TD09 - Heart of Georgia - Altamaha

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|----------------------------------|-------------|--------------------------------|----------------|--------------------|--------------------------------------|--------------------------|--------------------|
| Tax Collection Month | | July 2022 | August 2022 | September 2022 | October 2022 | November 2022 | |
| Settlement Date on or before | | 9/1/2022 | 9/30/2022 | 10/31/2022 | 11/30/2022 | 12/30/2022 | |
| TIA Collections for Month | | \$3,641,070.29 | \$3,638,043.22 | \$3,795,819.31 | \$3,647,464.60 | \$4,327,376.13 | \$19,049,773.55 |
| 25% to Local Jurisdictions | | \$910,267.57 | \$909,510.81 | \$948,954.83 | \$911,866.15 | \$1,081,844.03 | \$4,762,443.39 |
| | | + - · · · , · · · · · · | + | <i>+,</i> | +- ·· ···· ·· · | + , , | ÷ ,, ·, · · |
| | FY2023 LARP | Amount | Amount | Amount | Amount | Amount | |
| Name of Local Jurisdiction | Factor | Received | Received | Received | Received | Received | Period Total |
| | | | | | | | |
| Appling County | | | | | | | |
| Baxley | 0.00950104 | \$8,648.49 | \$8,641.30 | \$9,016.06 | \$8,663.68 | \$10,278.65 | \$45,248.18 |
| Graham | 0.00039888 | \$363.09 | \$362.79 | \$378.52 | \$363.72 | \$431.53 | \$1,899.65 |
| Surrency | 0.00059649 | \$542.96 | \$542.51 | \$566.04 | \$543.92 | \$645.31 | \$2,840.74 |
| Appling County (Unincorporated) | 0.07305089 | \$66,495.85 | \$66,440.57 | \$69,321.99 | \$66,612.63 | \$79,029.66 | \$347,900.70 |
| Riselder County | | | | | | | |
| Bleckley County Cochran | 0.00723672 | ФО БОД ОБ | ¢0 504 00 | ¢C 0C7 00 | ¢0,000,00 | ¢7,000,00 | © 04 404 47 |
| | | \$6,587.35 \$26,455,22 | \$6,581.88 | \$6,867.32 | \$6,598.92 | \$7,829.00 | \$34,464.47 |
| Bleckley County (Unincorporated) | 0.02906312 | \$26,455.22 | \$26,433.22 | \$27,579.59 | \$26,501.68 | \$31,441.76 | \$138,411.47 |
| Candler County | | | | | | | |
| Metter | 0.00585513 | \$5,329.74 | \$5,325.30 | \$5,556.25 | \$5,339.10 | \$6,334.34 | \$27,884.73 |
| Pulaski | 0.00048460 | \$441.11 | \$440.75 | \$459.86 | \$441.89 | \$524.26 | \$2,307.87 |
| Candler County (Unincorporated) | 0.03185496 | \$28,996.54 | \$28,972.43 | \$30,228.92 | \$29,047.46 | \$34,462.10 | \$151,707.45 |
| Dedge County | | | | | | | |
| Dodge County Chauncey | 0.00054058 | \$492.07 | \$491.66 | \$512.98 | \$492.93 | \$584.82 | \$2,574.46 |
| Chester | 0.00140816 | \$1,281.80 | \$1,280.73 | \$1,336.28 | \$1,284.05 | \$1,523.40 | \$6,706.26 |
| Eastman | 0.00750852 | \$6,834.76 | \$6,829.08 | \$7,125.25 | \$6,846.76 | \$8,123.05 | \$35,758.90 |
| Milan (1) | 0.00142555 | \$0,034.76 \$1,297.63 | \$1,296.55 | \$1,352.78 | \$0,840.76 | \$0,123.05 \$1,542.22 | \$6,789.09 |
| Rhine | 0.00069380 | \$631.54 | \$631.02 | \$658.38 | \$632.65 | \$750.58 | \$3,304.17 |
| Dodge County (Unincorporated) | 0.06235169 | \$56,756.72 | \$56,709.54 | | \$56,856.40 | \$67,454.81 | \$296,946.41 |
| Dodge County (Onincorporated) | 0.00233109 | \$30,730.7Z | \$30,709.34 | 4 09,100.94 | φ 30,030.4 0 | φ07,404.0T | φ290,940.4T |
| Emanuel County | | | | | | | |
| Adrian (1) | 0.00000000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Garfield | 0.00045293 | \$412.29 | \$411.95 | \$429.81 | \$413.01 | \$490.00 | \$2,157.06 |
| Nunez | 0.00037103 | \$337.73 | \$337.45 | \$352.09 | \$338.32 | \$401.39 | \$1,766.98 |
| Oak Park | 0.00130791 | \$1,190.55 | \$1,189.56 | \$1,241.14 | \$1,192.64 | \$1,414.95 | \$6,228.84 |
| Stillmore | 0.00125781 | \$1,144.95 | \$1,144.00 | \$1,193.61 | \$1,146.96 | \$1,360.76 | \$5,990.28 |
| Summertown | 0.00036726 | \$334.31 | \$334.03 | \$348.52 | \$334.89 | \$397.32 | \$1,749.07 |
| Swainsboro | 0.01129606 | \$10,282.43 | \$10,273.88 | \$10,719.45 | \$10,300.49 | \$12,220.57 | \$53,796.82 |
| Twin City | 0.00265136 | \$2,413.45 | \$2,411.44 | \$2,516.02 | \$2,417.69 | \$2,868.36 | \$12,626.96 |
| Emanuel County (Unincorporated) | 0.07434906 | \$67,677.53 | \$67,621.27 | \$70,553.90 | \$67,796.39 | \$80,434.08 | \$354,083.17 |
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Georgia State Financing and Investment Commission

TD09 - Heart of Georgia - Altamaha

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|---|-------------|----------------|----------------|---------------------|----------------|----------------|-----------------|
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| 25% to Local Jurisdictions | | \$910,267.57 | \$909,510.81 | \$948,954.83 | \$911,866.15 | \$1,081,844.03 | \$4,762,443.39 |
| | | | . , | . , | . , | . , , | |
| | FY2023 LARP | Amount | Amount | Amount | Amount | Amount | |
| Name of Local Jurisdiction | Factor | Received | Received | Received | Received | Received | Period Total |
| | | | | | | | |
| Evono County | | | | | | | |
| Evans County Bellville | 0.00022521 | \$205.00 | \$204.83 | \$213.71 | \$205.36 | \$243.64 | \$1,072.54 |
| Claxton | 0.00334247 | \$3,042.55 | \$3,040.02 | | \$3,047.89 | \$3,616.04 | \$15,918.36 |
| Daisy | 0.00048781 | \$444.04 | \$443.67 | \$462.91 | \$444.82 | \$527.73 | \$2,323.17 |
| Hagan | 0.00144107 | \$1,311.76 | \$1,310.67 | \$1,367.51 | \$1,314.06 | \$1,559.01 | \$6,863.01 |
| Evans County (Unincorporated) | 0.02469343 | \$22,477.63 | \$22,458.94 | \$23,432.95 | \$22,517.10 | \$26,714.44 | \$117,601.06 |
| Evans County (Onincorporated) | 0.02409343 | ψΖΖ,477.05 | ψ22,400.94 | φ20,402.90 | ψΖΖ,ΟΤΤ.ΤΟ | φ20,714.44 | φ117,001.00 |
| Jeff Davis County | | | | | | | |
| Denton | 0.00059822 | \$544.54 | \$544.09 | \$567.69 | \$545.50 | \$647.18 | \$2,849.00 |
| Hazlehurst | 0.00634024 | \$5,771.32 | \$5,766.52 | \$6,016.61 | \$5,781.45 | \$6,859.16 | \$30,195.06 |
| Jeff Davis County (Unincorporated) | 0.04604647 | \$41,914.61 | \$41,879.76 | \$43,696.02 | \$41,988.21 | \$49,815.10 | \$219,293.70 |
| Johnson County | | | | | | | |
| Adrian (2) | 0.00100084 | \$911.03 | \$910.28 | \$949.75 | \$912.63 | \$1,082.76 | \$4,766.45 |
| Kite | 0.00043909 | \$399.69 | \$399.36 | \$416.68 | \$400.39 | \$475.03 | \$2,091.15 |
| Wrightsville | 0.00405985 | \$3,695.55 | \$3,692.48 | | \$3,702.04 | | \$19,334.82 |
| Johnson County (Unincorporated) | 0.03521776 | \$32,057.59 | \$32,030.94 | \$33,420.07 | \$32,113.89 | \$38,100.13 | \$167,722.62 |
| Johnson County (Onincorporated) | 0.05521770 | φ32,007.09 | φ32,030.94 | φ 3 3,420.07 | φ32,113.09 | φ30,100.13 | \$107,722.02 |
| Laurens County | | | | | | | |
| Allentown | 0.00005584 | \$50.83 | \$50.79 | \$52.99 | \$50.92 | \$60.41 | \$265.94 |
| Cadwell | 0.00076864 | \$699.67 | \$699.09 | \$729.41 | \$700.90 | \$831.55 | \$3,660.62 |
| Dexter | 0.00097653 | \$888.90 | \$888.16 | \$926.68 | \$890.46 | \$1,056.45 | \$4,650.65 |
| Dublin | 0.02094290 | \$19,063.65 | \$19,047.80 | \$19,873.87 | \$19,097.12 | \$22,656.95 | \$99,739.39 |
| Dudley | 0.00123643 | \$1,125.48 | \$1,124.55 | \$1,173.32 | \$1,127.46 | \$1,337.63 | \$5,888.44 |
| East Dublin | 0.00391785 | \$3,566.29 | \$3,563.32 | \$3,717.86 | \$3,572.55 | \$4,238.50 | \$18,658.52 |
| Montrose | 0.00054234 | \$493.68 | \$493.27 | \$514.66 | \$494.54 | \$586.73 | \$2,582.88 |
| Rentz | 0.00064829 | \$590.11 | \$589.62 | \$615.19 | \$591.15 | \$701.34 | \$3,087.41 |
| Laurens County (Unincorporated) | 0.10461051 | \$95,223.58 | \$95,144.38 | \$99,270.65 | \$95,390.84 | \$113,172.27 | \$498,201.72 |
| Montgomery County | | | | | | | |
| Ailey | 0.00142995 | \$1,301.63 | \$1,300.55 | \$1,356.95 | \$1,303.92 | \$1,546.98 | \$6,810.03 |
| Alston | 0.00069877 | \$636.07 | \$635.54 | \$663.10 | \$637.18 | \$755.96 | \$3,327.85 |
| | 0.00003011 | | | ψ003.10 | ψ007.10 | - | |
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Georgia State Financing and Investment Commission

TD09 - Heart of Georgia - Altamaha

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|---|-------------|----------------------|----------------------|---|----------------------|--|---------------------------|
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| 25% to Local Jurisdictions | | \$910,267.57 | \$909,510.81 | \$948,954.83 | \$911,866.15 | \$1,081,844.03 | \$4,762,443.39 |
| | | ···· | * , | <i>+</i> | +- , | + , , | ÷,-, |
| | FY2023 LARP | Amount | Amount | Amount | Amount | Amount | |
| Name of Local Jurisdiction | Factor | Received | Received | Received | Received | Received | Period Total |
| | | | | | | | |
| Higgston | 0.00057436 | \$522.82 | \$522.38 | \$545.04 | \$523.74 | \$621.37 | \$2,735.35 |
| Mount Vernon | 0.00368603 | \$3,355.27 | \$3,352.48 | \$3,497.88 | \$3,361.17 | \$3,987.71 | \$17,554.51 |
| Tarrytown | 0.00042264 | \$384.72 | \$384.40 | \$401.07 | \$385.39 | \$457.23 | \$2,012.81 |
| Uvalda | 0.00113197 | \$1,030.40 | \$1,029.54 | \$1,074.19 | \$1,032.21 | \$1,224.62 | \$5,390.96 |
| Vidalia (1) | 0.00000000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Montgomery County (Unincorporated) | 0.02731476 | \$24,863.74 | \$24,843.07 | \$25,920.48 | \$24,907.41 | \$29,550.31 | \$130,085.01 |
| | | | | | | | |
| Tattnall County | 0.00001167 | ¢000.00 | ¢000.47 | POCE 1OCE 1OCE 1OOCE 1OCE 1OC | 0004 00 | ¢006.00 | ¢4 044 77 |
| Cobbtown Collins | 0.00091167 | \$829.86 \$853.53 | \$829.17 \$852.82 | \$865.13 \$889.81 | \$831.32 \$855.03 | \$986.29 \$1,014.41 | \$4,341.77 \$4,465.60 |
| | 0.00093767 | | | | | \$7,132.12 | \$4,465.60 |
| Glennville | 0.00659256 | \$6,000.99 | \$5,996.00 | \$6,256.04 | \$6,011.53 | | \$31,396.68 |
| Manassas | 0.00028384 | \$258.37 | \$258.16 | \$269.36 | \$258.83 | \$307.08 | \$1,351.80 \$20,272,47 |
| Reidsville | 0.00427788 | \$3,894.02 | \$3,890.78 | \$4,059.52 | \$3,900.85 | \$4,628.00 | \$20,373.17 |
| Tattnall County (Unincorporated) | 0.06555734 | \$59,674.72 | \$59,625.11 | \$62,210.95 | \$59,779.52 | \$70,922.81 | \$312,213.11 |
| <u>Telfair County</u> | | | | | | | |
| Helena (1) | 0.01005425 | \$9,152.06 | \$9,144.45 | \$9,541.03 | \$9,168.13 | \$10,877.13 | \$47,882.80 |
| Jacksonville | 0.00015469 | \$140.81 | \$140.69 | \$146.79 | \$141.05 | \$167.35 | \$736.69 |
| Lumber City | 0.00200498 | \$1,825.07 | \$1,823.55 | \$1,902.64 | \$1,828.28 | \$2,169.08 | \$9,548.62 |
| McRae | 0.00000000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Milan (2) | 0.00000000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scotland (1) | 0.00064178 | \$584.19 | \$583.70 | \$609.02 | \$585.21 | \$694.30 | \$3,056.42 |
| Telfair County (Unincorporated) | 0.03382755 | \$30,792.12 | \$30,766.52 | \$32,100.82 | \$30,846.20 | \$36,596.13 | \$161,101.79 |
| Toombs County | | | | | | | |
| Lyons | 0.00664432 | \$6,048.10 | \$6,043.08 | \$6,305.16 | \$6,058.73 | \$7,188.11 | \$31,643.18 |
| Santa Claus | 0.00029878 | \$271.97 | \$271.74 | \$283.52 | \$272.44 | \$323.23 | \$1,422.90 |
| Vidalia (2) | 0.01565531 | \$14,250.52 | \$14,238.68 | \$14,856.18 | \$14,275.55 | \$16,936.61 | \$74,557.54 |
| Toombs County (Unincorporated) | 0.04653248 | \$42,357.01 | \$42,321.80 | \$44,157.22 | \$42,431.39 | \$50,340.89 | \$221,608.31 |
| roombs county (chintorporated) | 0.04000240 | Ψτ2,007.01 | ψτ2,021.00 | ψ τ Ϋ, ΙΟΙ.ΖΖ | ψτ2,401.39 | Ψ Ο Ο, ΟΥ Ο.Ο Υ | ΨΖΖ Ι,000.01 |
| Treutlen County | | | | | | | |
| Soperton | 0.00432237 | \$3,934.51 | \$3,931.24 | \$4,101.73 | \$3,941.42 | \$4,676.13 | \$20,585.03 |
| Treutlen County (Unincorporated) | 0.02267767 | \$20,642.75 | \$20,625.59 | \$21,520.09 | \$20,679.00 | \$24,533.71 | \$108,001.14 |
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Georgia State Financing and Investment Commission

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|---|-----------------------|---|--|--|--|---|-----------------------------------|
| Name of Local Jurisdiction | FY2023 LARP Factor | Amount Received | Amount Received | Amount Received | Amount Received | Amount Received | Period Total |
| Wayne County | | | | | | | |
| Jesup | 0.01464265 | \$13,328.73 | \$13,317.65 | \$13,895.21 | \$13,352.14 | \$15,841.06 | \$69,734.79 |
| Odum | 0.00106897 | \$973.05 | \$972.24 | \$1,014.41 | \$974.76 | \$1,156.46 | \$5,090.92 |
| Screven | 0.00137747 | \$1,253.87 | \$1,252.83 | \$1,307.16 | \$1,256.07 | \$1,490.21 | \$6,560.14 |
| Wayne County (Unincorporated) | 0.07028137 | \$63,974.85 | \$63,921.66 | \$66,693.84 | \$64,087.20 | \$76,033.48 | \$334,711.03 |
| Wheeler County | | | | | | | |
| Alamo | 0.00320744 | \$2,919.63 | \$2,917.20 | \$3,043.71 | \$2,924.75 | \$3,469.95 | \$15,275.24 |
| Glenwood | 0.00136474 | \$1,242.28 | \$1,241.25 | \$1,295.08 | \$1,244.46 | \$1,476.44 | \$6,499.51 |
| Helena (2) | 0.00000000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Scotland (2) | 0.00000000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wheeler County (Unincorporated) | 0.02562394 | \$23,324.64 | \$23,305.25 | \$24,315.96 | \$23,365.60 | \$27,721.10 | \$122,032.55 |
| Wilcox County | | | | | | | |
| Abbeville | 0.00295243 | \$2,687.50 | \$2,685.27 | \$2,801.72 | \$2,692.22 | \$3,194.07 | \$14,060.78 |
| Pineview | 0.00092861 | \$845.28 | \$844.58 | \$881.21 | \$846.77 | \$1,004.61 | \$4,422.45 |
| Pitts | 0.00058657 | \$533.93 | \$533.49 | \$556.62 | \$534.87 | \$634.57 | \$2,793.48 |
| Rochelle | 0.00178478 | \$1,624.63 | \$1,623.28 | \$1,693.67 | \$1,627.48 | \$1,930.85 | \$8,499.91 |
| Wilcox County (Unincorporated) | 0.03793206 | \$34,528.32 | \$34,499.62 | \$35,995.81 | \$34,588.96 | \$41,036.57 | \$180,649.28 |
| Total Distributions | 1.00000000 | \$910,267.57 | \$909,510.81 | \$948,954.83 | \$911,866.15 | \$1,081,844.03 | \$4,762,443.39 |

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.