Local Distributions for Collection Dates from Jul 1, 2023 to Dec 31, 2023

TD08 - River Valley								
Tax Collection Month		July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	
Settlement Date on or before		8/31/2023	9/29/2023	10/31/2023	11/30/2023	12/13/2023 (pro-rata) 1/4/2024 (regular)	1/31/2024	
TIA Collections for Month 25% to Local Jurisdictions		\$6,255,917.00 \$1,563,979.25	\$6,448,076.54 \$1,612,019.14	\$5,635,305.91 \$1,408,826.48	\$6,008,904.02 \$1,502,226.00	\$5,640,114.84 \$1,410,028.71	\$6,309,475.88 \$1,577,368.97	\$36,297,794.19 \$9,074,448.55
Name of Local Jurisdiction	FY2024 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Chattahoochee County Cusseta-Chattahoochee County	0.01448296	\$22,651.06	\$23,346.82	\$20,403.98	\$21,756.69	\$20,421.40	\$22,844.98	\$131,424.93
<u>Clay County</u> Bluffton Fort Gaines Clay County (Unincorporated)	0.00058231 0.00230721 0.02421840	\$910.73 \$3,608.43 \$37,877.08	\$938.70 \$3,719.27 \$39,040.53	\$820.38 \$3,250.46 \$34,119.53	\$874.77 \$3,465.96 \$36,381.52	\$821.08 \$3,253.24 \$34,148.64	\$918.52 \$3,639.33 \$38,201.36	\$5,284.18 \$20,936.69 \$219,768.66
<u>Crisp County</u> Arabi Cordele Crisp County (Unincorporated)	0.00153599 0.02109299 0.06347821	\$2,402.25 \$32,988.99 \$99,278.61	\$2,476.04 \$34,002.30 \$102,328.10	\$2,163.94 \$29,716.36 \$89,429.79	\$2,307.40 \$31,686.43 \$95,358.62	\$2,165.79 \$29,741.72 \$89,506.11	\$2,422.82 \$33,271.42 \$100,128.57	\$13,938.24 \$191,407.22 \$576,029.80
<u>Dooly County</u> Byromville Dooling Lilly Pinehurst Unadilla Vienna Dooly County (Unincorporated)	0.00098192 0.00046576 0.00041898 0.00086294 0.00450382 0.00490692 0.06938363	\$1,535.70 \$728.43 \$655.27 \$1,349.62 \$7,043.89 \$7,674.32 \$108,514.56	\$1,582.87 \$750.81 \$675.40 \$1,391.08 \$7,260.25 \$7,910.05 \$111,847.74	\$1,383.35 \$656.17 \$590.26 \$1,215.73 \$6,345.10 \$6,913.00 \$97,749.50	\$1,475.06 \$699.67 \$629.40 \$1,296.33 \$6,765.76 \$7,371.30 \$104,229.90	\$1,384.53 \$656.73 \$590.77 \$1,216.77 \$6,350.52 \$6,918.90 \$97,832.92	\$1,548.85 \$734.67 \$660.88 \$1,361.18 \$7,104.19 \$7,740.03 \$109,443.59	\$8,910.36 \$4,226.48 \$3,801.98 \$7,830.71 \$40,869.71 \$44,527.60 \$629,618.21
<u>Harris County</u> Hamilton Pine Mountain Shiloh Waverly Hall West Point Harris County (Unincorporated)	0.00207267 0.00314777 0.00108922 0.00134865 0.00161673 0.08472506	\$3,241.61 \$4,923.04 \$1,703.52 \$2,109.26 \$2,528.53 \$132,508.23	\$3,341.18 \$5,074.26 \$1,755.85 \$2,174.05 \$2,606.20 \$136,578.41	\$2,920.03 \$4,434.66 \$1,534.53 \$1,900.01 \$2,277.69 \$119,362.90	\$3,113.62 \$4,728.65 \$1,636.26 \$2,025.98 \$2,428.69 \$127,276.18	\$2,922.52 \$4,438.44 \$1,535.84 \$1,901.63 \$2,279.64 \$119,464.76	\$3,269.37 \$4,965.19 \$1,718.11 \$2,127.32 \$2,550.18 \$133,642.67	\$18,808.33 \$28,564.24 \$9,884.11 \$12,238.25 \$14,670.93 \$768,833.15
Macon County Ideal	0.00103331	\$1,616.07	\$1,665.71	\$1,455.75	\$1,552.26	\$1,456.99	\$1,629.90	\$9,376.68
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Georgia State Financing and Investment Commission

Local Distributions for Collection Dates from Jul 1, 2023 to Dec 31, 2023

TD08 - River Valley									
Tax Collection Month		July 2023	August 2023	September 2023	October 2023	November 2023	December 2023		
Settlement Date on or before		8/31/2023	9/29/2023	10/31/2023	11/30/2023	12/13/2023 (pro-rata) 1/4/2024 (regular)	1/31/2024		
TIA Collections for Month 25% to Local Jurisdictions		\$6,255,917.00 \$1,563,979.25	\$6,448,076.54 \$1,612,019.14	\$5,635,305.91 \$1,408,826.48	\$6,008,904.02 \$1,502,226.00	\$5,640,114.84 \$1,410,028.71	\$6,309,475.88 \$1,577,368.97	\$36,297,794.19 \$9,074,448.55	
	FY2024 LARP	Amount	Amount	Amount	Amount	Amount	Amount		
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Received	Period Total	
Marshallville	0.00199144	\$3,114.57	\$3,210.24	\$2,805.59	\$2,991.59	\$2,807.98	\$3,141.24	\$18,071.21	
Montezuma	0.00563235	\$8,808.87	\$9,079.45	\$7,935.00	\$8,461.06	\$7,941.77	\$8,884.29	\$51,110.44	
Oglethorpe	0.00225837	\$3,532.05	\$3,640.54	\$3,181.66	\$3,392.59	\$3,184.37	\$3,562.29	\$20,493.50	
Macon County (Unincorporated)	0.05295204	\$82,815.89	\$85,359.71	\$74,600.24	\$79,545.93	\$74,663.90	\$83,524.91	\$480,510.58	
Marion County									
Buena Vista	0.00219007	\$3,425.23	\$3,530.44	\$3,085.43	\$3,289.99	\$3,088.07	\$3,454.55	\$19,873.71	
Marion County (Unincorporated)	0.04510244	\$70,539.27	\$72,705.99	\$63,541.50	\$67,754.05	\$63,595.73	\$71,143.18	\$409,279.72	
Muscogee County									
Columbus-Muscogee	0.22625411	\$353,856.78	\$364,725.95	\$318,752.84	\$339,884.83	\$319,024.75	\$356,886.18	\$2,053,131.33	
Quitman County Georgetown-Quitman County	0.02004465	\$31,349.41	\$32,312.36	\$28,239.43	\$30,111.59	\$28,263.53	\$31,617.80	\$181,894.12	
Randolph County									
Cuthbert	0.00521611	\$8,157.88	\$8,408.46	\$7,348.59	\$7,835.77	\$7,354.86	\$8,227.72	\$47,333.28	
Shellman	0.00209078	\$3,269.93	\$3,370.38	\$2,945.54	\$3,140.82	\$2,948.06	\$3,297.93	\$18,972.66	
Randolph County (Unincorporated)	0.04622109	\$72,288.82	\$74,509.28	\$65,117.49	\$69,434.52	\$65,173.06	\$72,907.71	\$419,430.88	
Schley County									
Ellaville	0.00322157	\$5,038.47	\$5,193.24	\$4,538.64	\$4,839.53	\$4,542.51	\$5,081.61	\$29,234.00	
Schley County (Unincorporated)	0.02236823	\$34,983.44	\$36,058.01	\$31,512.95	\$33,602.13	\$31,539.84	\$35,282.95	\$202,979.32	
Stewart County									
Lumpkin	0.00224284	\$3,507.76	\$3,615.51	\$3,159.78	\$3,369.26	\$3,162.47	\$3,537.79	\$20,352.57	
Richland	0.00291879	\$4,564.92	\$4,705.14	\$4,112.06	\$4,384.68	\$4,115.58	\$4,604.00	\$26,486.38	
Stewart County (Unincorporated)	0.03565498	\$55,763.64	\$57,476.50	\$50,231.67	\$53,561.83	\$50,274.54	\$56,241.05	\$323,549.23	
Sumter County									
Americus	0.01904778	\$29,790.34	\$30,705.39	\$26,835.02	\$28,614.08	\$26,857.93	\$30,045.38	\$172,848.14	
Andersonville	0.00075940	\$1,187.68	\$1,224.16	\$1,069.86	\$1,140.78	\$1,070.77	\$1,197.85	\$6,891.10	
DeSoto	0.00042480	\$664.38	\$684.79	\$598.47	\$638.15	\$598.98	\$670.07	\$3,854.84	

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TIA Collections for Month		\$6,255,917.00	\$6,448,076.54	\$5,635,305.91	\$6,008,904.02	\$5,640,114.84	\$6,309,475.88	\$36,297,794.19	
25% to Local Jurisdictions		\$1,563,979.25	\$1,612,019.14	\$1,408,826.48	\$1,502,226.00	\$1,410,028.71	\$1,577,368.97	\$9,074,448.55	
	FY2024 LARP	Amount	Amount	Amount	Amount	Amount	Amount		
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Received	Period Total	
Leslie	0.00093894	\$1,468.49	\$1,513.59	\$1,322.81	\$1,410.50	\$1,323.94	\$1,481.06	\$8,520.39	
Plains	0.00084052	\$1,314.55	\$1,354.93	\$1,184.14	\$1,262.65	\$1,185.15	\$1,325.81	\$7,627.23	
Sumter County (Unincorporated)	0.07027145	\$109,903.09	\$113,278.93	\$99,000.28	\$105,563.60	\$99,084.77	\$110,844.01	\$637,674.68	
Talbot County									
Geneva	0.00030870	\$482.80	\$497.63	\$434.90	\$463.73	\$435.27	\$486.93	\$2,801.26	
Junction City	0.00115104	\$1,800.20	\$1,855.49	\$1,621.61	\$1,729.12	\$1,623.00	\$1,815.61	\$10,445.03	
Manchester	0.00005124	\$80.13	\$82.59	\$72.18	\$76.97	\$72.25	\$80.82	\$464.94	
Talbotton	0.00150873	\$2,359.62	\$2,432.10	\$2,125.53	\$2,266.45	\$2,127.35	\$2,379.82	\$13,690.87	
Woodland	0.00085857	\$1,342.79	\$1,384.04	\$1,209.58	\$1,289.77	\$1,210.61	\$1,354.29	\$7,791.08	
Talbot County (Unincorporated)	0.04154647	\$64,977.82	\$66,973.71	\$58,531.77	\$62,412.19	\$58,581.72	\$65,534.12	\$377,011.33	
Taylor County									
Butler	0.00363775	\$5,689.37	\$5,864.12	\$5,124.96	\$5,464.72	\$5,129.33	\$5,738.08	\$33,010.58	
Reynolds	0.002318435	\$3,625.98	\$3,737.36	\$3,266.27	\$3,482.81	\$3,269.06	\$3,657.03	\$21,038.51	
Taylor County (Unincorporated)	0.049630177	\$77,620.57	\$80,004.79	\$69,920.31	\$74,555.74	\$69,979.98	\$78,285.10	\$450,366.49	
Webster County									
Webster County	0.026090697	\$40,805.31	\$42,058.70	\$36,757.26	\$39,194.12	\$36,788.64	\$41,154.66	\$236,758.69	
Total Distributions	1.0000000	\$1,563,979.25	\$1,612,019.14	\$1,408,826.48	\$1,502,226.00	\$1,410,028.71	\$1,577,368.97	\$9,074,448.55	

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.