Local Distributions for Collection Dates from Jul 1, 2021 to Nov 30, 2021

TD08 - River Valley

		10		•			
Tax Collection Month		July 2021	August 2021	September 2021	October 2021	November 2021	
Settlement Date on or before		8/31/2021	9/30/2021	10/29/2021	11/30/2021	12/31/2021	
TIA Collections for Month		\$5,175,637.73	\$5,022,195.91	\$5,042,187.37	\$5,056,678.82	\$5,241,917.84	\$25,538,617.67
25% to Local Jurisdictions		\$1,293,909.43	\$1,255,548.98	\$1,260,546.84	\$1,264,169.71	\$1,310,479.46	\$6,384,654.42
		÷ ,,	· ,,	• • • • • • • •	+ , - ,	÷,,	+ - <i>)</i>
	FY2022 LARP	Amount	Amount	Amount	Amount	Amount	
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Period Total
Chattahoochee County							
Cusseta-Chattahoochee County	0.01549439	\$20,048.34	\$19,453.97	\$19,531.40	\$19,587.54	\$20,305.08	\$98,926.33
	0.0101010100	φ20,010.01	φ10, 100.07	φ10,001.10	φ10,001.01	φ20,000.00	<i>\\</i> 00,020.00
<u>Clay County</u>							
Bluffton	0.00052316	\$676.92	\$656.85	\$659.47	\$661.36	\$685.59	\$3,340.19
Fort Gaines	0.00229671	\$2,971.74	\$2,883.63	\$2,895.11	\$2,903.43	\$3,009.79	\$14,663.70
Clay County (Unincorporated)	0.02427457	\$31,409.10	\$30,477.91	\$30,599.23	\$30,687.18	\$31,811.33	\$154,984.75
Charly County (Charlos poratod)	0.02 127 107	φ01,100.10	φου, <i>Π</i>	φ00,000.20	φ00,007.10	φοι,στι.σσ	φ101,001.70
Crisp County							
Arabi	0.00160721	\$2,079.58	\$2,017.92	\$2,025.96	\$2,031.78	\$2,106.21	\$10,261.45
Cordele	0.02131998	\$27,586.12	\$26,768.28	\$26,874.83	\$26,952.07	\$27,939.39	\$136,120.69
Crisp County (Unincorporated)	0.06504312	\$84,159.91	\$81,664.83	\$81,989.90	\$82,225.55	\$85,237.68	\$415,277.87
Children of the country (Children of the country)	0.00004012	φ04,100.01	φ01,004.00	φ01,000.00	ψ02,220.00	φ00,207.00	φ+10,277.07
Dooly County							
Byromville	0.00098089	\$1,269.18	\$1,231.55	\$1,236.45	\$1,240.01	\$1,285.43	\$6,262.62
Dooling	0.00054700	\$707.77	\$686.79	\$689.52	\$691.50	\$716.83	\$3,492.41
Lilly	0.00046173	\$597.43	\$579.72	\$582.03	\$583.70	\$605.08	\$2,947.96
Pinehurst	0.00090232	\$1,167.52	\$1,132.91	\$1,137.42	\$1,140.69	\$1,182.47	\$5,761.01
Unadilla	0.00486818	\$6,298.98	\$6,112.23	\$6,136.57	\$6,154.20	\$6,379.65	\$31,081.63
Vienna	0.00523617	\$6,775.12	\$6,574.26	\$6,600.43	\$6,619.40	\$6,861.89	\$33,431.10
Dooly County (Unincorporated)	0.06987059	\$90,406.22	\$87,725.95	\$88,075.16	\$88,328.29	\$91,563.98	\$446,099.60
Booly County (Chintoorporatody	0.00001.000	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\</i> 01,120.00	Q00,070.10	<i>\\\</i> 00,020.20	φο1,000.00	φ110,000.00
Harris County							
Hamilton	0.00178851	\$2,314.17	\$2,245.57	\$2,254.50	\$2,260.98	\$2,343.81	\$11,419.03
Pine Mountain	0.00324649	\$4,200.67	\$4,076.13	\$4,092.36	\$4,104.12	\$4,254.46	\$20,727.74
Shiloh	0.00109163	\$1,412.47	\$1,370.59	\$1,376.05	\$1,380.00	\$1,430.56	\$6,969.67
Waverly Hall	0.00150222	\$1,943.73	\$1,886.10	\$1,893.61	\$1,899.05	\$1,968.62	\$9,591.11
West Point	0.00159824	\$2,067.97	\$2,006.66	\$2,014.65	\$2,020.44	\$2,094.46	\$10,204.18
Harris County (Unincorporated)	0.08439523	\$109,199.78	\$105,962.34	\$106,384.14	\$106,689.89	\$110,598.21	\$538,834.36
		÷ · · · · · · · · · · · · · · · · · · ·	+ ,	+	+	÷ · · · · · · · · · · · · · · · · · · ·	<i></i> ,
Macon County							
Ideal	0.00106616	\$1,379.52	\$1,338.62	\$1,343.95	\$1,347.81	\$1,397.18	\$6,807.08
Marshallville	0.00208477	\$2,697.50	\$2,617.53	\$2,627.95	\$2,635.50	\$2,732.05	\$13,310.53
		+=,000.000	<i>+_,</i>	+=,0=::00	÷=,000.00	÷=,: 0=:00	÷ =,• • • • • • •

Local Distributions for Collection Dates from Jul 1, 2021 to Nov 30, 2021

TD08 - River Valley

		10		anoy			
Tax Collection Month		July 2021	August 2021	September 2021	October 2021	November 2021	
Settlement Date on or before		8/31/2021	9/30/2021	10/29/2021	11/30/2021	12/31/2021	
TIA Collections for Month		\$5,175,637.73	\$5,022,195.91	\$5,042,187.37	\$5,056,678.82	\$5,241,917.84	\$25,538,617.67
25% to Local Jurisdictions		\$1,293,909.43	\$1,255,548.98	\$1,260,546.84	\$1,264,169.71	\$1,310,479.46	\$6,384,654.42
		¢1,200,000110	¢1,200,010.00	\$1,200,010.01	¢1,201,100111	¢1,010,110.10	\$0,00 i,00 ii i2
	FY2022 LARP	Amount	Amount	Amount	Amount	Amount	
Name of Local Jurisdiction	Factor	Received	Received	Received	Received	Received	Period Total
		nooonou	nooonou	nooonou	nooonou	nooonou	i onou rotur
Montezuma	0.00550433	\$7,122.10	\$6,910.96	\$6,938.47	\$6,958.41	\$7,213.31	\$35,143.25
Oglethorpe	0.00228296	\$2,953.94	\$2,866.36	\$2,877.77	\$2,886.04	\$2,991.77	\$14,575.88
Macon County (Unincorporated)	0.05334776	\$69,027.17	\$66,980.72	\$67,247.35	\$67,440.62	\$69,911.14	\$340,607.00
	0.0000 1110	<i>\\</i> 00,021111	\$00,000.1 <u>2</u>	фол, <u>2</u> 11.00	\$01,11010 <u></u>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>Q</i> 10 ,001100
Marion County							
Buena Vista	0.00253233	\$3,276.60	\$3,179.46	\$3,192.12	\$3,201.29	\$3,318.56	\$16,168.03
Marion County (Unincorporated)	0.04530498	\$58,620.54	\$56,882.63	\$57,109.05	\$57,273.19	\$59,371.25	\$289,256.66
Marion County (Chineorporated)	0.01000100	Q00,020.01	<i>\\</i> 00,002.00	φ07,100.00	φ07,270.10	Q00,07 1.20	φ200,200.00
Muscogee County							
Columbus-Muscogee	0.21978814	\$284,385.99	\$275,954.82	\$277,053.28	\$277,849.56	\$288,027.87	\$1,403,271.52
	0.21070014	φ204,000.00	φ210,004.02	φ211,000.20	φ211,040.00	φ200,021.01	ψ1,400,271.02
Quitman County							
Georgetown-Quitman County	0.02005986	\$25,955.64	\$25,186.13	\$25,286.39	\$25,359.06	\$26,288.03	\$128,075.25
Georgetown-Quitman County	0.02003300	ψ20,900.04	φ20,100.10	ψ20,200.03	ψ20,000.00	ψ20,200.00	ψ120,075.25
Randolph County							
Cuthbert	0.00540130	\$6,988.79	\$6,781.60	\$6,808.59	\$6,828.16	\$7,078.29	\$34,485.43
Shellman	0.00216213	\$2,797.60	\$2,714.66	\$2,725.46	\$2,733.30	\$2,833.42	\$13,804.44
Randolph County (Unincorporated)	0.04628027	\$59,882.48	\$58,107.15	\$58,338.45	\$58,506.12	\$60,649.35	\$295,483.55
Randolph County (Chineorporated)	0.04020021	ψ00,002. 4 0	φου, τοτ. το	φ00,000.40	φ00,000.1Z	φ00,040.00	φ200,400.00
Schley County							
Ellaville	0.00337817	\$4,371.05	\$4,241.46	\$4,258.34	\$4,270.58	\$4,427.02	\$21,568.45
Schley County (Unincorporated)	0.02266258	\$29,323.32	\$28,453.98	\$28,567.24	\$28,649.35	\$29,698.84	\$144,692.73
Series County (Onincorporated)	0.02200230	ψ29,020.02	ψ20, 4 00.90	ψ20,307.24	Ψ20,0+3.00	ψ29,090.04	ψ144,032.75
Stewart County							
Lumpkin	0.00234256	\$3,031.06	\$2,941.20	\$2,952.91	\$2,961.39	\$3,069.88	\$14,956.44
Richland	0.00302014	\$3,907.79	\$3,791.94	\$3,807.03	\$3,817.97	\$3,957.84	\$19,282.57
Stewart County (Unincorporated)	0.03608980	\$46,696.93	\$45,312.51	\$45,492.89	\$45,623.63	\$47,294.94	\$230,420.90
Stewart County (Onincorporated)	0.03000900	φ+0,090.95	φ 4 5,512.51	ψ 4 0,492.09	φ+0,020.00	ψ 4 7,29 4 .94	φ230,420.90
Sumter County							
Americus	0.01848061	\$23,912.24	\$23,203.32	\$23,295.68	\$23,362.63	\$24,218.47	\$117,992.34
Andersonville	0.00071139	¢23,912.24 \$920.47	\$23,203.32 \$893.18	\$23,295.06 \$896.74	\$23,302.03 \$899.31	\$24,218.47 \$932.26	\$4,541.96
DeSoto	0.00071139	\$920.47 \$580.61	\$563.39	\$565.63	\$567.26	\$588.04	\$2,864.93
	0.00091099	\$380.61 \$1,178.74	\$1,143.79	+	\$1,151.65	\$588.04 \$1,193.83	\$2,804.93 \$5,816.36
Leslie	0.00091099	φι,170.74	J1,143.79	\$1,148.35	φ1,101.05	φ1,193.83	\$0,010.00

Local Distributions for Collection Dates from Jul 1, 2021 to Nov 30, 2021

TD08 - River Valley

Tax Collection Month Settlement Date on or before TIA Collections for Month 25% to Local Jurisdiction	15	July 2021 8/31/2021 \$5,175,637.73 \$1,293,909.43	August 2021 9/30/2021 \$5,022,195.91 \$1,255,548.98	September 2021 10/29/2021 \$5,042,187.37 \$1,260,546.84	October 2021 11/30/2021 \$5,056,678.82 \$1,264,169.71	November 2021 12/31/2021 \$5,241,917.84 \$1,310,479.46	\$25,538,617.67 \$6,384,654.42
Name of Local Jurisdiction	FY2022 LARP Factor	Amount Received	Amount Received	Amount Received	Amount Received	Amount Received	Period Total
Plains Sumter County (Unincorporated)	0.00097960 0.07078752	\$1,267.51 \$91,592.64	\$1,229.93 \$88,877.20	\$1,234.83 \$89,230.99	\$1,238.37 \$89,487.44	\$1,283.74 \$92,765.60	\$6,254.38 \$451,953.87
<u>Talbot County</u> Geneva Junction City Manchester Talbotton Woodland Talbot County (Unincorporated)	0.00028867 0.00115219 0.00005581 0.00164276 0.00090124 0.04144083	\$373.52 \$1,490.83 \$72.21 \$2,125.58 \$1,166.12 \$53,620.68	\$362.44 \$1,446.63 \$70.07 \$2,062.56 \$1,131.55 \$52,030.99	\$363.88 \$1,452.39 \$70.35 \$2,070.77 \$1,136.05 \$52,238.11	\$364.93 \$1,456.56 \$70.55 \$2,076.73 \$1,139.32 \$52,388.24	\$378.30 \$1,509.92 \$73.14 \$2,152.80 \$1,181.05 \$54,307.36	\$1,843.07 \$7,356.33 \$356.32 \$10,488.44 \$5,754.09 \$264,585.38
<u>Taylor County</u> Butler Reynolds Taylor County (Unincorporated)	0.00355631 0.00229509 0.04973022	\$4,601.54 \$2,969.63 \$64,346.40	\$4,465.12 \$2,881.59 \$62,438.73	\$4,482.89 \$2,893.06 \$62,687.27	\$4,495.78 \$2,901.38 \$62,867.44	\$4,660.47 \$3,007.66 \$65,170.43	\$22,705.80 \$14,653.32 \$317,510.27
Webster County Webster County Total Distributions	0.02626148	\$33,979.97 \$1,293,909.43	\$32,972.57 \$1,255,548.98	\$33,103.82 \$1,260,546.84	\$33,198.96 \$1,264,169.71	\$34,415.13 \$1,310,479.46	\$167,670.45 \$6,384,654.42

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.