

### Local Distributions for Collection Dates from Jul 1, 2025 to Dec 31, 2025

#### TD08 - River Valley

Tax Collection Month	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	
Settlement Date on or before	8/29/2025	9/30/2025	10/31/2025	11/26/2025	12/31/2025	1/30/2026	
TIA Collections for Month	\$6,253,087.82	\$6,019,077.83	\$5,898,546.06	\$5,866,010.17	\$6,096,066.62	\$6,981,743.26	\$37,114,531.76
25% to Local Jurisdictions	\$1,563,271.96	\$1,504,769.46	\$1,474,636.51	\$1,466,502.54	\$1,524,016.65	\$1,745,435.81	\$9,278,632.93

Name of Local Jurisdiction	FY2026 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
<u>Chattahoochee County</u>								
Cusseta-Chattahoochee County	0.01432539	\$22,394.49	\$21,556.42	\$21,124.75	\$21,008.23	\$21,832.14	\$25,004.06	\$132,920.09
<u>Clay County</u>								
Bluffton	0.00058267	\$910.86	\$876.78	\$859.22	\$854.48	\$887.99	\$1,017.00	\$5,406.33
Fort Gaines	0.00230339	\$3,600.83	\$3,466.08	\$3,396.67	\$3,377.93	\$3,510.41	\$4,020.43	\$21,372.35
Clay County (Unincorporated)	0.02420374	\$37,837.03	\$36,421.06	\$35,691.73	\$35,494.85	\$36,886.91	\$42,246.08	\$224,577.66
<u>Crisp County</u>								
Arabi	0.00153644	\$2,401.88	\$2,311.99	\$2,265.69	\$2,253.20	\$2,341.56	\$2,681.76	\$14,256.08
Cordele	0.02105366	\$32,912.59	\$31,680.90	\$31,046.49	\$30,875.24	\$32,086.12	\$36,747.81	\$195,349.15
Crisp County (Unincorporated)	0.06345523	\$99,197.78	\$95,485.49	\$93,573.39	\$93,057.25	\$96,706.82	\$110,757.02	\$588,777.75
<u>Dooly County</u>								
Byromville	0.00094330	\$1,474.64	\$1,419.45	\$1,391.03	\$1,383.35	\$1,437.61	\$1,646.47	\$8,752.55
Dooling	0.00046529	\$727.37	\$700.15	\$686.13	\$682.34	\$709.10	\$812.13	\$4,317.22
Lilly	0.00041795	\$653.36	\$628.91	\$616.32	\$612.92	\$636.96	\$729.50	\$3,877.97
Pinehurst	0.00086610	\$1,353.94	\$1,303.27	\$1,277.18	\$1,270.13	\$1,319.94	\$1,511.71	\$8,036.17
Unadilla	0.00469935	\$7,346.36	\$7,071.44	\$6,929.83	\$6,891.61	\$7,161.89	\$8,202.41	\$43,603.54
Vienna	0.00488777	\$7,640.92	\$7,354.97	\$7,207.69	\$7,167.93	\$7,449.05	\$8,531.29	\$45,351.85
Dooly County (Unincorporated)	0.06930779	\$108,346.93	\$104,292.25	\$102,203.80	\$101,640.06	\$105,626.23	\$120,972.31	\$643,081.58
<u>Harris County</u>								
Hamilton	0.00213819	\$3,342.57	\$3,217.48	\$3,153.05	\$3,135.66	\$3,258.64	\$3,732.07	\$19,839.47
Pine Mountain	0.00316932	\$4,954.51	\$4,769.10	\$4,673.60	\$4,647.82	\$4,830.10	\$5,531.85	\$29,406.98
Shiloh	0.00109529	\$1,712.23	\$1,648.15	\$1,615.15	\$1,606.24	\$1,669.23	\$1,911.75	\$10,162.75
Waverly Hall	0.00137704	\$2,152.69	\$2,072.13	\$2,030.64	\$2,019.44	\$2,098.64	\$2,403.54	\$12,777.08
West Point	0.00167738	\$2,622.20	\$2,524.07	\$2,473.52	\$2,459.88	\$2,556.35	\$2,927.75	\$15,563.77
Harris County (Unincorporated)	0.08574403	\$134,041.24	\$129,025.00	\$126,441.28	\$125,743.84	\$130,675.33	\$149,660.70	\$795,587.39
<u>Macon County</u>								
Ideal	0.00103652	\$1,620.36	\$1,559.72	\$1,528.49	\$1,520.06	\$1,579.67	\$1,809.18	\$9,617.48
Marshallville	0.00196126	\$3,065.98	\$2,951.24	\$2,892.14	\$2,876.19	\$2,988.99	\$3,423.25	\$18,197.79

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Name of Local Jurisdiction	FY2026 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Montezuma	0.00555251	\$8,680.08	\$8,355.24	\$8,187.93	\$8,142.76	\$8,462.11	\$9,691.54	\$51,519.66
Oglethorpe	0.00223423	\$3,492.71	\$3,362.00	\$3,294.67	\$3,276.50	\$3,405.00	\$3,899.70	\$20,730.58
Macon County (Unincorporated)	0.05301452	\$82,876.12	\$79,774.64	\$78,177.15	\$77,745.94	\$80,795.02	\$92,533.45	\$491,902.32
<u>Marion County</u>								
Buena Vista	0.00222002	\$3,470.49	\$3,340.61	\$3,273.72	\$3,255.66	\$3,383.34	\$3,874.89	\$20,598.71
Marion County (Unincorporated)	0.04508721	\$70,483.56	\$67,845.85	\$66,487.24	\$66,120.50	\$68,713.65	\$78,696.82	\$418,347.62
<u>Muscogee County</u>								
Columbus-Muscogee	0.22582530	\$353,026.37	\$339,815.00	\$333,010.25	\$331,173.41	\$344,161.52	\$394,163.63	\$2,095,350.18
<u>Quitman County</u>								
Georgetown-Quitman County	0.02006437	\$31,366.07	\$30,192.25	\$29,587.65	\$29,424.45	\$30,578.44	\$35,021.07	\$186,169.93
<u>Randolph County</u>								
Cuthbert	0.00513786	\$8,031.87	\$7,731.29	\$7,576.47	\$7,534.68	\$7,830.18	\$8,967.80	\$47,672.29
Shellman	0.00208976	\$3,266.86	\$3,144.61	\$3,081.64	\$3,064.64	\$3,184.83	\$3,647.54	\$19,390.12
Randolph County (Unincorporated)	0.04618532	\$72,200.22	\$69,498.26	\$68,106.56	\$67,730.89	\$70,387.20	\$80,613.51	\$428,536.64
<u>Schley County</u>								
Ellaville	0.00322393	\$5,039.88	\$4,851.27	\$4,754.12	\$4,727.90	\$4,913.32	\$5,627.16	\$29,913.65
Schley County (Unincorporated)	0.02240379	\$35,023.21	\$33,712.54	\$33,037.44	\$32,855.21	\$34,143.75	\$39,104.37	\$207,876.52
<u>Stewart County</u>								
Lumpkin	0.00221900	\$3,468.89	\$3,339.08	\$3,272.21	\$3,254.16	\$3,381.79	\$3,873.11	\$20,589.24
Richland	0.00288716	\$4,513.42	\$4,344.51	\$4,257.51	\$4,234.03	\$4,400.08	\$5,039.35	\$26,788.90
Stewart County (Unincorporated)	0.03534421	\$55,252.62	\$53,184.89	\$52,119.87	\$51,832.38	\$53,865.17	\$61,691.06	\$327,945.99
<u>Sumter County</u>								
Americus	0.01899487	\$29,694.15	\$28,582.90	\$28,010.53	\$27,856.03	\$28,948.50	\$33,154.33	\$176,246.44
Andersonville	0.00075996	\$1,188.03	\$1,143.57	\$1,120.67	\$1,114.48	\$1,158.19	\$1,326.46	\$7,051.40
DeSoto	0.00042534	\$664.92	\$640.04	\$627.22	\$623.76	\$648.23	\$742.40	\$3,946.57
Leslie	0.00093850	\$1,467.13	\$1,412.22	\$1,383.94	\$1,376.31	\$1,430.29	\$1,638.09	\$8,707.98
Plains	0.00084344	\$1,318.52	\$1,269.18	\$1,243.76	\$1,236.90	\$1,285.41	\$1,472.16	\$7,825.93

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25% to Local Jurisdictions	\$1,563,271.96	\$1,504,769.46	\$1,474,636.51	\$1,466,502.54	\$1,524,016.65	\$1,745,435.81	\$9,278,632.93	
Name of Local Jurisdiction	FY2026 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Sumter County (Unincorporated)	0.07024509	\$109,812.18	\$105,702.67	\$103,585.97	\$103,014.60	\$107,054.69	\$122,608.29	\$651,778.40
<u>Talbot County</u>								
Geneva	0.00030954	\$483.90	\$465.79	\$456.46	\$453.94	\$471.74	\$540.28	\$2,872.11
Junction City	0.00115051	\$1,798.56	\$1,731.26	\$1,696.59	\$1,687.23	\$1,753.40	\$2,008.15	\$10,675.19
Manchester	0.00005191	\$81.15	\$78.11	\$76.55	\$76.12	\$79.11	\$90.60	\$481.64
Talbotton	0.00151082	\$2,361.82	\$2,273.44	\$2,227.91	\$2,215.62	\$2,302.52	\$2,637.04	\$14,018.35
Woodland	0.00085846	\$1,342.00	\$1,291.78	\$1,265.91	\$1,258.93	\$1,308.30	\$1,498.38	\$7,965.30
Talbot County (Unincorporated)	0.04153367	\$64,928.42	\$62,498.60	\$61,247.07	\$60,909.23	\$63,298.01	\$72,494.36	\$385,375.69
<u>Taylor County</u>								
Butler	0.00366102	\$5,723.16	\$5,508.99	\$5,398.67	\$5,368.89	\$5,579.45	\$6,390.07	\$33,969.23
Reynolds	0.00230583	\$3,604.65	\$3,469.75	\$3,400.27	\$3,381.51	\$3,514.13	\$4,024.69	\$21,395.00
Taylor County (Unincorporated)	0.04960577	\$77,547.31	\$74,645.24	\$73,150.48	\$72,746.98	\$75,600.02	\$86,583.68	\$460,273.71
<u>Webster County</u>								
Webster County	0.02606899	\$40,752.93	\$39,227.83	\$38,442.29	\$38,230.25	\$39,729.58	\$45,501.76	\$241,884.64
Total Distributions	1.00000000	\$1,563,271.96	\$1,504,769.46	\$1,474,636.51	\$1,466,502.54	\$1,524,016.65	\$1,745,435.81	\$9,278,632.93

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.