Local Distributions for Collection Dates from Jul 1, 2020 to Dec 31, 2020

TD08 - River Valley

Tax Collection Month		July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	
Settlement Date on or before		8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	
TIA Collections for Month		\$4,521,831.90	\$8,685,028.34	\$4,551,477.68	\$4,878,277.32	\$4,653,460.64	\$5,542,311.40	\$32,832,387.28
25% to Local Jurisdictions		\$1,130,457.98	\$2,171,257.09	\$1,137,869.42	\$1,219,569.33	\$1,163,365.16	\$1,385,577.85	\$8,208,096.83
25 % to Local Julistictions		φ1,130,437.90	φ2,171,237.09	\$1,137,009.42	\$1,219,309.33	φ1,103,303.10	\$1,303,377.03	\$0,200,090.03
	FY2021 LARP	Amount	Amount	Amount	Amount	Amount	Amount	
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Received	Period Total
Name of Local Julistiction	i actor	Neceiveu	Neceivea	Neceivea	Neceiveu	Neceivea	Neceivea	i enou rotai
Chattahoochee County								
Cusseta-Chattahoochee County	0.01555410	\$17,583.26	\$33,771.96	\$17,698.54	\$18,969.31	\$18,095.10	\$21,551.42	\$127,669.59
Cusseta-Chattanoochee County	0.01333410	ψ17,303.20	φ33,771.90	\$17,050.54	\$10,303.31	φ10,095.10	ΨZ1,331.4Z	\$127,009.39
Clay County								
Bluffton	0.00052611	\$594.75	\$1,142.32	\$598.64	\$641.63	\$612.06	\$728.97	\$4,318.37
Fort Gaines	0.00032011	\$2,608.84	\$5,010.76	\$2,625.94	\$2,814.48	\$2,684.78	\$3,197.59	\$18,942.39
Clay County (Unincorporated)	0.02453886	\$27,740.15	\$53,280.18	\$27,922.02	\$29,926.85	\$28,547.66	\$34,000.51	\$201,417.37
Crian County								
<u>Crisp County</u> Arabi	0.00464504	¢4 000 04	¢ 0 5 07 00	#4 000 00	#4.000.00	¢4 070 00	CO 000 44	¢40.050.05
	0.00161531	\$1,826.04	\$3,507.26	\$1,838.02	\$1,969.99	\$1,879.20	\$2,238.14	\$13,258.65
Cordele	0.01808346	\$20,442.59	\$39,263.83	\$20,576.61	\$22,054.03	\$21,037.66	\$25,056.04	\$148,430.76
Crisp County (Unincorporated)	0.06541025	\$73,943.54	\$142,022.46	\$74,428.32	\$79,772.33	\$76,096.00	\$90,630.99	\$536,893.64
Dooly County								
Byromville	0.00098531	\$1,113.85	\$2,139.36	\$1,121.15	\$1,201.65	¢1 146 20	¢4 265 22	\$8,087.51
						\$1,146.28	\$1,365.22	
Dooling	0.00054995	\$621.70	\$1,194.08	\$625.77	\$670.70	\$639.79	\$762.00	\$4,514.04
Lilly	0.00046394	\$524.46	\$1,007.33	\$527.90	\$565.80	\$539.73	\$642.82	\$3,808.04
Pinehurst	0.00102581	\$1,159.63	\$2,227.30	\$1,167.24	\$1,251.05	\$1,193.39	\$1,421.34	\$8,419.95
Unadilla	0.00476754	\$5,389.51	\$10,351.56	\$5,424.84	\$5,814.35	\$5,546.39	\$6,605.80	\$39,132.45
Vienna	0.00513774	\$5,808.00	\$11,155.36	\$5,846.08	\$6,265.83	\$5,977.07	\$7,118.74	\$42,171.08
Dooly County (Unincorporated)	0.07028858	\$79,458.29	\$152,614.59	\$79,979.23	\$85,721.80	\$81,771.29	\$97,390.30	\$576,935.50
Harris County								
Hamilton	0.00179588	\$2,030.17	\$3,899.33	\$2,043.48	\$2,190.21	\$2,089.27	\$2,488.34	\$14,740.80
Pine Mountain	0.00323239	\$3,654.08	\$7,018.36	\$3,678.04	\$3,942.13	\$3,760.45	\$4,478.73	\$26,531.79
Shiloh	0.00109679	\$1,239.87	\$2,381.41	\$1,248.00	\$1,337.61	\$1,275.97	\$1,519.69	\$9,002.55
Waverly Hall	0.00150885	\$1,705.69	\$3,276.10	\$1,716.87	\$1,840.15	\$1,755.34	\$2,090.63	\$12,384.78
West Point	0.00165176	\$1,867.24	\$3,586.39	\$1,879.48	\$2,014.43	\$1,921.60	\$2,288.64	\$13,557.78
Harris County (Unincorporated)	0.08469858	\$95,748.18	\$183,902.38	\$96,375.92	\$103,295.78	\$98,535.37	\$117,356.47	\$695,214.10
,								
Macon County								
ldeal	0.00107132	\$1,211.09	\$2,326.12	\$1,219.03	\$1,306.55	\$1,246.34	\$1,484.40	\$8,793.53
Marshallville	0.00209362	\$2,366.75	\$4,545.78	\$2,382.26	\$2,553.31	\$2,435.64	\$2,900.87	\$17,184.61
Montezuma	0.00564772	\$6,384.51	\$12,262.66	\$6,426.37	\$6,887.79	\$6,570.36	\$7,825.36	\$46,357.05
Oglethorpe	0.00229328	\$2,592.45	\$4,979.30	\$2,609.45	\$2,796.81	\$2,667.92	\$3,177.51	\$18,823.44
Macon County (Unincorporated)	0.05365590	\$60,655.75	\$116,500.76	\$61,053.41	\$65,437.10	\$62,421.41	\$74,344.43	\$440,412.86
	3.33000000	400,000.10	ψ5,000.10	ψο 1,000. ΤΙ	ψου, ιστ. ι το	Ψ	φ. 1,0 1 11 10	ψ, 1.12.00

Local Distributions for Collection Dates from Jul 1, 2020 to Dec 31, 2020

TD08 - River Valley

Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdictions		July 2020 8/31/2020 \$4,521,831.90 \$1,130,457.98	August 2020 9/30/2020 \$8,685,028.34 \$2,171,257.09	September 2020 10/30/2020 \$4,551,477.68 \$1,137,869.42	October 2020 11/30/2020 \$4,878,277.32 \$1,219,569.33	November 2020 12/31/2020 \$4,653,460.64 \$1,163,365.16	December 2020 1/29/2021 \$5,542,311.40 \$1,385,577.85	\$32,832,387.28 \$8,208,096.83
Name of Local Jurisdiction	FY2021 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Marion County Buena Vista Marion County (Unincorporated)	0.00254117	\$2,872.69	\$5,517.54	\$2,891.52	\$3,099.14	\$2,956.31	\$3,520.99	\$20,858.19
	0.04556595	\$51,510.39	\$98,935.39	\$51,848.10	\$55,570.84	\$53,009.84	\$63,135.17	\$374,009.73
Muscogee County Columbus-Muscogee	0.21930594	\$247,916.19	\$476,169.59	\$249,541.57	\$267,458.80	\$255,132.91	\$303,865.47	\$1,800,084.53
Quitman County Georgetown-Quitman County	0.02017707	\$22,809.33	\$43,809.61	\$22,958.87	\$24,607.34	\$23,473.30	\$27,956.90	\$165,615.35
Randolph County Cuthbert Shellman Randolph County (Unincorporated)	0.00542342	\$6,130.94	\$11,775.63	\$6,171.14	\$6,614.23	\$6,309.41	\$7,514.56	\$44,515.91
	0.00217245	\$2,455.86	\$4,716.94	\$2,471.96	\$2,649.45	\$2,527.35	\$3,010.10	\$17,831.66
	0.04656041	\$52,634.58	\$101,094.61	\$52,979.66	\$56,783.64	\$54,166.76	\$64,513.07	\$382,172.32
Schley County Ellaville Schley County (Unincorporated)	0.00339292	\$3,835.55	\$7,366.89	\$3,860.69	\$4,137.90	\$3,947.20	\$4,701.15	\$27,849.38
	0.02279233	\$25,765.77	\$49,488.00	\$25,934.69	\$27,796.82	\$26,515.80	\$31,580.54	\$187,081.62
Stewart County Lumpkin Richland Stewart County (Unincorporated)	0.00235288	\$2,659.83	\$5,108.71	\$2,677.27	\$2,869.50	\$2,737.26	\$3,260.10	\$19,312.67
	0.00303341	\$3,429.15	\$6,586.32	\$3,451.63	\$3,699.46	\$3,528.97	\$4,203.03	\$24,898.56
	0.03630211	\$41,038.01	\$78,821.22	\$41,307.07	\$44,272.94	\$42,232.61	\$50,299.41	\$297,971.26
Sumter County Americus Andersonville DeSoto Leslie Plains Sumter County (Unincorporated)	0.01830662	\$20,694.86	\$39,748.38	\$20,830.54	\$22,326.19	\$21,297.28	\$25,365.25	\$150,262.50
	0.00071507	\$808.36	\$1,552.61	\$813.66	\$872.08	\$831.89	\$990.79	\$5,869.39
	0.00045093	\$509.76	\$979.09	\$513.10	\$549.94	\$524.60	\$624.80	\$3,701.29
	0.00103448	\$1,169.43	\$2,246.12	\$1,177.10	\$1,261.62	\$1,203.48	\$1,433.35	\$8,491.10
	0.00098328	\$1,111.56	\$2,134.96	\$1,118.85	\$1,199.18	\$1,143.92	\$1,362.41	\$8,070.88
	0.07070861	\$79,933.11	\$153,526.57	\$80,457.17	\$86,234.05	\$82,259.93	\$97,972.29	\$580,383.12
<u>Talbot County</u> Geneva Junction City	0.00029015 0.00115882	\$328.00 \$1,310.00	\$629.98 \$2,516.10	\$330.15 \$1,318.59	\$353.85 \$1,413.27	\$337.55 \$1,348.13	\$402.02 \$1,605.64	\$2,381.55 \$9,511.73

Page 2 of 3

Local Distributions for Collection Dates from Jul 1, 2020 to Dec 31, 2020

TD08 - River Valley

Tax Collection Month		July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	
Settlement Date on or before		8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	
TIA Collections for Month		\$4,521,831.90	\$8,685,028.34	\$4,551,477.68	\$4,878,277.32	\$4,653,460.64	\$5,542,311.40	\$32,832,387.28
25% to Local Jurisdictions		\$1,130,457.98	\$2,171,257.09	\$1,137,869.42	\$1,219,569.33	\$1,163,365.16	\$1,385,577.85	\$8,208,096.83
	FY2021 LARP	Amount	Amount	Amount	Amount	Amount	Amount	
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Received	Period Total
Manchester	0.00005581	\$63.09	\$121.18	\$63.50	\$68.06	\$64.93	\$77.33	\$458.09
Talbotton	0.00165013	\$1,865.40	\$3,582.86	\$1,877.63	\$2,012.45	\$1,919.70	\$2,286.38	\$13,544.42
Woodland	0.00090566	\$1,023.81	\$1,966.42	\$1,030.52	\$1,104.52	\$1,053.61	\$1,254.86	\$7,433.74
Talbot County (Unincorporated)	0.04168337	\$47,121.29	\$90,505.30	\$47,430.23	\$50,835.75	\$48,492.98	\$57,755.55	\$342,141.10
Taylor County								
Butler	0.00357253	\$4,038.59	\$7,756.88	\$4,065.07	\$4,356.95	\$4,156.15	\$4,950.02	\$29,323.66
Reynolds	0.00230614	\$2,607.00	\$5,007.23	\$2,624.09	\$2,812.50	\$2,682.89	\$3,195.34	\$18,929.05
Taylor County (Unincorporated)	0.05014121	\$56,682.54	\$108,869.47	\$57,054.15	\$61,150.69	\$58,332.54	\$69,474.56	\$411,563.95
Webster County								
Webster County	0.02641629	\$29,862.50	\$57,356.55	\$30,058.29	\$32,216.50	\$30,731.79	\$36,601.82	\$216,827.45
Total Distributions	1.00000000	\$1,130,457.98	\$2,171,257.09	\$1,137,869.42	\$1,219,569.33	\$1,163,365.16	\$1,385,577.85	\$8,208,096.83

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.