36       | \$293,310.16    |
| Harris County                  |                       |                    |                    |                    |                 |
| Hamilton                       | 0.00212033            | \$2,886.06         | \$2,927.59         | \$3,158.14         | \$8,971.79      |
| Pine Mountain                  | 0.00316431            | \$4,307.06         | \$4,369.05         | \$4,713.10         | \$13,389.21     |
| Shiloh                         | 0.00109510            | \$1,490.58         | \$1,512.03         | \$1,631.10         | \$4,633.71      |
| Waverly Hall                   | 0.00137138            | \$1,866.63         | \$1,893.50         | \$2,042.61         | \$5,802.74      |
| West Point                     | 0.00162912            | \$2,217.45         | \$2,249.36         | \$2,426.50         | \$6,893.31      |
| Harris County (Unincorporated) | 0.08550220            | \$116,380.12       | \$118,055.09       | \$127,351.68       | \$361,786.89    |
| Macon County                   |                       | _                  |                    | _                  | _               |
| Ideal                          | 0.00103686            | \$1,411.31         | \$1,431.63         | \$1,544.36         | \$4,387.30      |
| Marshallville                  | 0.00197397            | \$2,686.84         | \$2,725.51         | \$2,940.14         | \$8,352.49      |
| ommission                      |                       | Page 1 of 3        |                    |                    |                 |

eTIA F-602 Local Distributions - TD08

# Local Distributions for Collection Dates from Jan 1, 2025 to Mar 31, 2025

### **TD08 - River Valley**

| Tax Collection Month Settlement Date on or before |             | January 2025<br>2/28/2025 | February 2025<br>3/31/2025 | March 2025<br>4/30/2025 |                 |
|---|-------------|---------------------------|----------------------------|-------------------------|-----------------|
| TIA Collections for Month                         |             | \$5,444,544.24            | \$5,522,903.08             | \$5,957,820.14          | \$16,925,267.46 |
| 25% to Local Jurisdiction                         | ıs          | \$1,361,136.06            | \$1,380,725.77             | \$1,489,455.03          | \$4,231,316.86  |
| 2070 to 20001 0411041011011                       |             | ψ1,001,100.00             | Ψ1,000,720.77              | ψ1, 100, 100.00         | ψ1,201,010.00   |
|   | FY2025 LARP | Amount                    | Amount                     | Amount                  |                 |
| Name of Local Jurisdiction                        | Factor      | Received                  | Received                   | Received                | Period Total    |
| Montezuma   | 0.00558720  | \$7,604.93                | \$7,714.38                 | \$8,321.88              | \$23,641.19     |
| Oglethorpe  | 0.00224101  | \$3,050.32                | \$3,094.22                 | \$3,337.88              | \$9,482.42      |
| Macon County (Unincorporated)                     | 0.05295730  | \$72,082.09               | \$73,119.51                | \$78,877.51             | \$224,079.11    |
| Marion County                                     |             |                           |                            |                         |                 |
| Buena Vista                                       | 0.00223044  | \$3,035.93                | \$3,079.62                 | \$3,322.13              | \$9,437.68      |
| Marion County (Unincorporated)                    | 0.04510154  | \$61,389.33               | \$62,272.85                | \$67,176.71             | \$190,838.89    |
| marion deality (erimostiporates)                  | 0.01010101  | φο1,000.00                | ψ02,212.00                 | φοι,τισιι               | ψ100,000.00     |
| Muscogee County                                   |             |                           |                            |                         |                 |
| Columbus-Muscogee                                 | 0.22602551  | \$307,651.50              | \$312,079.28               | \$336,654.84            | \$956,385.62    |
|   |             |                           |                            |                         |                 |
| Quitman County                                    |             |                           |                            |                         |                 |
| Georgetown-Quitman County                         | 0.02005597  | \$27,298.91               | \$27,691.80                | \$29,872.47             | \$84,863.18     |
|   |             |                           |                            |                         |                 |
| Randolph County                                   |             | <b>4</b>                  | <b>^</b>                   | <b>^</b>                | <b>*</b>        |
| Cuthbert  | 0.00515247  | \$7,013.21                | \$7,114.14                 | \$7,674.37              | \$21,801.72     |
| Shellman  | 0.00209210  | \$2,847.64                | \$2,888.62                 | \$3,116.09              | \$8,852.35      |
| Randolph County (Unincorporated)                  | 0.04621255  | \$62,901.57               | \$63,806.86                | \$68,831.52             | \$195,539.95    |
| Schley County                                     |             |                           |                            |                         |                 |
| Ellaville   | 0.00322765  | \$4,393.27                | \$4,456.50                 | \$4,807.44              | \$13,657.21     |
| Schley County (Unincorporated)                    | 0.02239403  | \$30,481.33               | \$30,920.02                | \$33,354.91             | \$94,756.26     |
| comey county (crimocriporation)                   | 0.02200 100 | φου, 101.00               | Ψ00,020.02                 | φοσ,σσ 1.σ 1            | ψο 1,7 00.20    |
| Stewart County                                    |             |                           |                            |                         |                 |
| Lumpkin   | 0.00222192  | \$3,024.33                | \$3,067.86                 | \$3,309.45              | \$9,401.64      |
| Richland  | 0.00289464  | \$3,939.99                | \$3,996.70                 | \$4,311.43              | \$12,248.12     |
| Stewart County (Unincorporated)                   | 0.03533701  | \$48,098.48               | \$48,790.72                | \$52,632.89             | \$149,522.09    |
| • , , ,   |             |                           |                            |                         |                 |
| Sumter County                                     |             |                           |                            |                         |                 |
| Americus  | 0.01896437  | \$25,813.09               | \$26,184.60                | \$28,246.58             | \$80,244.27     |
| Andersonville                                     | 0.00076079  | \$1,035.54                | \$1,050.44                 | \$1,133.16              | \$3,219.14      |
| DeSoto  | 0.00042660  | \$580.66                  | \$589.02                   | \$635.40                | \$1,805.08      |
| Leslie  | 0.00093993  | \$1,279.37                | \$1,297.78                 | \$1,399.98              | \$3,977.13      |
| Plains  | 0.00084639  | \$1,152.05                | \$1,168.63                 | \$1,260.66              | \$3,581.34      |
|   |             |                           |                            |                         |                 |

eTIA F-602 Local Distributions - TD08

### Local Distributions for Collection Dates from Jan 1, 2025 to Mar 31, 2025

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

| Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdictions |             | January 2025<br>2/28/2025<br>\$5,444,544.24<br>\$1,361,136.06 | February 2025<br>3/31/2025<br>\$5,522,903.08<br>\$1,380,725.77 | March 2025<br>4/30/2025<br>\$5,957,820.14<br>\$1,489,455.03 | \$16,925,267.46<br>\$4,231,316.86 |
|--|-------------|---|--|---|-----------------------------------|
|  | FY2025 LARP | Amount  | Amount   | Amount  |                                   |
| Name of Local Jurisdiction   | Factor      | Received  | Received   | Received  | Period Total                      |
| Sumter County (Unincorporated)   | 0.07029511  | \$95,681.21   | \$97,058.27  | \$104,701.40  | \$297,440.88                      |
| Talbot County  |             |   |  |   |                                   |
| Geneva   | 0.00030966  | \$421.49  | \$427.56   | \$461.22  | \$1,310.27                        |
| Junction City  | 0.00115156  | \$1,567.43  | \$1,589.99   | \$1,715.20  | \$4,872.62                        |
| Manchester   | 0.00005135  | \$69.89   | \$70.89  | \$76.48   | \$217.26                          |
| Talbotton  | 0.00151292  | \$2,059.29  | \$2,088.93   | \$2,253.43  | \$6,401.65                        |
| Woodland   | 0.00085986  | \$1,170.38  | \$1,187.23   | \$1,280.72  | \$3,638.33                        |
| Talbot County (Unincorporated)   | 0.04156510  | \$56,575.75   | \$57,390.00  | \$61,909.34   | \$175,875.09                      |
| Taylor County  |             |   |  |   |                                   |
| Butler   | 0.00365932  | \$4,980.83  | \$5,052.51   | \$5,450.39  | \$15,483.73                       |
| Reynolds   | 0.00231046  | \$3,144.85  | \$3,190.11   | \$3,441.33  | \$9,776.29                        |
| Taylor County (Unincorporated)   | 0.04961485  | \$67,532.57   | \$68,504.51  | \$73,899.09   | \$209,936.17                      |
| Webster County   |             |   |  |   |                                   |
| Webster County   | 0.02607559  | \$35,492.42   | \$36,003.24  | \$38,838.41   | \$110,334.07                      |
| Total Distributions  | 1.00000000  | \$1,361,136.06  | \$1,380,725.77   | \$1,489,455.03  | \$4,231,316.86                    |

#### 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.