

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	001	APPLING COUNTY BOARD OF COMMISSIONERS (SPLOST)	214,608.28	SPLOST	214,495.73	5,356.94	-2,868.65	-207.98	-2,167.76
31-Jul-15	001	APPLING COUNTY BOARD OF COMMISSIONERS (LOST)	141,641.40	LOST	141,567.10	3,535.64	-1,893.30	-137.32	-1,430.72
31-Jul-15	001	APPLING COUNTY BOARD OF EDUCATION (ELOST)	217,357.61	ELOST	217,273.79	5,356.94	-2,868.65	-208.94	-2,195.53
31-Jul-15	001	CITY OF GRAHAM (LOST)	4,291.24	LOST	4,289.77	107.18	-57.38	-4.99	-43.34
31-Jul-15	001	CITY OF BAXLEY (LOST)	64,382.25	LOST	64,348.59	1,607.10	-860.58	-62.53	-650.33
31-Jul-15	001	CITY OF SURRENCY (LOST)	4,291.24	LOST	4,289.77	107.18	-57.38	-4.99	-43.34
31-Jul-15	001	TSPLOST	200,004.12	TSPLOST	195,708.74	4,964.86	-532.56	-136.92	0.00
31-Jul-15	002	ATKINSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	52,338.39	SPLOST	51,873.39	1,037.43	0.00	-43.76	-528.67
31-Jul-15	002	ATKINSON COUNTY BOARD OF EDUCATION (ELOST)	57,531.45	ELOST	57,121.35	1,037.43	0.00	-46.20	-581.13
31-Jul-15	002	ATKINSON COUNTY BOARD OF COMMISSIONERS (LOST)	24,594.46	LOST	24,380.43	482.87	0.00	-20.41	-248.43
31-Jul-15	002	CITY OF WILLACOOCHIEE (LOST)	12,563.39	LOST	12,449.53	251.36	0.00	-10.59	-126.91
31-Jul-15	002	CITY OF PEARSON (LOST)	15,180.59	LOST	15,043.30	303.19	0.00	-12.56	-153.34
31-Jul-15	003	BACON COUNTY BOARD OF COMMISSIONERS (LOST)	63,913.39	LOST	64,220.55	388.76	1.18	-51.51	-645.59
31-Jul-15	003	BACON COUNTY BOARD OF COMMISSIONERS (SPLOST)	103,087.51	SPLOST	103,581.74	628.67	1.90	-83.51	-1,041.29
31-Jul-15	003	BACON COUNTY BOARD OF EDUCATION (ELOST)	104,277.93	ELOST	104,784.70	628.67	1.90	-84.03	-1,053.31
31-Jul-15	003	CITY OF ALMA (LOST)	39,173.97	LOST	39,360.99	239.93	0.73	-31.98	-395.70
31-Jul-15	004	BAKER COUNTY BOARD OF COMMISSIONERS (SPLOST)	22,555.44	SPLOST	22,692.53	98.68	5.44	-13.38	-227.83
31-Jul-15	004	CITY OF NEWTON (LOST)	2,255.68	LOST	2,269.27	9.86	0.55	-1.21	-22.79
31-Jul-15	004	BAKER COUNTY BOARD OF COMMISSIONERS (LOST)	20,299.90	LOST	20,423.32	88.81	4.90	-12.09	-205.04
31-Jul-15	004	BAKER COUNTY BOARD OF EDUCATION (ELOST)	14,564.10	ELOST	10,321.53	4,242.04	277.41	-129.76	-147.12
31-Jul-15	005	BALDWIN COUNTY BOARD OF EDUCATION (ELOST)	534,464.46	ELOST	531,893.67	8,232.99	159.08	-422.64	-5,398.64
31-Jul-15	005	BALDWIN COUNTY BOARD OF COMMISSIONERS (SPLOST)	530,920.41	SPLOST	528,312.27	8,232.99	159.08	-421.09	-5,362.84
31-Jul-15	005	BALDWIN COUNTY BOARD OF COMMISSIONERS (LOST)	327,361.77	LOST	325,779.54	5,048.67	98.75	-258.51	-3,306.68
31-Jul-15	005	CITY OF MILLEDGEVILLE (LOST)	203,559.12	LOST	202,532.69	3,184.34	60.34	-162.10	-2,056.15
31-Jul-15	006	BANKS COUNTY BOARD OF COMMISSIONERS (SPLOST)	247,155.09	SPLOST	249,385.59	461.75	7.28	-203.00	-2,496.53
31-Jul-15	006	CITY OF LULA (LOST)	1,863.14	LOST	1,879.96	3.16	0.04	-1.20	-18.82
31-Jul-15	006	CITY OF MAYSVILLE (LOST)	10,922.37	LOST	11,020.38	20.82	0.34	-8.84	-110.33
31-Jul-15	006	BANKS COUNTY BOARD OF COMMISSIONERS (LOST)	205,755.77	LOST	207,613.28	383.08	6.01	-168.26	-2,078.34
31-Jul-15	006	CITY OF HOMER (LOST)	13,699.30	LOST	13,821.03	27.45	0.48	-11.29	-138.37
31-Jul-15	006	TOWN OF BALDWIN (LOST)	8,481.58	LOST	8,558.61	15.08	0.22	-6.65	-85.68
31-Jul-15	006	TOWN OF ALTO (LOST)	6,084.91	LOST	6,139.76	11.40	0.18	-4.97	-61.46
31-Jul-15	006	BANKS COUNTY BOARD OF EDUCATION (ELOST)	251,679.47	ELOST	253,957.99	461.75	7.28	-205.32	-2,542.23
31-Jul-15	006	CITY OF GILLSVILLE (LOST)	348.26	LOST	351.04	0.73	0.01	0.00	-3.52
31-Jul-15	007	CITY OF BRASELTON (LOST)	13,092.60	LOST	13,096.53	137.25	0.13	-9.06	-132.25
31-Jul-15	007	TOWN OF BETHLEHEM (LOST)	7,379.79	LOST	7,369.36	90.30	0.08	-5.41	-74.54
31-Jul-15	007	CITY OF AUBURN (LOST)	89,047.25	LOST	88,967.48	1,044.84	0.93	-66.54	-899.46
31-Jul-15	007	BARROW COUNTY BOARD OF COMMISSIONERS (SPLOST)	824,603.80	SPLOST	824,040.23	9,483.91	8.66	-599.66	-8,329.34
31-Jul-15	007	CITY OF WINDER (LOST)	171,391.62	LOST	171,289.89	1,954.50	1.80	-123.34	-1,731.23
31-Jul-15	007	CITY OF CARL (LOST)	3,133.32	LOST	3,131.02	36.14	0.04	-2.22	-31.66
31-Jul-15	007	CITY OF STATHAM (LOST)	29,301.12	LOST	29,277.57	340.71	0.31	-21.50	-295.97
31-Jul-15	007	BARROW COUNTY BOARD OF COMMISSIONERS (LOST)	511,254.12	LOST	510,904.85	5,880.08	5.37	-371.99	-5,164.19

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	007	BARROW COUNTY BOARD OF EDUCATION (ELOST)	832,128.32	ELOST	831,644.08	9,483.91	8.66	-602.99	-8,405.34
31-Jul-15	008	CITY OF ADAIRSVILLE (LOST)	79,715.01	LOST	80,215.84	507.67	-142.04	-61.25	-805.21
31-Jul-15	008	CITY OF WHITE (LOST)	16,410.62	LOST	16,518.89	108.13	-37.46	-13.17	-165.77
31-Jul-15	008	CITY OF KINGSTON (LOST)	16,410.62	LOST	16,518.89	108.13	-37.46	-13.17	-165.77
31-Jul-15	008	CITY OF EUHARLEE (LOST)	70,969.48	LOST	71,435.54	466.12	-157.98	-57.34	-716.86
31-Jul-15	008	CITY OF EMERSON (LOST)	33,853.49	LOST	34,076.72	223.21	-77.28	-27.20	-341.96
31-Jul-15	008	CITY OF CARTERSVILLE (LOST)	331,684.70	LOST	333,903.08	2,206.63	-800.94	-273.72	-3,350.35
31-Jul-15	008	CARTERSVILLE BOARD OF EDUCATION (ELOST)	382,766.97	ELOST	385,372.96	2,450.30	-884.47	-305.49	-3,866.33
31-Jul-15	008	BARTOW COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,718,258.46	SPLOST	1,729,802.17	11,329.51	-4,120.39	-1,396.68	-17,356.15
31-Jul-15	008	BARTOW COUNTY BOARD OF COMMISSIONERS (LOST)	1,169,407.70	LOST	1,177,130.01	7,710.20	-2,669.14	-951.17	-11,812.20
31-Jul-15	008	BARTOW COUNTY BOARD OF EDUCATION (ELOST)	1,384,869.25	ELOST	1,394,322.72	8,879.95	-3,235.91	-1,108.93	-13,988.58
31-Jul-15	009	BEN HILL COUNTY BOARD OF COMMISSIONERS (SPLOST)	169,681.91	SPLOST	169,882.15	1,656.78	0.27	-143.33	-1,713.96
31-Jul-15	009	BEN HILL COUNTY BOARD OF COMMISSIONERS (LOST)	84,840.50	LOST	84,940.55	828.37	0.13	-71.58	-856.97
31-Jul-15	009	BEN HILL COUNTY BOARD OF EDUCATION (ELOST)	176,540.59	ELOST	176,813.63	1,656.78	0.27	-146.85	-1,783.24
31-Jul-15	009	CITY OF FITZGERALD (LOST)	84,840.50	LOST	84,940.55	828.37	0.13	-71.58	-856.97
31-Jul-15	010	TOWN OF ALAPAHA (LOST)	4,607.26	LOST	4,637.82	20.36	0.00	-4.38	-46.54
31-Jul-15	010	BERRIEN COUNTY BOARD OF EDUCATION (ELOST)	137,012.03	ELOST	137,864.18	625.21	0.00	-93.41	-1,383.95
31-Jul-15	010	CITY OF ENIGMA (LOST)	4,603.00	LOST	4,634.47	20.18	0.00	-5.14	-46.51
31-Jul-15	010	CITY OF NASHVILLE (LOST)	27,219.21	LOST	27,399.46	120.10	0.00	-25.40	-274.95
31-Jul-15	010	CITY OF RAY CITY (LOST)	5,449.42	LOST	5,484.54	24.31	0.00	-4.38	-55.05
31-Jul-15	010	BERRIEN COUNTY BOARD OF COMMISSIONERS (SPLOST)	135,326.88	SPLOST	136,178.75	608.06	0.00	-93.00	-1,366.93
31-Jul-15	010	BERRIEN COUNTY BOARD OF COMMISSIONERS (LOST)	93,447.71	LOST	94,021.86	423.05	0.00	-53.28	-943.92
31-Jul-15	011	BIBB COUNTY BOARD OF COMMISSIONERS (LOST)	2,554,102.11	LOST	2,563,574.89	17,976.10	25.10	-1,674.98	-25,799.00
31-Jul-15	011	BIBB COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,549,751.34	SPLOST	2,558,301.83	18,781.15	48.08	-1,624.66	-25,755.06
31-Jul-15	011	BIBB COUNTY BOARD OF EDUCATION (ELOST)	2,571,346.75	ELOST	2,577,956.30	21,290.35	68.86	-1,995.56	-25,973.20
31-Jul-15	012	CITY OF COCHRAN (LOST)	42,860.09	LOST	42,844.91	480.29	1.96	-34.14	-432.93
31-Jul-15	012	TSPLOST	78,883.45	TSPLOST	78,442.16	484.62	3.91	-47.24	0.00
31-Jul-15	012	BLECKLEY COUNTY BOARD OF COMMISSIONERS (SPLOST)	91,107.63	SPLOST	91,113.74	980.51	3.91	-70.25	-920.28
31-Jul-15	012	BLECKLEY COUNTY BOARD OF COMMISSIONERS (LOST)	48,247.88	LOST	48,268.57	500.25	1.96	-35.56	-487.34
31-Jul-15	012	BLECKLEY COUNTY BOARD OF EDUCATION (ELOST)	91,109.56	ELOST	91,115.69	980.51	3.91	-70.25	-920.30
31-Jul-15	013	CITY OF HOBOKEN (LOST)	6,406.59	LOST	6,381.61	94.36	0.40	-5.07	-64.71
31-Jul-15	013	BRANTLEY COUNTY BOARD OF EDUCATION (ELOST)	92,101.30	ELOST	91,752.83	1,347.74	5.68	-74.63	-930.32
31-Jul-15	013	CITY OF NAHUNTA (LOST)	13,728.48	LOST	13,675.30	201.83	0.76	-10.74	-138.67
31-Jul-15	013	BRANTLEY COUNTY BOARD OF COMMISSIONERS (SPLOST)	91,522.13	SPLOST	91,167.53	1,347.61	5.68	-74.23	-924.46
31-Jul-15	013	BRANTLEY COUNTY BOARD OF COMMISSIONERS (LOST)	71,387.30	LOST	71,110.64	1,051.59	4.52	-58.37	-721.08
31-Jul-15	014	CITY OF QUITMAN (LOST)	19,472.76	LOST	19,393.65	290.41	0.00	-14.61	-196.69
31-Jul-15	014	CITY OF PAVO (LOST)	723.26	LOST	720.60	10.51	0.00	-0.55	-7.30
31-Jul-15	014	CITY OF MORVEN (LOST)	1,511.90	LOST	1,505.75	22.76	0.00	-1.34	-15.27
31-Jul-15	014	BROOKS COUNTY BOARD OF COMMISSIONERS (SPLOST)	91,584.27	SPLOST	91,203.95	1,375.50	0.00	-70.08	-925.10
31-Jul-15	014	BROOKS COUNTY BOARD OF COMMISSIONERS (LOST)	69,160.82	LOST	68,865.20	1,047.13	0.00	-52.91	-698.60
31-Jul-15	014	BROOKS COUNTY BOARD OF EDUCATION (ELOST)	94,856.57	ELOST	94,504.82	1,380.99	0.00	-71.09	-958.15

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	014	CITY OF BARWICK (LOST)	777.10	LOST	775.37	10.20	0.00	-0.62	-7.85
31-Jul-15	015	CITY OF PEMBROKE (LOST)	46,481.10	LOST	46,281.47	704.43	0.54	-35.83	-469.51
31-Jul-15	015	BRYAN COUNTY BOARD OF EDUCATION (ELOST)	466,249.05	ELOST	464,268.87	7,044.20	5.46	-359.90	-4,709.58
31-Jul-15	015	CITY OF RICHMOND HILL (LOST)	153,388.20	LOST	152,729.88	2,324.60	1.81	-118.71	-1,549.38
31-Jul-15	015	BRYAN COUNTY BOARD OF COMMISSIONERS (SPLOST)	464,813.23	SPLOST	462,818.38	7,044.20	5.46	-359.73	-4,695.08
31-Jul-15	015	BRYAN COUNTY BOARD OF COMMISSIONERS (LOST)	264,943.39	LOST	263,806.37	4,015.25	3.11	-205.14	-2,676.20
31-Jul-15	016	BULLOCH COUNTY BOARD OF EDUCATION (ELOST)	851,830.90	ELOST	847,682.30	13,914.31	-482.14	-679.21	-8,604.36
31-Jul-15	016	BULLOCH COUNTY BOARD OF EDUCATION (LOST)	851,879.75	LOST	847,682.30	13,963.42	-482.14	-678.98	-8,604.85
31-Jul-15	016	BULLOCH COUNTY BOARD OF COMMISSIONERS (SPLOST)	846,219.66	SPLOST	841,963.53	13,963.42	-482.14	-677.47	-8,547.68
31-Jul-15	017	CITY OF MIDVILLE (LOST)	10,580.84	LOST	10,596.57	129.14	-29.83	-8.16	-106.88
31-Jul-15	017	CITY OF SARDIS (LOST)	19,045.41	LOST	19,073.93	232.40	-53.67	-14.87	-192.38
31-Jul-15	017	TSPLOST	425,915.87	TSPLOST	420,952.45	5,156.83	94.91	-288.32	0.00
31-Jul-15	017	CITY OF GIRARD (LOST)	3,331.66	LOST	3,336.40	40.67	-9.39	-2.36	-33.66
31-Jul-15	017	CITY OF KEYSVILLE (LOST)	4,862.51	LOST	4,869.67	59.34	-13.71	-3.68	-49.11
31-Jul-15	017	CITY OF WAYNESBORO (LOST)	97,252.19	LOST	97,399.16	1,186.84	-274.12	-77.34	-982.35
31-Jul-15	017	CITY OF BLYTHE (LOST)	541.45	LOST	540.34	6.44	0.14	0.00	-5.47
31-Jul-15	017	BURKE COUNTY BOARD OF COMMISSIONERS (SPLOST)	450,242.24	SPLOST	450,922.25	5,494.43	-1,269.06	-357.48	-4,547.90
31-Jul-15	017	BURKE COUNTY BOARD OF COMMISSIONERS (LOST)	314,627.44	LOST	315,104.39	3,839.61	-888.49	-250.01	-3,178.06
31-Jul-15	018	BUTTS COUNTY BOARD OF COMMISSIONERS (LOST)	223,267.70	LOST	221,579.20	4,109.47	-0.23	-165.50	-2,255.24
31-Jul-15	018	CITY OF JENKINSBURG (LOST)	15,600.30	LOST	15,552.98	215.71	-0.01	-10.80	-157.58
31-Jul-15	018	BUTTS COUNTY BOARD OF COMMISSIONERS (SPLOST)	348,245.60	SPLOST	345,675.20	6,345.70	-0.34	-257.32	-3,517.64
31-Jul-15	018	BUTTS COUNTY BOARD OF EDUCATION (ELOST)	348,516.54	ELOST	345,948.87	6,345.70	-0.34	-257.32	-3,520.37
31-Jul-15	018	CITY OF JACKSON (LOST)	90,572.18	LOST	89,876.38	1,677.86	-0.08	-67.12	-914.86
31-Jul-15	018	CITY OF FLOVILLA (LOST)	18,805.41	LOST	18,666.22	342.66	-0.02	-13.50	-189.95
31-Jul-15	019	CITY OF MORGAN (LOST)	847.51	LOST	787.31	68.46	1.01	-0.71	-8.56
31-Jul-15	019	CALHOUN COUNTY BOARD OF COMMISSIONERS (LOST)	18,331.27	LOST	17,221.23	1,304.32	4.53	-13.64	-185.17
31-Jul-15	019	CALHOUN COUNTY BOARD OF EDUCATION (ELOST)	31,140.44	ELOST	29,180.18	2,286.76	14.71	-26.65	-314.56
31-Jul-15	019	CITY OF ARLINGTON (LOST)	3,948.99	LOST	3,683.56	305.49	3.39	-3.56	-39.89
31-Jul-15	019	CITY OF LEARY (LOST)	2,271.18	LOST	2,119.13	175.15	1.90	-2.06	-22.94
31-Jul-15	019	CALHOUN COUNTY BOARD OF COMMISSIONERS (SPLOST)	31,140.44	SPLOST	29,180.18	2,286.76	14.71	-26.65	-314.56
31-Jul-15	019	CITY OF EDISON (LOST)	5,742.50	LOST	5,368.73	433.39	3.87	-5.48	-58.01
31-Jul-15	020	CITY OF ST. MARYS (LOST)	156,775.79	LOST	156,850.33	1,605.88	32.33	-129.16	-1,583.59
31-Jul-15	020	CAMDEN COUNTY BOARD OF COMMISSIONERS (SPLOST)	589,369.86	SPLOST	589,662.03	6,022.13	119.85	-480.92	-5,953.23
31-Jul-15	020	CAMDEN COUNTY BOARD OF EDUCATION (ELOST)	588,890.34	ELOST	589,511.86	5,669.60	119.85	-462.58	-5,948.39
31-Jul-15	020	CAMDEN COUNTY BOARD OF COMMISSIONERS (LOST)	277,033.60	LOST	277,146.11	2,859.20	59.64	-233.03	-2,798.32
31-Jul-15	020	CITY OF KINGSLAND (LOST)	139,355.69	LOST	139,450.34	1,395.02	24.97	-107.01	-1,407.63
31-Jul-15	020	CITY OF WOODBINE (LOST)	16,203.90	LOST	16,214.63	162.08	2.89	-12.02	-163.68
31-Jul-15	021	TSPLOST	87,576.74	TSPLOST	86,212.02	1,416.66	0.00	-51.94	0.00
31-Jul-15	021	TOWN OF PULASKI (LOST)	2,097.28	LOST	2,089.09	30.62	0.00	-1.24	-21.19
31-Jul-15	021	CANDLER COUNTY BOARD OF EDUCATION (ELOST)	105,053.15	ELOST	104,668.18	1,530.36	0.00	-84.25	-1,061.14
31-Jul-15	021	CANDLER COUNTY BOARD OF COMMISSIONERS (LOST)	51,380.14	LOST	51,190.42	749.89	0.00	-41.18	-518.99

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31-Jul-15	021	CITY OF METTER (LOST)	51,380.14	LOST	51,190.42	749.89	0.00	-41.18	-518.99
31-Jul-15	021	CANDLER COUNTY BOARD OF COMMISSIONERS (SPLOST)	104,857.57	SPLOST	104,470.63	1,530.36	0.00	-84.25	-1,059.17
31-Jul-15	022	CITY OF ROOPVILLE (LOST)	2,659.37	LOST	2,659.25	30.15	-1.33	-1.84	-26.86
31-Jul-15	022	CITY OF MOUNT ZION (LOST)	20,335.53	LOST	20,340.60	224.71	-9.96	-14.41	-205.41
31-Jul-15	022	CITY OF CARROLLTON BOARD OF EDUCATION (ELOST)	277,944.10	ELOST	277,693.30	3,425.14	-148.61	-218.21	-2,807.52
31-Jul-15	022	CITY OF CARROLLTON (LOST)	325,037.16	LOST	324,698.74	4,054.78	-175.68	-257.48	-3,283.20
31-Jul-15	022	CARROLL COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,333,943.57	SPLOST	1,332,676.73	16,506.82	-716.15	-1,049.65	-13,474.18
31-Jul-15	022	CARROLL COUNTY BOARD OF COMMISSIONERS (LOST)	778,325.64	LOST	777,462.07	9,768.20	-422.71	-620.04	-7,861.88
31-Jul-15	022	CARROLL COUNTY BOARD OF EDUCATION (ELOST)	1,008,637.36	ELOST	1,007,727.28	12,429.78	-539.25	-792.19	-10,188.26
31-Jul-15	022	CITY OF BREMEN (LOST)	4,267.80	LOST	4,263.43	52.88	-2.29	-3.11	-43.11
31-Jul-15	022	CITY OF BREMEN BOARD OF EDUCATION (ELOST)	52,910.77	ELOST	52,861.86	652.07	-28.30	-40.41	-534.45
31-Jul-15	022	CITY OF BOWDON (LOST)	33,254.77	LOST	33,254.44	376.85	-16.62	-23.98	-335.92
31-Jul-15	022	CITY OF WHITESBURG (LOST)	14,618.85	LOST	14,623.09	160.82	-7.13	-10.26	-147.67
31-Jul-15	022	CITY OF VILLA RICA (LOST)	104,585.19	LOST	104,534.27	1,249.26	-54.55	-87.37	-1,056.42
31-Jul-15	022	CITY OF TEMPLE (LOST)	50,848.43	LOST	50,836.16	589.11	-25.87	-37.35	-513.62
31-Jul-15	023	CITY OF FORT OGLETHORPE (LOST)	173,396.64	LOST	174,007.76	1,311.27	-45.22	-125.70	-1,751.47
31-Jul-15	023	CATOOSA COUNTY BOARD OF EDUCATION (ELOST)	849,465.14	ELOST	852,477.02	6,406.18	-220.89	-616.72	-8,580.45
31-Jul-15	023	CITY OF RINGGOLD (LOST)	80,217.78	LOST	80,500.77	606.68	-20.92	-58.47	-810.28
31-Jul-15	023	CATOOSA COUNTY BOARD OF COMMISSIONERS (SPLOST)	847,077.20	SPLOST	850,063.25	6,406.18	-220.89	-615.01	-8,556.33
31-Jul-15	023	CATOOSA COUNTY BOARD OF COMMISSIONERS (LOST)	593,462.32	LOST	595,554.35	4,488.19	-154.75	-430.90	-5,994.57
31-Jul-15	024	CITY OF HOMELAND (LOST)	8,554.91	LOST	8,512.08	132.96	2.74	-6.45	-86.42
31-Jul-15	024	CHARLTON COUNTY BOARD OF COMMISSIONERS (SPLOST)	89,576.47	SPLOST	89,164.46	1,359.12	28.70	-71.00	-904.81
31-Jul-15	024	CHARLTON COUNTY BOARD OF COMMISSIONERS (LOST)	55,162.22	LOST	54,888.11	857.19	17.67	-43.55	-557.20
31-Jul-15	024	CITY OF FOLKSTON (LOST)	25,892.53	LOST	25,763.79	402.35	8.30	-20.36	-261.55
31-Jul-15	024	CHARLTON COUNTY BOARD OF EDUCATION (ELOST)	89,899.82	ELOST	89,458.15	1,392.45	28.70	-71.41	-908.07
31-Jul-15	025	CITY OF GARDEN CITY (LOST)	254,618.78	LOST	254,043.72	2,927.51	415.78	-196.32	-2,571.91
31-Jul-15	025	CITY OF POOLER (LOST)	524,162.50	LOST	524,562.23	4,786.53	440.49	-332.18	-5,294.57
31-Jul-15	025	CITY OF PORT WENTWORTH (LOST)	146,392.11	LOST	146,361.70	1,447.96	160.29	-99.13	-1,478.71
31-Jul-15	025	CITY OF TYBEE ISLAND (LOST)	102,487.81	LOST	102,364.30	1,093.82	139.03	-74.11	-1,035.23
31-Jul-15	025	CITY OF BLOOMINGDALE (LOST)	80,568.40	LOST	80,471.28	859.86	109.31	-58.22	-813.83
31-Jul-15	025	CITY OF SAVANNAH (LOST)	3,376,136.47	LOST	3,370,180.40	37,504.16	5,081.65	-2,527.34	-34,102.40
31-Jul-15	025	CITY OF THUNDERBOLT (LOST)	72,869.51	LOST	72,787.05	773.32	97.44	-52.24	-736.06
31-Jul-15	025	TOWN OF VERNONBURG (LOST)	4,144.71	LOST	4,139.29	44.33	5.65	-2.68	-41.88
31-Jul-15	025	CHATHAM COUNTY BOARD OF COMMISSIONERS (SPLOST)	5,924,183.67	SPLOST	5,917,045.07	63,226.19	8,036.22	-4,283.57	-59,840.24
31-Jul-15	025	CHATHAM COUNTY BOARD OF COMMISSIONERS (LOST)	1,362,797.43	LOST	1,362,128.74	13,788.53	1,586.61	-940.81	-13,765.64
31-Jul-15	025	CHATHAM COUNTY BOARD OF EDUCATION (ELOST)	5,963,696.65	ELOST	5,958,961.10	61,235.90	8,036.22	-4,297.21	-60,239.36
31-Jul-15	026	CHATTAHOOCHEE-CUSSETA CONSOLIDATED GOVT (SPLOST)	73,836.36	SPLOST	74,107.29	531.68	0.00	-56.79	-745.82
31-Jul-15	026	CHATTAHOOCHEE-CUSSETA CONSOLIDATED GOVT (LOST)	73,860.46	LOST	74,109.74	553.57	0.00	-56.79	-746.06
31-Jul-15	026	TSPLOST	70,775.70	TSPLOST	70,490.16	321.52	0.00	-35.98	0.00
31-Jul-15	026	CHATTAHOOCHEE COUNTY BOARD OF EDUCATION (ELOST)	73,860.45	ELOST	74,109.74	553.57	0.00	-56.80	-746.06
31-Jul-15	027	TOWN OF TRION BOARD OF EDUCATION (ELOST)	68,596.70	ELOST	68,147.82	1,195.67	1.60	-55.50	-692.89

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	027	CHATTOOGA COUNTY BOARD OF EDUCATION (ELOST)	133,204.06	ELOST	132,290.74	2,367.36	3.85	-112.39	-1,345.50
31-Jul-15	027	TOWN OF TRION (LOST)	66,591.41	LOST	66,145.61	1,171.57	1.74	-54.86	-672.65
31-Jul-15	027	CHATTOOGA COUNTY BOARD OF EDUCATION (LOST)	135,209.59	LOST	134,293.12	2,391.48	3.71	-112.96	-1,365.76
31-Jul-15	027	CHATTOOGA COUNTY BOARD OF COMMISSIONERS (SPLOST)	186,536.51	SPLOST	185,013.73	3,563.07	5.46	-161.54	-1,884.21
31-Jul-15	028	CHEROKEE COUNTY BOARD OF EDUCATION (ELOST)	2,938,782.97	ELOST	2,944,230.65	22,984.25	3,362.19	-2,109.44	-29,684.68
31-Jul-15	028	CHEROKEE COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,933,967.84	SPLOST	2,939,365.43	22,984.25	3,362.19	-2,107.99	-29,636.04
31-Jul-15	029	CITY OF BOGART (LOST)	2,134.61	LOST	2,111.29	40.28	6.47	-1.87	-21.56
31-Jul-15	029	CLARKE COUNTY BOARD OF EDUCATION (ELOST)	1,795,654.60	ELOST	1,776,330.60	33,518.16	5,392.83	-1,449.06	-18,137.93
31-Jul-15	029	CLARKE COUNTY-ATHENS CONSOLIDATED GOVT (SPLOST)	1,780,212.04	SPLOST	1,760,725.84	33,518.16	5,392.83	-1,442.85	-17,981.94
31-Jul-15	029	CLARKE COUNTY-ATHENS CONSOLIDATED GOVT (LOST)	1,761,160.11	LOST	1,741,886.41	33,156.68	5,333.60	-1,427.08	-17,789.50
31-Jul-15	029	CITY OF WINTERVILLE (LOST)	16,916.04	LOST	16,726.45	321.20	52.75	-13.49	-170.87
31-Jul-15	030	CITY OF BLUFFTON (LOST)	647.50	LOST	665.86	-11.30	0.00	-0.53	-6.53
31-Jul-15	030	TSPLOST	19,216.42	TSPLOST	18,937.48	288.46	0.00	-9.52	0.00
31-Jul-15	030	CLAY COUNTY BOARD OF COMMISSIONERS (SPLOST)	16,187.81	SPLOST	16,649.89	-282.66	0.00	-15.90	-163.52
31-Jul-15	030	CLAY COUNTY BOARD OF COMMISSIONERS (LOST)	9,065.45	LOST	9,323.94	-158.27	0.00	-8.65	-91.57
31-Jul-15	030	CLAY COUNTY BOARD OF EDUCATION (ELOST)	16,188.24	ELOST	16,649.89	-282.66	0.00	-15.47	-163.52
31-Jul-15	030	CITY OF FORT GAINES (LOST)	6,475.45	LOST	6,659.93	-113.06	0.00	-6.01	-65.41
31-Jul-15	031	CITY OF FOREST PARK (LOST)	424,099.95	LOST	426,568.26	1,867.60	271.95	-324.02	-4,283.84
31-Jul-15	031	CITY OF LOVEJOY (LOST)	133,589.58	LOST	134,481.84	518.83	27.61	-89.31	-1,349.39
31-Jul-15	031	CLAYTON COUNTY BOARD OF COMMISSIONERS (SPLOST)	3,881,805.40	SPLOST	3,903,605.42	17,587.95	2,790.51	-2,968.32	-39,210.16
31-Jul-15	031	CLAYTON COUNTY BOARD OF COMMISSIONERS (LOST)	2,605,328.91	LOST	2,619,570.80	12,141.52	2,102.18	-2,169.13	-26,316.46
31-Jul-15	031	CLAYTON COUNTY BOARD OF EDUCATION (ELOST)	3,891,743.26	ELOST	3,913,777.19	17,603.33	2,790.51	-3,117.23	-39,310.54
31-Jul-15	031	CITY OF LAKE CITY (LOST)	86,542.44	LOST	87,039.14	386.98	58.38	-67.89	-874.17
31-Jul-15	031	CITY OF JONESBORO (LOST)	114,001.10	LOST	114,696.05	482.81	57.09	-83.33	-1,151.52
31-Jul-15	031	CITY OF COLLEGE PARK (LOST)	40,359.93	LOST	40,593.35	180.65	27.86	-34.25	-407.68
31-Jul-15	031	CITY OF RIVERDALE (LOST)	333,782.78	LOST	335,853.18	1,387.94	150.98	-237.78	-3,371.54
31-Jul-15	031	CITY OF MORROW (LOST)	143,967.40	LOST	144,800.70	636.98	94.46	-110.53	-1,454.21
31-Jul-15	032	CITY OF HOMERVILLE (LOST)	22,131.85	LOST	22,310.64	63.16	0.00	-18.40	-223.55
31-Jul-15	032	CITY OF ARGYLE (LOST)	1,806.75	LOST	1,824.01	2.03	0.00	-1.04	-18.25
31-Jul-15	032	CLINCH COUNTY BOARD OF COMMISSIONERS (LOST)	25,199.82	LOST	25,403.93	71.44	0.00	-21.02	-254.53
31-Jul-15	032	CLINCH COUNTY BOARD OF EDUCATION (ELOST)	55,111.89	ELOST	55,563.79	148.76	0.00	-43.98	-556.68
31-Jul-15	032	CITY OF FARGO (LOST)	2,741.29	LOST	2,762.71	8.27	0.00	-2.00	-27.69
31-Jul-15	032	CITY OF DUPONT (LOST)	1,024.80	LOST	1,034.47	1.14	0.00	-0.45	-10.36
31-Jul-15	032	CLINCH COUNTY BOARD OF COMMISSIONERS (SPLOST)	52,903.66	SPLOST	53,335.96	146.03	0.00	-43.95	-534.38
31-Jul-15	033	COBB COUNTY BOARD OF EDUCATION (ELOST)	10,986,261.60	ELOST	10,953,974.43	128,017.17	23,484.90	-8,242.57	-110,972.33
31-Jul-15	033	CITY OF MARIETTA BOARD OF EDUCATION (ELOST)	858,348.05	ELOST	856,135.67	9,804.54	1,709.71	-631.69	-8,670.18
31-Jul-15	033	COBB COUNTY BOARD OF COMMISSIONERS (SPLOST)	11,829,251.96	SPLOST	11,797,701.94	134,844.13	25,057.75	-8,864.47	-119,487.39
31-Jul-15	034	COFFEE COUNTY BOARD OF COMMISSIONERS (LOST)	277,273.95	LOST	285,829.53	2,499.21	-8,036.18	-217.86	-2,800.75
31-Jul-15	034	COFFEE COUNTY BOARD OF COMMISSIONERS (SPLOST)	460,751.37	SPLOST	475,032.19	4,091.42	-13,355.77	-362.42	-4,654.05
31-Jul-15	034	CITY OF DOUGLAS (LOST)	142,852.57	LOST	147,259.70	1,288.41	-4,140.28	-112.30	-1,442.96
31-Jul-15	034	COFFEE COUNTY BOARD OF EDUCATION (ELOST)	469,496.31	ELOST	483,803.21	4,156.12	-13,355.77	-364.86	-4,742.39

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	034	CITY OF AMBROSE (LOST)	3,824.36	LOST	3,942.18	34.61	-110.85	-2.95	-38.63
31-Jul-15	034	CITY OF NICHOLLS (LOST)	19,952.37	LOST	20,567.22	180.66	-578.30	-15.67	-201.54
31-Jul-15	034	CITY OF BROXTON (LOST)	16,911.48	LOST	17,432.37	153.20	-490.15	-13.12	-170.82
31-Jul-15	035	COLQUITT COUNTY BOARD OF EDUCATION (ELOST)	463,821.84	ELOST	463,020.37	5,845.79	5.25	-364.49	-4,685.08
31-Jul-15	035	COLQUITT COUNTY BOARD OF EDUCATION (LOST)	463,821.84	LOST	463,020.37	5,845.79	5.25	-364.49	-4,685.08
31-Jul-15	035	COLQUITT COUNTY BOARD OF COMMISSIONERS (SPLOST)	462,779.85	SPLOST	461,967.39	5,845.79	5.25	-364.03	-4,674.55
31-Jul-15	036	TSPLOST	1,560,381.32	TSPLOST	1,547,374.76	13,821.55	102.38	-917.37	0.00
31-Jul-15	036	CITY OF HARLEM (LOST)	58,242.30	LOST	58,317.64	553.55	4.87	-45.45	-588.31
31-Jul-15	036	CITY OF GROVETOWN (LOST)	149,753.57	LOST	149,955.85	1,410.65	11.94	-112.20	-1,512.67
31-Jul-15	036	COLUMBIA COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,663,985.08	SPLOST	1,666,196.85	15,726.47	135.02	-1,265.33	-16,807.93
31-Jul-15	036	COLUMBIA COUNTY BOARD OF COMMISSIONERS (LOST)	1,455,988.67	LOST	1,457,922.61	13,762.27	118.20	-1,107.46	-14,706.95
31-Jul-15	036	COLUMBIA COUNTY BOARD OF EDUCATION (ELOST)	1,669,565.13	ELOST	1,671,836.30	15,726.47	135.02	-1,268.36	-16,864.30
31-Jul-15	037	COOK COUNTY BOARD OF COMMISSIONERS (SPLOST)	153,868.51	SPLOST	153,150.70	2,390.37	1.50	-119.83	-1,554.23
31-Jul-15	037	CITY OF LENOX (LOST)	4,831.43	LOST	4,808.77	75.06	0.05	-3.65	-48.80
31-Jul-15	037	COOK COUNTY BOARD OF EDUCATION (ELOST)	154,774.63	ELOST	154,066.51	2,390.37	1.50	-120.36	-1,563.39
31-Jul-15	037	COOK COUNTY BOARD OF COMMISSIONERS (LOST)	120,971.23	LOST	120,407.01	1,879.26	1.18	-94.28	-1,221.94
31-Jul-15	037	CITY OF CECIL (LOST)	1,391.99	LOST	1,385.72	21.66	0.01	-1.34	-14.06
31-Jul-15	037	CITY OF SPARKS (LOST)	8,693.66	LOST	8,652.81	135.07	0.08	-6.49	-87.81
31-Jul-15	037	CITY OF ADEL (LOST)	17,979.74	LOST	17,895.55	279.33	0.17	-13.70	-181.61
31-Jul-15	038	COWETA COUNTY BOARD OF COMMISSIONERS (LOST)	1,168,546.94	LOST	1,163,019.72	11,516.19	6,702.44	-887.91	-11,803.50
31-Jul-15	038	COWETA COUNTY BOARD OF EDUCATION (ELOST)	1,911,264.21	ELOST	1,904,913.94	17,314.48	9,683.69	-1,342.20	-19,305.70
31-Jul-15	038	CITY OF TURIN (LOST)	4,931.99	LOST	4,921.71	41.16	21.78	-2.84	-49.82
31-Jul-15	038	CITY OF SHARPSBURG (LOST)	6,093.01	LOST	6,063.46	62.21	32.94	-4.04	-61.56
31-Jul-15	038	CITY OF SENOIA (LOST)	59,390.18	LOST	59,297.82	481.23	247.72	-36.68	-599.91
31-Jul-15	038	CITY OF PALMETTO (LOST)	5,528.98	LOST	5,495.88	60.58	32.06	-3.69	-55.85
31-Jul-15	038	CITY OF NEWNAN (LOST)	591,641.10	LOST	590,876.22	4,693.07	2,411.37	-363.39	-5,976.17
31-Jul-15	038	CITY OF MORELAND (LOST)	7,001.55	LOST	7,032.28	35.37	8.17	-3.55	-70.72
31-Jul-15	038	CITY OF HARALSON (LOST)	3,043.58	LOST	3,030.95	29.64	15.49	-1.77	-30.73
31-Jul-15	038	COWETA COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,900,574.84	SPLOST	1,894,112.82	17,314.48	9,683.69	-1,338.42	-19,197.73
31-Jul-15	038	CITY OF GRANTVILLE (LOST)	54,410.33	LOST	54,367.21	413.58	211.66	-32.52	-549.60
31-Jul-15	039	CRAWFORD COUNTY BOARD OF COMMISSIONERS (LOST)	39,404.83	LOST	39,518.85	312.62	0.00	-28.61	-398.03
31-Jul-15	039	CRAWFORD COUNTY BOARD OF EDUCATION (ELOST)	49,748.69	ELOST	49,884.68	403.81	0.00	-37.29	-502.51
31-Jul-15	039	CITY OF ROBERTA (LOST)	9,868.27	LOST	9,884.84	91.19	0.00	-8.09	-99.67
31-Jul-15	039	CRAWFORD COUNTY BOARD OF COMMISSIONERS (SPLOST)	49,272.35	SPLOST	49,403.62	403.81	0.00	-37.38	-497.70
31-Jul-15	040	CITY OF ARABI (LOST)	7,197.47	LOST	7,175.25	99.60	0.32	-5.00	-72.70
31-Jul-15	040	CRISP COUNTY BOARD OF EDUCATION (ELOST)	366,988.02	ELOST	365,964.84	4,981.55	15.84	-267.26	-3,706.95
31-Jul-15	040	CRISP COUNTY BOARD OF COMMISSIONERS (LOST)	172,722.56	LOST	172,206.66	2,379.53	7.45	-126.41	-1,744.67
31-Jul-15	040	TSPLOST	288,079.70	TSPLOST	284,496.46	3,737.86	0.00	-154.62	0.00
31-Jul-15	040	CRISP COUNTY BOARD OF COMMISSIONERS (SPLOST)	359,862.64	SPLOST	358,764.60	4,981.55	15.84	-264.37	-3,634.98
31-Jul-15	040	CITY OF CORDELE (LOST)	179,942.17	LOST	179,381.99	2,502.40	8.08	-132.71	-1,817.59
31-Jul-15	041	DADE COUNTY BOARD OF COMMISSIONERS (LOST)	146,320.83	LOST	145,824.56	2,093.62	0.00	-119.37	-1,477.98

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	041	DADE COUNTY BOARD OF EDUCATION (ELOST)	183,942.27	ELOST	183,331.33	2,617.05	0.00	-148.10	-1,858.01
31-Jul-15	041	CITY OF TRENTON (LOST)	36,580.05	LOST	36,456.03	523.43	0.00	-29.92	-369.49
31-Jul-15	041	DADE COUNTY BOARD OF COMMISSIONERS (SPLOST)	182,901.00	SPLOST	182,280.88	2,617.05	0.00	-149.44	-1,847.49
31-Jul-15	042	DAWSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	562,520.73	SPLOST	563,668.42	4,847.99	116.32	-429.97	-5,682.03
31-Jul-15	042	CITY OF DAWSONVILLE (LOST)	67,521.19	LOST	67,640.20	600.02	15.99	-52.98	-682.04
31-Jul-15	042	DAWSON COUNTY BOARD OF COMMISSIONERS (LOST)	494,999.36	LOST	496,028.11	4,247.87	100.32	-376.94	-5,000.00
31-Jul-15	042	DAWSON COUNTY BOARD OF EDUCATION (ELOST)	563,023.77	ELOST	564,176.96	4,847.99	116.32	-430.39	-5,687.11
31-Jul-15	043	CITY OF CLIMAX (LOST)	6,441.66	LOST	6,398.48	112.73	0.02	-4.50	-65.07
31-Jul-15	043	DECATUR COUNTY BOARD OF EDUCATION (ELOST)	404,597.07	ELOST	402,007.08	6,953.64	1.52	-278.34	-4,086.83
31-Jul-15	043	DECATUR COUNTY BOARD OF COMMISSIONERS (LOST)	211,241.16	LOST	209,822.59	3,697.52	0.81	-146.00	-2,133.76
31-Jul-15	043	DECATUR COUNTY BOARD OF COMMISSIONERS (SPLOST)	395,213.10	SPLOST	392,559.04	6,917.76	1.52	-273.18	-3,992.04
31-Jul-15	043	CITY OF BAINBRIDGE (LOST)	163,539.10	LOST	162,440.79	2,862.54	0.63	-112.95	-1,651.91
31-Jul-15	043	CITY OF BRINSON (LOST)	4,268.21	LOST	4,239.20	74.72	0.02	-2.62	-43.11
31-Jul-15	043	CITY OF ATTAPULGUS (LOST)	9,722.23	LOST	9,656.85	170.18	0.04	-6.63	-98.21
31-Jul-15	044	DEKALB COUNTY BOARD OF COMMISSIONERS (HOST)	9,338,440.95	HOST	9,315,952.04	116,897.35	5,536.48	-5,617.22	-94,327.70
31-Jul-15	044	CITY OF ATLANTA BOARD OF EDUCATION (ELOST)	329,418.14	ELOST	328,734.17	4,049.73	216.74	-255.04	-3,327.46
31-Jul-15	044	CITY OF DECATUR BOARD OF EDUCATION (ELOST)	299,360.14	ELOST	298,812.70	3,561.00	228.09	-217.80	-3,023.85
31-Jul-15	044	DEKALB COUNTY BOARD OF EDUCATION (ELOST)	8,731,943.06	ELOST	8,712,149.47	109,515.51	5,178.93	-6,699.39	-88,201.46
31-Jul-15	045	CITY OF RHINE (LOST)	4,392.04	LOST	4,415.04	24.42	0.11	-3.17	-44.36
31-Jul-15	045	CITY OF MILAN (LOST)	5,263.68	LOST	5,291.67	29.25	0.14	-4.21	-53.17
31-Jul-15	045	CITY OF EASTMAN (LOST)	48,493.95	LOST	48,753.01	269.55	1.22	-40.00	-489.83
31-Jul-15	045	TOWN OF CHAUNCEY (LOST)	3,999.88	LOST	4,023.44	19.56	0.10	-2.83	-40.39
31-Jul-15	045	CITY OF CHESTER (LOST)	11,831.50	LOST	11,898.32	61.43	0.29	-9.03	-119.51
31-Jul-15	045	TSPLOST	142,115.68	TSPLOST	139,266.87	2,928.55	3.48	-83.22	0.00
31-Jul-15	045	DODGE COUNTY BOARD OF COMMISSIONERS (SPLOST)	155,728.00	SPLOST	156,560.76	865.55	3.93	-129.23	-1,573.01
31-Jul-15	045	DODGE COUNTY BOARD OF COMMISSIONERS (LOST)	81,748.70	LOST	82,179.28	461.37	2.07	-68.28	-825.74
31-Jul-15	045	DODGE COUNTY BOARD OF EDUCATION (ELOST)	157,190.53	ELOST	158,038.56	865.55	3.93	-129.73	-1,587.78
31-Jul-15	046	CITY OF VIENNA (LOST)	23,113.72	LOST	23,269.26	95.45	0.36	-17.87	-233.48
31-Jul-15	046	DOOLY COUNTY BOARD OF COMMISSIONERS (SPLOST)	120,384.15	SPLOST	121,194.73	497.17	1.92	-93.66	-1,216.01
31-Jul-15	046	DOOLY COUNTY BOARD OF COMMISSIONERS (LOST)	66,211.27	LOST	66,657.00	273.47	1.05	-51.45	-668.80
31-Jul-15	046	DOOLY COUNTY BOARD OF EDUCATION (ELOST)	120,442.90	ELOST	121,254.07	497.17	1.92	-93.66	-1,216.60
31-Jul-15	046	TSPLOST	79,039.26	TSPLOST	78,578.45	504.38	0.30	-43.87	0.00
31-Jul-15	046	TOWN OF DOOLING (LOST)	1,360.01	LOST	1,369.44	5.62	0.03	-1.34	-13.74
31-Jul-15	046	CITY OF LILLY (LOST)	1,926.26	LOST	1,938.93	7.98	0.03	-1.23	-19.45
31-Jul-15	046	CITY OF PINEHURST (LOST)	3,816.50	LOST	3,841.68	15.77	0.06	-2.45	-38.56
31-Jul-15	046	CITY OF UNADILLA (LOST)	19,502.11	LOST	19,633.33	80.53	0.31	-15.08	-196.98
31-Jul-15	046	TOWN OF BYROMVILLE (LOST)	4,454.57	LOST	4,484.20	18.38	0.07	-3.09	-44.99
31-Jul-15	047	CITY OF ALBANY (LOST)	769,057.97	LOST	769,237.09	8,193.73	27.21	-631.79	-7,768.27
31-Jul-15	047	DOUGHERTY COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,281,763.67	SPLOST	1,282,061.80	13,656.28	45.35	-1,052.66	-12,947.10
31-Jul-15	047	DOUGHERTY COUNTY BOARD OF COMMISSIONERS (LOST)	512,704.60	LOST	512,824.23	5,462.48	18.13	-421.41	-5,178.83
31-Jul-15	047	DOUGHERTY COUNTY BOARD OF EDUCATION (ELOST)	1,290,405.62	ELOST	1,290,794.84	13,656.28	45.35	-1,056.45	-13,034.40

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	048	CITY OF DOUGLASVILLE (LOST)	508,531.06	LOST	510,204.32	3,950.45	-121.16	-365.86	-5,136.69
31-Jul-15	048	CITY OF VILLA RICA (LOST)	88,458.26	LOST	88,891.85	552.47	-22.82	-69.72	-893.52
31-Jul-15	048	CITY OF AUSTELL (LOST)	614.56	LOST	606.57	15.13	0.06	-0.99	-6.21
31-Jul-15	048	DOUGLAS COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,000,712.43	SPLOST	2,008,459.42	14,364.03	-488.03	-1,413.78	-20,209.21
31-Jul-15	048	DOUGLAS COUNTY BOARD OF EDUCATION (ELOST)	2,008,415.40	ELOST	2,014,020.51	16,706.90	-477.26	-1,547.72	-20,287.03
31-Jul-15	048	DOUGLAS COUNTY BOARD OF COMMISSIONERS (LOST)	1,405,866.14	LOST	1,409,336.44	12,188.80	-333.33	-1,125.10	-14,200.67
31-Jul-15	049	EARLY COUNTY BOARD OF COMMISSIONERS (SPLOST)	90,827.99	SPLOST	84,928.59	6,912.71	0.02	-95.86	-917.47
31-Jul-15	049	EARLY COUNTY BOARD OF EDUCATION (ELOST)	112,519.79	ELOST	106,832.45	6,930.95	0.02	-107.05	-1,136.58
31-Jul-15	049	CITY OF DAMASCUS (LOST)	1,816.58	LOST	1,698.45	138.23	-0.01	-1.75	-18.34
31-Jul-15	049	EARLY COUNTY BOARD OF COMMISSIONERS (LOST)	48,729.13	LOST	45,563.93	3,708.64	0.02	-51.26	-492.20
31-Jul-15	049	CITY OF ARLINGTON (LOST)	2,815.67	LOST	2,632.67	214.30	0.00	-2.86	-28.44
31-Jul-15	049	TOWN OF JAKIN (LOST)	1,135.14	LOST	1,061.32	86.42	0.01	-1.15	-11.46
31-Jul-15	049	CITY OF BLAKELY (LOST)	36,330.85	LOST	33,971.24	2,765.07	0.02	-38.50	-366.98
31-Jul-15	050	ECHOLS COUNTY BOARD OF COMMISSIONERS (LOST)	9,519.34	LOST	9,620.22	3.28	0.00	-8.01	-96.15
31-Jul-15	050	ECHOLS COUNTY BOARD OF EDUCATION (ELOST)	9,519.34	ELOST	9,620.22	3.28	0.00	-8.01	-96.15
31-Jul-15	050	ECHOLS COUNTY BOARD OF COMMISSIONERS (SPLOST)	9,519.34	SPLOST	9,620.22	3.28	0.00	-8.01	-96.15
31-Jul-15	051	CITY OF GUYTON (LOST)	20,010.18	LOST	20,159.66	69.28	-0.51	-16.12	-202.13
31-Jul-15	051	EFFINGHAM COUNTY BOARD OF EDUCATION (ELOST)	671,372.36	ELOST	676,463.53	2,264.43	-18.10	-555.96	-6,781.54
31-Jul-15	051	CITY OF SPRINGFIELD (LOST)	38,810.11	LOST	39,101.94	133.40	-1.04	-32.16	-392.03
31-Jul-15	051	CITY OF RINCON (LOST)	111,002.45	LOST	111,815.23	399.73	-2.33	-88.95	-1,121.23
31-Jul-15	051	EFFINGHAM COUNTY BOARD OF COMMISSIONERS (SPLOST)	662,071.73	SPLOST	667,063.42	2,264.43	-18.10	-550.43	-6,687.59
31-Jul-15	051	EFFINGHAM COUNTY BOARD OF COMMISSIONERS (LOST)	492,248.65	LOST	495,985.80	1,662.02	-14.21	-412.75	-4,972.21
31-Jul-15	052	CITY OF ELBERTON (LOST)	45,798.37	LOST	45,702.43	595.70	0.00	-37.14	-462.62
31-Jul-15	052	ELBERT COUNTY BOARD OF COMMISSIONERS (LOST)	104,230.76	LOST	104,012.57	1,355.70	0.00	-84.67	-1,052.84
31-Jul-15	052	ELBERT COUNTY BOARD OF EDUCATION (ELOST)	160,506.77	ELOST	160,203.42	2,054.13	0.00	-129.51	-1,621.27
31-Jul-15	052	ELBERT COUNTY BOARD OF COMMISSIONERS (SPLOST)	157,925.41	SPLOST	157,594.99	2,054.13	0.00	-128.51	-1,595.20
31-Jul-15	052	CITY OF BOWMAN (LOST)	7,896.30	LOST	7,879.51	102.69	0.00	-6.14	-79.76
31-Jul-15	053	CITY OF ADRIAN (LOST)	5,957.36	LOST	5,886.12	135.39	0.08	-4.05	-60.18
31-Jul-15	053	CITY OF TWIN CITY (LOST)	15,636.75	LOST	15,437.29	369.45	0.48	-12.52	-157.95
31-Jul-15	053	CITY OF SWAINSBORO (LOST)	69,771.65	LOST	68,881.96	1,648.63	2.15	-56.32	-704.77
31-Jul-15	053	CITY OF SUMMERTOWN (LOST)	1,439.17	LOST	1,420.99	34.01	0.05	-1.34	-14.54
31-Jul-15	053	CITY OF STILLMORE (LOST)	4,769.00	LOST	4,705.40	115.66	0.20	-4.08	-48.18
31-Jul-15	053	CITY OF OAK PARK (LOST)	4,338.70	LOST	4,284.63	100.74	0.10	-2.95	-43.82
31-Jul-15	053	TSPLOST	175,823.50	TSPLOST	172,161.74	3,769.91	0.00	-108.15	0.00
31-Jul-15	053	EMANUEL COUNTY BOARD OF COMMISSIONERS (SPLOST)	202,812.56	SPLOST	200,226.84	4,792.36	6.27	-164.29	-2,048.62
31-Jul-15	053	CITY OF GARFIELD (LOST)	1,806.01	LOST	1,781.70	43.71	0.08	-1.24	-18.24
31-Jul-15	053	EMANUEL COUNTY BOARD OF EDUCATION (ELOST)	205,380.16	ELOST	202,821.20	4,792.36	6.27	-165.12	-2,074.55
31-Jul-15	053	EMANUEL COUNTY BOARD OF COMMISSIONERS (LOST)	97,775.53	LOST	96,525.56	2,313.71	3.08	-79.18	-987.64
31-Jul-15	053	CITY OF NUNEZ (LOST)	1,317.54	LOST	1,301.06	31.09	0.04	-1.34	-13.31
31-Jul-15	054	CITY OF BELLVILLE (LOST)	976.70	LOST	983.34	3.80	0.00	-0.57	-9.87
31-Jul-15	054	CITY OF HAGAN (LOST)	8,789.74	LOST	8,850.89	34.35	0.01	-6.73	-88.78

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	054	CITY OF DAISY (LOST)	976.70	LOST	983.34	3.80	0.00	-0.57	-9.87
31-Jul-15	054	TSPLOST	81,145.38	TSPLOST	80,813.55	380.58	0.00	-48.75	0.00
31-Jul-15	054	CITY OF CLAXTON (LOST)	28,322.50	LOST	28,519.25	110.61	0.04	-21.32	-286.08
31-Jul-15	054	EVANS COUNTY BOARD OF COMMISSIONERS (SPLOST)	97,662.38	SPLOST	98,343.61	381.66	0.16	-76.56	-986.49
31-Jul-15	054	EVANS COUNTY BOARD OF COMMISSIONERS (LOST)	58,597.07	LOST	59,006.67	229.07	0.11	-46.90	-591.88
31-Jul-15	054	EVANS COUNTY BOARD OF EDUCATION (ELOST)	97,808.25	ELOST	98,491.35	381.66	0.16	-76.95	-987.97
31-Jul-15	055	FANNIN COUNTY BOARD OF COMMISSIONERS (SPLOST)	402,801.48	SPLOST	392,240.01	14,862.47	48.15	-280.46	-4,068.69
31-Jul-15	055	FANNIN COUNTY BOARD OF EDUCATION (ELOST)	402,801.49	ELOST	392,240.01	14,862.47	48.15	-280.45	-4,068.69
31-Jul-15	055	CITY OF BLUE RIDGE (LOST)	56,322.51	LOST	54,887.22	2,036.12	5.48	-37.40	-568.91
31-Jul-15	055	CITY OF MCCAYSVILLE (LOST)	41,280.02	LOST	40,201.07	1,519.40	4.80	-28.28	-416.97
31-Jul-15	055	FANNIN COUNTY BOARD OF COMMISSIONERS (LOST)	305,199.29	LOST	297,151.48	11,307.00	37.90	-214.28	-3,082.81
31-Jul-15	056	CITY OF FAYETTEVILLE (LOST)	249,016.69	LOST	249,320.96	2,101.39	280.08	-170.42	-2,515.32
31-Jul-15	056	CITY OF PEACHTREE CITY (LOST)	570,690.97	LOST	571,053.06	5,079.68	753.42	-430.64	-5,764.55
31-Jul-15	056	TOWN OF BROOKS (LOST)	8,670.47	LOST	8,671.46	80.35	12.85	-6.61	-87.58
31-Jul-15	056	TOWN OF TYRONE (LOST)	105,093.19	LOST	105,250.01	866.44	108.98	-70.69	-1,061.55
31-Jul-15	056	FAYETTE COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,788.04	SPLOST	1,012.49	912.60	0.13	-119.11	-18.07
31-Jul-15	056	FAYETTE COUNTY BOARD OF COMMISSIONERS (LOST)	911,350.70	LOST	912,083.32	7,993.14	1,152.07	-672.26	-9,205.57
31-Jul-15	056	FAYETTE COUNTY BOARD OF EDUCATION (ELOST)	1,850,154.01	ELOST	1,852,311.35	15,568.30	2,307.40	-1,344.61	-18,688.43
31-Jul-15	057	CITY OF ROME BOARD OF EDUCATION (ELOST)	20,564.07	ELOST	470,198.09	3,127.14	-452,212.21	-341.23	-207.72
31-Jul-15	058	FORSYTH COUNTY BOARD OF COMMISSIONERS (LOST)	2,481,271.82	LOST	2,488,586.11	19,352.23	234.89	-1,838.06	-25,063.35
31-Jul-15	058	FORSYTH COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,919,144.12	SPLOST	2,927,748.61	22,767.25	276.33	-2,161.77	-29,486.30
31-Jul-15	058	CITY OF CUMMING (LOST)	437,871.43	LOST	439,162.13	3,415.14	41.44	-324.33	-4,422.95
31-Jul-15	058	FORSYTH COUNTY BOARD OF EDUCATION (ELOST)	2,930,458.48	ELOST	2,939,167.38	22,767.25	291.80	-2,167.36	-29,600.59
31-Jul-15	059	CITY OF CARNESVILLE (LOST)	8,432.03	LOST	8,443.86	79.67	0.04	-6.37	-85.17
31-Jul-15	059	FRANKLIN COUNTY BOARD OF COMMISSIONERS (SPLOST)	281,066.22	SPLOST	281,469.03	2,655.66	1.25	-220.67	-2,839.05
31-Jul-15	059	FRANKLIN COUNTY BOARD OF COMMISSIONERS (LOST)	175,946.98	LOST	176,199.35	1,662.44	0.79	-138.36	-1,777.24
31-Jul-15	059	CITY OF FRANKLIN SPRINGS (LOST)	14,896.81	LOST	14,917.85	140.77	0.07	-11.41	-150.47
31-Jul-15	059	CITY OF ROYSTON (LOST)	32,603.57	LOST	32,649.88	308.02	0.14	-25.14	-329.33
31-Jul-15	059	CITY OF CANON (LOST)	11,804.68	LOST	11,821.47	111.56	0.05	-9.16	-119.24
31-Jul-15	059	FRANKLIN COUNTY BOARD OF EDUCATION (ELOST)	282,315.91	ELOST	282,731.90	2,655.66	1.25	-221.22	-2,851.68
31-Jul-15	059	CITY OF LAVONIA (LOST)	37,381.66	LOST	37,435.14	353.19	0.17	-29.25	-377.59
31-Jul-15	060	CITY OF CHATTAHOOCHEE HILLS (LOST)	58,259.23	LOST	58,135.78	657.35	97.46	-42.88	-588.48
31-Jul-15	060	CITY OF COLLEGE PARK (LOST)	286,173.59	LOST	284,871.04	3,731.69	695.91	-234.41	-2,890.64
31-Jul-15	060	FULTON COUNTY BOARD OF COMMISSIONERS (LOST)	3,054,111.90	LOST	3,046,580.09	35,239.62	5,441.30	-2,299.49	-30,849.62
31-Jul-15	060	FULTON COUNTY BOARD OF EDUCATION (ELOST)	14,182,472.01	ELOST	14,154,323.88	158,547.48	23,194.88	-10,336.93	-143,257.30
31-Jul-15	060	CITY OF ATLANTA (LOST)	8,819,834.97	LOST	8,798,968.74	101,127.46	15,436.92	-6,608.91	-89,089.24
31-Jul-15	060	CITY OF ATLANTA BOARD OF EDUCATION (ELOST)	7,664,993.08	ELOST	7,646,460.11	88,393.56	13,385.07	-5,821.49	-77,424.17
31-Jul-15	060	CITY OF EAST POINT (LOST)	863,782.77	LOST	861,566.20	10,029.00	1,566.09	-653.44	-8,725.08
31-Jul-15	060	CITY OF FAIRBURN (LOST)	322,216.85	LOST	322,314.16	3,072.80	294.62	-210.03	-3,254.70
31-Jul-15	060	CITY OF HAPEVILLE (LOST)	149,489.31	LOST	149,172.20	1,687.32	250.16	-110.37	-1,510.00
31-Jul-15	060	CITY OF JOHNS CREEK (LOST)	1,695,658.73	LOST	1,692,789.51	18,616.07	2,609.97	-1,228.95	-17,127.87

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	060	CITY OF MILTON (LOST)	720,194.70	LOST	720,098.30	7,095.26	756.98	-481.14	-7,274.70
31-Jul-15	060	CITY OF MOUNTAIN PARK (LOST)	11,988.04	LOST	11,962.61	135.18	20.06	-8.72	-121.09
31-Jul-15	060	CITY OF PALMETTO (LOST)	92,493.60	LOST	92,372.47	989.99	131.38	-65.96	-934.28
31-Jul-15	060	CITY OF ROSWELL (LOST)	1,953,414.45	LOST	1,949,415.88	21,947.36	3,223.97	-1,441.31	-19,731.45
31-Jul-15	060	CITY OF SANDY SPRINGS (LOST)	2,075,386.19	LOST	2,070,991.89	23,423.12	3,470.80	-1,536.13	-20,963.49
31-Jul-15	060	CITY OF UNION CITY (LOST)	429,368.05	LOST	429,067.10	4,406.19	527.66	-295.85	-4,337.05
31-Jul-15	060	CITY OF ALPHARETTA (LOST)	1,271,866.80	LOST	1,269,716.10	13,962.41	1,957.18	-921.74	-12,847.15
31-Jul-15	061	GILMER COUNTY BOARD OF EDUCATION (ELOST)	334,576.36	ELOST	333,177.39	4,937.83	93.71	-253.01	-3,379.56
31-Jul-15	061	CITY OF ELLIJAY (LOST)	53,410.03	LOST	53,182.57	792.29	15.37	-40.71	-539.49
31-Jul-15	061	GILMER COUNTY BOARD OF COMMISSIONERS (LOST)	250,334.54	LOST	249,283.55	3,698.78	69.52	-188.69	-2,528.62
31-Jul-15	061	CITY OF EAST ELLIJAY (LOST)	30,044.93	LOST	29,915.92	446.68	8.81	-22.99	-303.49
31-Jul-15	061	GILMER COUNTY BOARD OF COMMISSIONERS (SPLOST)	333,789.65	SPLOST	332,382.25	4,937.83	93.71	-252.52	-3,371.62
31-Jul-15	062	CITY OF EDGEHILL (LOST)	245.09	LOST	244.96	2.61	0.00	0.00	-2.48
31-Jul-15	062	CITY OF GIBSON (LOST)	3,672.66	LOST	3,673.85	39.22	0.00	-3.32	-37.09
31-Jul-15	062	TOWN OF MITCHELL (LOST)	1,223.91	LOST	1,224.62	13.07	0.00	-1.42	-12.36
31-Jul-15	062	GLASCOCK COUNTY BOARD OF EDUCATION (ELOST)	13,345.38	ELOST	13,361.99	130.74	0.00	-12.54	-134.81
31-Jul-15	062	GLASCOCK COUNTY BOARD OF COMMISSIONERS (LOST)	7,099.91	LOST	7,102.70	75.82	0.00	-6.90	-71.71
31-Jul-15	062	GLASCOCK COUNTY BOARD OF COMMISSIONERS (SPLOST)	12,241.21	SPLOST	12,246.10	130.74	0.00	-11.98	-123.65
31-Jul-15	062	TSPLOST	9,341.68	TSPLOST	9,265.10	81.87	0.00	-5.29	0.00
31-Jul-15	063	CITY OF BRUNSWICK (LOST)	500,445.84	LOST	500,869.93	5,024.04	4.86	-397.98	-5,055.01
31-Jul-15	063	GLYNN COUNTY BOARD OF EDUCATION (ELOST)	1,874,343.98	ELOST	1,877,276.99	17,286.16	14.76	-1,301.16	-18,932.77
31-Jul-15	063	GLYNN COUNTY BOARD OF COMMISSIONERS (LOST)	1,357,048.73	LOST	1,359,143.92	12,497.14	9.89	-894.66	-13,707.56
31-Jul-15	063	GLYNN COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,075.75	SPLOST	620.56	1,672.69	2.25	-198.78	-20.97
31-Jul-15	064	CITY OF CALHOUN BOARD OF EDUCATION (ELOST)	245,727.10	ELOST	246,471.50	1,940.74	-11.55	-191.50	-2,482.09
31-Jul-15	064	CITY OF CALHOUN (LOST)	200,681.37	LOST	201,238.24	1,641.39	-15.59	-155.59	-2,027.08
31-Jul-15	064	GORDON COUNTY BOARD OF COMMISSIONERS (LOST)	490,902.83	LOST	492,246.02	4,029.08	-23.33	-390.33	-4,958.61
31-Jul-15	064	GORDON COUNTY BOARD OF COMMISSIONERS (SPLOST)	707,730.70	SPLOST	709,808.19	5,667.00	-33.90	-561.79	-7,148.80
31-Jul-15	064	CITY OF FAIRMOUNT (LOST)	9,203.29	LOST	9,223.19	78.29	3.74	-8.97	-92.96
31-Jul-15	064	CITY OF RESACA (LOST)	7,085.03	LOST	7,099.43	62.34	1.29	-6.46	-71.57
31-Jul-15	064	GORDON COUNTY BOARD OF EDUCATION (ELOST)	489,983.85	ELOST	491,467.00	3,870.40	-22.36	-381.85	-4,949.34
31-Jul-15	065	GRADY COUNTY BOARD OF COMMISSIONERS (SPLOST)	207,892.10	SPLOST	207,752.84	2,401.62	0.00	-162.44	-2,099.92
31-Jul-15	065	GRADY COUNTY BOARD OF EDUCATION (ELOST)	210,833.59	ELOST	210,683.54	2,443.11	0.00	-163.43	-2,129.63
31-Jul-15	065	GRADY COUNTY BOARD OF COMMISSIONERS (LOST)	124,111.89	LOST	124,028.39	1,433.99	0.00	-96.85	-1,253.64
31-Jul-15	065	CITY OF CAIRO (LOST)	79,829.80	LOST	79,776.70	921.36	0.00	-61.89	-806.37
31-Jul-15	065	CITY OF WHIGHAM (LOST)	3,950.67	LOST	3,947.27	46.51	0.00	-3.20	-39.91
31-Jul-15	066	GREENE COUNTY BOARD OF EDUCATION (ELOST)	354,242.07	ELOST	355,865.90	1,671.30	368.60	-85.53	-3,578.20
31-Jul-15	066	CITY OF WHITE PLAINS (LOST)	5,448.68	LOST	5,463.42	26.96	17.19	-3.86	-55.03
31-Jul-15	066	TOWN OF SILOAM (LOST)	5,413.23	LOST	5,428.37	26.46	17.12	-4.04	-54.68
31-Jul-15	066	GREENE COUNTY BOARD OF COMMISSIONERS (SPLOST)	351,564.54	SPLOST	352,482.80	1,772.24	1,105.83	-245.17	-3,551.16
31-Jul-15	066	CITY OF UNION POINT (LOST)	31,040.46	LOST	31,125.43	153.48	97.96	-22.87	-313.54
31-Jul-15	066	CITY OF GREENSBORO (LOST)	64,437.65	LOST	64,611.79	320.37	203.17	-46.80	-650.88

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	066	CITY OF WOODVILLE (LOST)	6,151.20	LOST	6,168.67	29.90	19.47	-4.71	-62.13
31-Jul-15	066	GREENE COUNTY BOARD OF COMMISSIONERS (LOST)	239,072.75	LOST	239,684.21	1,215.00	750.93	-162.52	-2,414.87
31-Jul-15	067	GWINNETT COUNTY BOARD OF EDUCATION (ELOST)	12,259,158.93	ELOST	12,250,186.86	132,711.88	9,256.74	-9,166.67	-123,829.88
31-Jul-15	067	GWINNETT COUNTY BOARD OF COMMISSIONERS (SPLOST)	12,487,743.09	SPLOST	12,478,282.98	135,489.35	9,457.47	-9,347.89	-126,138.82
31-Jul-15	067	CITY OF BUFORD BOARD OF EDUCATION (ELOST)	261,590.98	ELOST	261,444.53	2,777.72	200.86	-189.80	-2,642.33
31-Jul-15	068	HABERSHAM COUNTY BOARD OF EDUCATION (LOST)	496,824.79	LOST	498,329.81	3,845.96	39.97	-372.51	-5,018.44
31-Jul-15	068	HABERSHAM COUNTY BOARD OF COMMISSIONERS (SPLOST)	494,123.55	SPLOST	495,718.47	3,477.00	39.88	-120.66	-4,991.14
31-Jul-15	068	HABERSHAM COUNTY BOARD OF EDUCATION (ELOST)	496,824.40	ELOST	498,329.81	3,845.96	39.97	-372.90	-5,018.44
31-Jul-15	069	HALL COUNTY BOARD OF EDUCATION (ELOST)	1,997,199.56	ELOST	2,048,017.78	21,272.24	300.04	-51,709.08	-20,681.42
31-Jul-15	069	HALL COUNTY BOARD OF COMMISSIONERS (LOST)	1,904,144.06	LOST	1,904,577.29	19,903.79	279.79	-1,383.03	-19,233.78
31-Jul-15	069	HALL COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,559,286.99	SPLOST	2,559,932.93	26,686.77	371.64	-1,852.98	-25,851.37
31-Jul-15	069	CITY OF BRASELTON (LOST)	22,235.38	LOST	22,281.15	193.52	0.64	-15.33	-224.60
31-Jul-15	069	CITY OF BUFORD BOARD OF EDUCATION (ELOST)	63,333.33	ELOST	0.00	0.00	0.00	63,333.33	0.00
31-Jul-15	069	CITY OF BUFORD (LOST)	12,524.54	LOST	12,547.99	110.03	0.44	-7.41	-126.51
31-Jul-15	069	TOWN OF CLERMONT (LOST)	11,515.10	LOST	11,518.27	119.61	1.65	-8.12	-116.31
31-Jul-15	069	CITY OF FLOWERY BRANCH (LOST)	74,682.63	LOST	74,767.87	710.72	6.23	-47.82	-754.37
31-Jul-15	069	CITY OF GAINESVILLE BOARD OF EDUCATION (ELOST)	519,319.78	ELOST	532,648.24	5,414.66	71.61	-13,437.04	-5,377.69
31-Jul-15	069	CITY OF GAINESVILLE (LOST)	444,882.89	LOST	444,886.66	4,749.74	72.10	-331.85	-4,493.76
31-Jul-15	069	CITY OF GILLSVILLE (LOST)	2,812.49	LOST	2,813.76	28.45	0.34	-1.65	-28.41
31-Jul-15	069	CITY OF LULA (LOST)	34,284.64	LOST	34,305.75	344.60	4.11	-23.52	-346.30
31-Jul-15	069	CITY OF OAKWOOD (LOST)	52,196.02	LOST	52,227.05	525.94	6.34	-36.08	-527.23
31-Jul-15	070	HANCOCK COUNTY BOARD OF COMMISSIONERS (LOST)	22,531.23	LOST	22,147.82	628.22	3.12	-20.35	-227.58
31-Jul-15	070	HANCOCK COUNTY BOARD OF EDUCATION (ELOST)	34,470.15	ELOST	33,923.02	920.92	4.49	-30.09	-348.19
31-Jul-15	070	CITY OF SPARTA (LOST)	11,083.82	LOST	10,908.36	295.14	1.38	-9.10	-111.96
31-Jul-15	070	HANCOCK COUNTY BOARD OF COMMISSIONERS (SPLOST)	33,615.21	SPLOST	33,056.42	923.35	4.49	-29.49	-339.56
31-Jul-15	070	TSPLOST	30,833.64	TSPLOST	30,237.91	615.04	1.37	-20.68	0.00
31-Jul-15	071	CITY OF TALLAPOOSA (LOST)	48,251.68	LOST	48,363.18	411.96	2.49	-38.56	-487.39
31-Jul-15	071	CITY OF BREMEN BOARD OF EDUCATION (ELOST)	109,925.20	ELOST	110,246.69	870.65	2.26	-84.05	-1,110.35
31-Jul-15	071	CITY OF TEMPLE (LOST)	480.64	LOST	483.07	3.06	-0.04	-0.60	-4.85
31-Jul-15	071	HARALSON COUNTY BOARD OF COMMISSIONERS (LOST)	148,835.43	LOST	149,200.61	1,249.03	6.34	-117.17	-1,503.38
31-Jul-15	071	HARALSON COUNTY BOARD OF EDUCATION (ELOST)	195,499.93	ELOST	195,994.99	1,624.55	8.39	-153.26	-1,974.74
31-Jul-15	071	CITY OF BUCHANAN (LOST)	15,345.88	LOST	15,385.36	126.57	0.52	-11.56	-155.01
31-Jul-15	071	CITY OF BREMEN (LOST)	80,500.96	LOST	80,735.88	637.53	1.04	-60.35	-813.14
31-Jul-15	071	HARALSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	301,494.78	SPLOST	302,269.42	2,495.15	10.65	-235.04	-3,045.40
31-Jul-15	071	CITY OF WACO (LOST)	8,080.20	LOST	8,100.73	67.08	0.30	-6.29	-81.62
31-Jul-15	072	TSPLOST	195,777.66	TSPLOST	195,129.33	755.67	3.63	-110.97	0.00
31-Jul-15	072	CITY OF WAVERLY HALL (LOST)	12,287.97	LOST	12,345.14	75.80	0.20	-9.06	-124.11
31-Jul-15	072	CITY OF WEST POINT (LOST)	11,748.14	LOST	11,799.73	75.98	0.19	-9.09	-118.67
31-Jul-15	072	HARRIS COUNTY BOARD OF COMMISSIONERS (SPLOST)	217,465.14	SPLOST	218,498.55	1,324.37	3.63	-164.79	-2,196.62
31-Jul-15	072	CITY OF HAMILTON (LOST)	12,161.66	LOST	12,232.23	60.02	0.20	-7.95	-122.84
31-Jul-15	072	HARRIS COUNTY BOARD OF EDUCATION (ELOST)	218,081.58	ELOST	219,121.80	1,324.37	3.63	-165.37	-2,202.85

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	072	CITY OF SHILOH (LOST)	6,087.82	LOST	6,117.55	35.90	0.10	-4.24	-61.49
31-Jul-15	072	CITY OF PINE MOUNTAIN (LOST)	15,985.13	LOST	16,059.78	98.12	0.26	-11.56	-161.47
31-Jul-15	072	HARRIS COUNTY BOARD OF COMMISSIONERS (LOST)	159,194.68	LOST	159,943.03	978.57	2.66	-121.56	-1,608.02
31-Jul-15	073	CITY OF CANON (LOST)	620.25	LOST	622.51	4.40	0.21	-0.60	-6.27
31-Jul-15	073	CITY OF HARTWELL (LOST)	52,157.66	LOST	52,336.59	369.96	18.04	-40.08	-526.85
31-Jul-15	073	HART COUNTY BOARD OF COMMISSIONERS (SPLOST)	248,371.35	SPLOST	249,222.57	1,761.72	85.91	-190.05	-2,508.80
31-Jul-15	073	HART COUNTY BOARD OF COMMISSIONERS (LOST)	182,564.49	LOST	183,178.63	1,307.08	63.14	-140.28	-1,844.08
31-Jul-15	073	HART COUNTY BOARD OF EDUCATION (ELOST)	254,805.66	ELOST	255,723.79	1,761.72	85.91	-191.97	-2,573.79
31-Jul-15	073	CITY OF BOWERSVILLE (LOST)	2,483.51	LOST	2,491.83	17.61	0.87	-1.71	-25.09
31-Jul-15	073	CITY OF ROYSTON (LOST)	10,544.00	LOST	10,591.72	62.63	3.65	-7.50	-106.50
31-Jul-15	074	HEARD COUNTY BOARD OF EDUCATION (ELOST)	326,849.64	ELOST	340,581.52	179.34	-10,279.63	-330.08	-3,301.51
31-Jul-15	074	CITY OF FRANKLIN (LOST)	39,121.26	LOST	40,767.82	21.52	-1,233.55	-39.37	-395.16
31-Jul-15	074	HEARD COUNTY BOARD OF COMMISSIONERS (SPLOST)	326,009.27	SPLOST	339,732.25	179.34	-10,279.63	-329.67	-3,293.02
31-Jul-15	074	HEARD COUNTY BOARD OF COMMISSIONERS (LOST)	257,547.19	LOST	268,388.16	141.64	-8,120.91	-260.22	-2,601.48
31-Jul-15	074	CITY OF EPHEBUS (LOST)	14,670.43	LOST	15,287.84	8.06	-462.58	-14.69	-148.20
31-Jul-15	074	TOWN OF CENTRALHATCHEE (LOST)	14,670.43	LOST	15,287.84	8.06	-462.58	-14.69	-148.20
31-Jul-15	075	CITY OF STOCKBRIDGE (LOST)	303,461.87	LOST	303,411.06	2,834.50	504.18	-222.60	-3,065.27
31-Jul-15	075	HENRY COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,697,855.16	SPLOST	2,697,186.38	25,366.61	4,555.81	-2,002.57	-27,251.07
31-Jul-15	075	HENRY COUNTY BOARD OF COMMISSIONERS (LOST)	1,780,240.89	LOST	1,779,913.41	16,648.46	2,963.55	-1,302.30	-17,982.23
31-Jul-15	075	HENRY COUNTY BOARD OF EDUCATION (ELOST)	2,705,969.97	ELOST	2,705,358.44	25,377.77	4,572.59	-2,005.80	-27,333.03
31-Jul-15	075	CITY OF LOCUST GROVE (LOST)	148,974.47	LOST	148,935.48	1,403.86	253.60	-113.67	-1,504.80
31-Jul-15	075	CITY OF MCDONOUGH (LOST)	265,151.93	LOST	265,110.98	2,473.99	439.48	-194.22	-2,678.30
31-Jul-15	075	CITY OF HAMPTON (LOST)	200,035.51	LOST	199,815.01	2,016.90	395.05	-170.89	-2,020.56
31-Jul-15	076	HOUSTON COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,834,504.84	SPLOST	1,840,423.90	13,906.88	138.60	-1,434.19	-18,530.35
31-Jul-15	076	HOUSTON COUNTY BOARD OF EDUCATION (LOST)	1,855,669.94	LOST	1,861,807.73	13,906.88	138.60	-1,439.13	-18,744.14
31-Jul-15	076	HOUSTON COUNTY BOARD OF EDUCATION (ELOST)	1,855,637.90	ELOST	1,861,807.73	13,874.52	138.60	-1,439.13	-18,743.82
31-Jul-15	077	IRWIN COUNTY BOARD OF COMMISSIONERS (LOST)	26,893.94	LOST	29,973.91	120.23	-2,902.19	-26.36	-271.65
31-Jul-15	077	IRWIN COUNTY BOARD OF EDUCATION (ELOST)	43,377.03	ELOST	48,345.18	193.89	-4,680.95	-42.93	-438.16
31-Jul-15	077	IRWIN COUNTY BOARD OF COMMISSIONERS (SPLOST)	43,377.02	SPLOST	48,345.18	193.89	-4,680.95	-42.94	-438.16
31-Jul-15	077	CITY OF OCILLA (LOST)	16,483.20	LOST	18,370.99	73.68	-1,778.76	-16.22	-166.49
31-Jul-15	078	CITY OF MAYSVILLE (LOST)	11,398.86	LOST	11,771.56	81.00	-329.74	-8.82	-115.14
31-Jul-15	078	CITY OF NICHOLSON (LOST)	22,163.64	LOST	22,895.90	160.52	-651.21	-17.70	-223.87
31-Jul-15	078	JACKSON COUNTY BOARD OF EDUCATION (ELOST)	509,570.76	ELOST	518,968.38	3,536.38	-7,387.61	-399.21	-5,147.18
31-Jul-15	078	JACKSON COUNTY BOARD OF COMMISSIONERS (LOST)	471,592.95	LOST	487,146.81	3,403.87	-13,814.02	-380.15	-4,763.56
31-Jul-15	078	JACKSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	786,066.11	SPLOST	811,896.73	5,636.21	-22,897.71	-629.06	-7,940.06
31-Jul-15	078	CITY OF PENDERGRASS (LOST)	5,495.28	LOST	5,683.75	42.55	-170.96	-4.56	-55.50
31-Jul-15	078	CITY OF TALMO (LOST)	2,340.39	LOST	2,437.79	24.82	-95.87	-2.70	-23.65
31-Jul-15	078	TOWN OF ARCADE (LOST)	23,326.71	LOST	24,117.21	176.71	-711.76	-19.82	-235.63
31-Jul-15	078	CITY OF BRASELTON (LOST)	23,055.70	LOST	23,783.61	153.31	-630.79	-17.55	-232.88
31-Jul-15	078	CITY OF COMMERCE BOARD OF EDUCATION (ELOST)	103,414.89	ELOST	105,330.92	732.93	-1,521.51	-82.85	-1,044.60
31-Jul-15	078	CITY OF COMMERCE (LOST)	85,388.57	LOST	88,264.07	639.80	-2,581.19	-71.60	-862.51

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	078	CITY OF HOSCHTON (LOST)	17,994.94	LOST	18,593.00	131.74	-533.42	-14.62	-181.76
31-Jul-15	078	CITY OF JEFFERSON BOARD OF EDUCATION (ELOST)	199,740.92	ELOST	203,413.27	1,366.87	-2,867.64	-154.00	-2,017.58
31-Jul-15	078	CITY OF JEFFERSON (LOST)	123,304.77	LOST	127,198.83	821.58	-3,378.73	-91.40	-1,245.51
31-Jul-15	079	CITY OF MONTICELLO (LOST)	20,585.44	LOST	20,451.80	358.47	0.06	-16.95	-207.94
31-Jul-15	079	JASPER COUNTY BOARD OF EDUCATION (ELOST)	71,612.30	ELOST	71,198.55	1,194.79	0.20	-57.89	-723.35
31-Jul-15	079	TOWN OF SHADY DALE (LOST)	2,058.74	LOST	2,044.96	35.86	0.01	-1.30	-20.79
31-Jul-15	079	JASPER COUNTY BOARD OF COMMISSIONERS (SPLOST)	68,617.84	SPLOST	68,172.82	1,194.79	0.20	-56.87	-693.10
31-Jul-15	079	JASPER COUNTY BOARD OF COMMISSIONERS (LOST)	45,973.77	LOST	45,675.77	800.51	0.13	-38.26	-464.38
31-Jul-15	080	TSPLOST	124,862.33	TSPLOST	124,125.38	813.33	0.00	-76.38	0.00
31-Jul-15	080	CITY OF HAZLEHURST (LOST)	61,570.48	LOST	61,163.88	1,078.02	1.52	-51.02	-621.92
31-Jul-15	080	JEFF DAVIS COUNTY BOARD OF COMMISSIONERS (SPLOST)	153,925.72	SPLOST	152,909.64	2,695.08	3.79	-127.99	-1,554.80
31-Jul-15	080	JEFF DAVIS COUNTY BOARD OF COMMISSIONERS (LOST)	92,355.42	LOST	91,745.83	1,617.06	2.27	-76.86	-932.88
31-Jul-15	080	JEFF DAVIS COUNTY BOARD OF EDUCATION (ELOST)	157,255.69	ELOST	156,274.70	2,695.08	3.79	-129.44	-1,588.44
31-Jul-15	081	TSPLOST	126,843.93	TSPLOST	124,926.09	971.44	1,014.68	-68.28	0.00
31-Jul-15	081	CITY OF LOUISVILLE (LOST)	23,261.71	LOST	22,912.84	413.21	188.61	-17.98	-234.97
31-Jul-15	081	CITY OF BARTOW (LOST)	2,668.47	LOST	2,628.21	47.35	21.64	-1.78	-26.95
31-Jul-15	081	CITY OF AVERA (LOST)	2,293.57	LOST	2,260.59	39.24	18.61	-1.70	-23.17
31-Jul-15	081	CITY OF WRENS (LOST)	20,404.68	LOST	20,100.54	360.45	165.46	-15.65	-206.12
31-Jul-15	081	CITY OF WADLEY (LOST)	19,226.75	LOST	18,942.89	336.92	155.93	-14.78	-194.21
31-Jul-15	081	CITY OF STAPLETON (LOST)	4,082.84	LOST	4,026.12	67.64	33.14	-2.82	-41.24
31-Jul-15	081	JEFFERSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	159,479.60	SPLOST	155,670.81	2,770.58	2,772.24	-123.12	-1,610.91
31-Jul-15	081	JEFFERSON COUNTY BOARD OF COMMISSIONERS (LOST)	86,000.40	LOST	84,732.73	1,505.73	697.49	-66.86	-868.69
31-Jul-15	081	JEFFERSON COUNTY BOARD OF EDUCATION (ELOST)	165,176.67	ELOST	162,713.48	2,770.58	1,490.16	-129.10	-1,668.45
31-Jul-15	082	JENKINS COUNTY BOARD OF COMMISSIONERS (SPLOST)	54,221.71	SPLOST	49,869.04	4,949.26	0.00	-48.89	-547.70
31-Jul-15	082	JENKINS COUNTY BOARD OF COMMISSIONERS (LOST)	37,899.03	LOST	34,908.28	3,407.41	0.00	-33.84	-382.82
31-Jul-15	082	JENKINS COUNTY BOARD OF EDUCATION (ELOST)	54,607.56	ELOST	50,235.54	4,972.50	0.00	-48.88	-551.60
31-Jul-15	082	TSPLOST	45,372.66	TSPLOST	41,570.74	3,833.23	0.00	-31.31	0.00
31-Jul-15	082	CITY OF MILLEN (LOST)	16,322.60	LOST	14,960.54	1,541.80	0.00	-14.86	-164.88
31-Jul-15	083	TSPLOST	37,396.78	TSPLOST	37,326.85	91.54	1.71	-23.32	0.00
31-Jul-15	083	JOHNSON COUNTY BOARD OF COMMISSIONERS (LOST)	31,041.18	LOST	31,313.35	65.67	1.19	-25.49	-313.54
31-Jul-15	083	CITY OF KITE (LOST)	1,108.63	LOST	1,118.04	2.37	0.04	-0.62	-11.20
31-Jul-15	083	JOHNSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	44,344.06	SPLOST	44,733.85	94.00	1.71	-37.58	-447.92
31-Jul-15	083	JOHNSON COUNTY BOARD OF EDUCATION (ELOST)	44,428.74	ELOST	44,819.49	94.00	1.71	-37.69	-448.77
31-Jul-15	083	CITY OF WRIGHTSVILLE (LOST)	11,086.44	LOST	11,183.62	23.57	0.43	-9.20	-111.98
31-Jul-15	083	CITY OF ADRIAN (LOST)	1,108.68	LOST	1,118.04	2.37	0.04	-0.57	-11.20
31-Jul-15	084	JONES COUNTY BOARD OF EDUCATION (ELOST)	165,110.72	ELOST	162,717.46	4,200.21	0.24	-139.41	-1,667.78
31-Jul-15	084	CITY OF GRAY (LOST)	26,846.47	LOST	26,452.96	686.85	0.04	-22.20	-271.18
31-Jul-15	084	JONES COUNTY BOARD OF COMMISSIONERS (LOST)	134,932.58	LOST	132,910.36	3,500.31	0.20	-115.33	-1,362.96
31-Jul-15	084	JONES COUNTY BOARD OF COMMISSIONERS (SPLOST)	162,743.17	SPLOST	160,325.47	4,200.21	0.24	-138.88	-1,643.87
31-Jul-15	085	CITY OF MILNER (LOST)	5,005.53	LOST	5,048.19	11.52	0.05	-3.66	-50.57
31-Jul-15	085	LAMAR COUNTY BOARD OF EDUCATION (ELOST)	129,756.16	ELOST	130,869.20	302.80	1.32	-106.49	-1,310.67

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	085	LAMAR COUNTY BOARD OF COMMISSIONERS (LOST)	70,087.35	LOST	70,679.68	174.55	0.75	-59.67	-707.96
31-Jul-15	085	LAMAR COUNTY BOARD OF COMMISSIONERS (SPLOST)	125,146.93	SPLOST	126,211.87	302.80	1.32	-104.95	-1,264.11
31-Jul-15	085	TOWN OF ALDORA (LOST)	1,250.81	LOST	1,261.80	3.00	0.01	-1.36	-12.64
31-Jul-15	085	CITY OF BARNESVILLE (LOST)	48,802.75	LOST	49,221.52	113.73	0.51	-40.05	-492.96
31-Jul-15	086	LANIER COUNTY BOARD OF EDUCATION (ELOST)	45,363.67	ELOST	45,458.30	399.23	0.00	-35.64	-458.22
31-Jul-15	086	LANIER COUNTY BOARD OF COMMISSIONERS (LOST)	22,655.75	LOST	22,702.55	199.59	0.00	-17.54	-228.85
31-Jul-15	086	CITY OF LAKE LAND (LOST)	22,655.75	LOST	22,702.55	199.59	0.00	-17.54	-228.85
31-Jul-15	086	LANIER COUNTY BOARD OF COMMISSIONERS (SPLOST)	45,311.22	SPLOST	45,405.32	399.23	0.00	-35.64	-457.69
31-Jul-15	087	LAURENS COUNTY BOARD OF COMMISSIONERS (SPLOST)	649,161.42	SPLOST	669,616.03	8,163.21	-21,532.31	-528.32	-6,557.19
31-Jul-15	087	LAURENS COUNTY BOARD OF COMMISSIONERS (LOST)	374,236.79	LOST	385,961.26	4,770.95	-12,411.06	-304.19	-3,780.17
31-Jul-15	087	LAURENS COUNTY BOARD OF EDUCATION (ELOST)	452,467.26	ELOST	466,487.78	5,656.86	-14,741.02	-365.98	-4,570.38
31-Jul-15	087	CITY OF MONTROSE (LOST)	1,426.45	LOST	1,471.36	18.18	-47.35	-1.34	-14.40
31-Jul-15	087	CITY OF RENTZ (LOST)	4,441.20	LOST	4,579.87	56.65	-147.28	-3.18	-44.86
31-Jul-15	087	CITY OF EAST DUBLIN (LOST)	30,795.28	LOST	31,759.79	392.53	-1,021.27	-24.70	-311.07
31-Jul-15	087	CITY OF DUDLEY (LOST)	5,246.21	LOST	5,410.11	66.92	-173.99	-3.83	-53.00
31-Jul-15	087	CITY OF DUBLIN (LOST)	221,744.86	LOST	228,692.15	2,826.89	-7,353.86	-180.48	-2,239.84
31-Jul-15	087	CITY OF DUBLIN BOARD OF EDUCATION (ELOST)	201,266.99	ELOST	207,727.49	2,527.76	-6,791.30	-163.96	-2,033.00
31-Jul-15	087	CITY OF DEXTER (LOST)	5,795.07	LOST	5,976.42	73.94	-192.20	-4.55	-58.54
31-Jul-15	087	CITY OF CADWELL (LOST)	5,587.46	LOST	5,762.44	71.20	-185.31	-4.43	-56.44
31-Jul-15	087	TSPLOST	561,956.74	TSPLOST	555,026.87	7,255.49	1.22	-326.84	0.00
31-Jul-15	088	CITY OF LEESBURG (LOST)	34,795.06	LOST	34,957.92	216.93	2.10	-30.43	-351.46
31-Jul-15	088	LEE COUNTY BOARD OF EDUCATION (ELOST)	267,866.84	ELOST	269,196.14	1,580.78	15.54	-219.90	-2,705.72
31-Jul-15	088	CITY OF SMITHVILLE (LOST)	16,067.86	LOST	16,135.81	108.97	1.04	-15.65	-162.31
31-Jul-15	088	LEE COUNTY BOARD OF COMMISSIONERS (SPLOST)	267,566.30	SPLOST	268,892.56	1,580.78	15.54	-219.90	-2,702.68
31-Jul-15	088	LEE COUNTY BOARD OF COMMISSIONERS (LOST)	216,704.09	LOST	217,799.22	1,254.94	12.39	-173.53	-2,188.93
31-Jul-15	089	LIBERTY COUNTY BOARD OF COMMISSIONERS (SPLOST)	4,776.60	SPLOST	-95.94	2,614.40	2,810.51	-504.13	-48.24
31-Jul-15	089	LIBERTY COUNTY BOARD OF COMMISSIONERS (LOST)	251,486.16	LOST	250,289.56	2,801.32	1,139.95	-204.41	-2,540.26
31-Jul-15	089	CITY OF HINESVILLE (LOST)	293,807.89	LOST	292,380.20	3,289.06	1,347.69	-241.30	-2,967.76
31-Jul-15	089	LIBERTY COUNTY BOARD OF EDUCATION (ELOST)	631,520.25	ELOST	628,689.03	6,906.02	2,810.51	-506.32	-6,378.99
31-Jul-15	089	CITY OF RICEBORO (LOST)	7,787.32	LOST	7,750.97	86.16	34.77	-5.92	-78.66
31-Jul-15	089	CITY OF FLEMINGTON (LOST)	11,042.85	LOST	11,008.10	113.06	40.45	-7.22	-111.54
31-Jul-15	089	CITY OF WALTHOURVILLE (LOST)	36,628.29	LOST	36,444.19	413.35	171.19	-30.46	-369.98
31-Jul-15	089	CITY OF MIDWAY (LOST)	19,214.14	LOST	19,142.61	203.03	76.45	-13.87	-194.08
31-Jul-15	090	LINCOLN COUNTY BOARD OF EDUCATION (ELOST)	57,498.40	ELOST	57,866.80	256.23	0.00	-43.84	-580.79
31-Jul-15	090	LINCOLN COUNTY BOARD OF COMMISSIONERS (LOST)	45,343.32	LOST	45,630.98	205.04	0.00	-34.69	-458.01
31-Jul-15	090	CITY OF LINCOLNTON (LOST)	11,335.79	LOST	11,407.73	51.17	0.00	-8.60	-114.51
31-Jul-15	090	TSPLOST	49,034.06	TSPLOST	48,901.19	160.98	0.00	-28.11	0.00
31-Jul-15	090	LINCOLN COUNTY BOARD OF COMMISSIONERS (SPLOST)	56,679.15	SPLOST	57,038.88	256.23	0.00	-43.44	-572.52
31-Jul-15	091	LONG COUNTY BOARD OF COMMISSIONERS (LOST)	26,795.42	LOST	26,673.10	414.88	0.00	-21.90	-270.66
31-Jul-15	091	LONG COUNTY BOARD OF EDUCATION (ELOST)	40,107.63	ELOST	39,928.96	616.73	0.00	-32.94	-405.12
31-Jul-15	091	LONG COUNTY BOARD OF COMMISSIONERS (SPLOST)	39,990.42	SPLOST	39,810.45	616.73	0.00	-32.82	-403.94

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	091	CITY OF LUDOWICI (LOST)	13,195.48	LOST	13,137.46	201.86	0.00	-10.55	-133.29
31-Jul-15	092	LOWNDES COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,778,829.70	SPLOST	1,779,956.43	19,237.53	-981.69	-1,414.59	-17,967.98
31-Jul-15	092	LOWNDES COUNTY BOARD OF COMMISSIONERS (LOST)	1,031,721.16	LOST	1,032,374.68	11,157.75	-569.38	-820.47	-10,421.42
31-Jul-15	092	LOWNDES COUNTY BOARD OF EDUCATION (ELOST)	1,025,376.09	ELOST	1,026,096.42	11,011.16	-563.15	-811.01	-10,357.33
31-Jul-15	092	CITY OF HAHIRA (LOST)	25,259.47	LOST	25,275.14	273.13	-13.94	-19.72	-255.14
31-Jul-15	092	CITY OF DASHER (LOST)	12,984.67	LOST	12,992.80	140.44	-7.17	-10.24	-131.16
31-Jul-15	092	CITY OF VALDOSTA (LOST)	687,160.87	LOST	687,596.39	7,431.32	-379.22	-546.61	-6,941.01
31-Jul-15	092	CITY OF LAKE PARK (LOST)	8,537.62	LOST	8,542.70	92.34	-4.72	-6.46	-86.24
31-Jul-15	092	CITY OF REMERTON (LOST)	13,162.86	LOST	13,171.07	142.32	-7.27	-10.29	-132.97
31-Jul-15	092	CITY OF VALDOSTA BOARD OF EDUCATION (ELOST)	762,312.23	ELOST	762,811.36	8,226.29	-418.54	-606.76	-7,700.12
31-Jul-15	093	LUMPKIN COUNTY BOARD OF EDUCATION (ELOST)	286,010.69	ELOST	283,810.03	5,289.21	8.20	-207.75	-2,889.00
31-Jul-15	093	CITY OF DAHLONEGA (LOST)	70,887.40	LOST	70,330.61	1,322.30	2.04	-51.52	-716.03
31-Jul-15	093	LUMPKIN COUNTY BOARD OF COMMISSIONERS (LOST)	212,662.18	LOST	210,992.48	3,966.92	6.14	-155.27	-2,148.09
31-Jul-15	093	LUMPKIN COUNTY BOARD OF COMMISSIONERS (SPLOST)	283,549.38	SPLOST	281,323.35	5,289.21	8.20	-207.24	-2,864.14
31-Jul-15	094	CITY OF MONTEZUMA (LOST)	25,360.86	LOST	25,341.64	295.71	0.41	-20.74	-256.16
31-Jul-15	094	MACON COUNTY BOARD OF EDUCATION (ELOST)	98,475.17	ELOST	98,449.74	1,095.60	1.31	-76.78	-994.70
31-Jul-15	094	MACON COUNTY BOARD OF COMMISSIONERS (LOST)	45,678.72	LOST	45,651.07	523.95	0.59	-35.49	-461.40
31-Jul-15	094	MACON COUNTY BOARD OF COMMISSIONERS (SPLOST)	95,086.29	SPLOST	95,024.35	1,095.60	1.31	-74.50	-960.47
31-Jul-15	094	TSPLOST	85,411.30	TSPLOST	84,426.46	1,032.04	0.00	-47.20	0.00
31-Jul-15	094	CITY OF OGLETHORPE (LOST)	9,747.94	LOST	9,741.89	111.60	0.12	-7.21	-98.46
31-Jul-15	094	CITY OF IDEAL (LOST)	3,658.88	LOST	3,655.93	42.31	0.05	-2.45	-36.96
31-Jul-15	094	CITY OF MARSHALLVILLE (LOST)	10,640.59	LOST	10,633.92	122.00	0.13	-7.98	-107.48
31-Jul-15	095	CITY OF CARLTON (LOST)	3,848.17	LOST	3,838.99	51.03	0.04	-3.02	-38.87
31-Jul-15	095	CITY OF ILA (LOST)	3,848.17	LOST	3,838.99	51.03	0.04	-3.02	-38.87
31-Jul-15	095	MADISON COUNTY BOARD OF EDUCATION (ELOST)	154,031.14	ELOST	153,667.80	2,042.35	1.53	-124.67	-1,555.87
31-Jul-15	095	CITY OF COMER (LOST)	12,314.46	LOST	12,285.18	163.36	0.12	-9.80	-124.40
31-Jul-15	095	CITY OF DANIELSVILLE (LOST)	9,235.74	LOST	9,213.70	122.55	0.09	-7.32	-93.28
31-Jul-15	095	MADISON COUNTY BOARD OF COMMISSIONERS (LOST)	113,907.95	LOST	113,638.22	1,511.39	1.14	-92.22	-1,150.58
31-Jul-15	095	CITY OF HULL (LOST)	2,308.83	LOST	2,303.26	30.59	0.02	-1.71	-23.33
31-Jul-15	095	MADISON COUNTY BOARD OF COMMISSIONERS (SPLOST)	153,929.88	SPLOST	153,565.52	2,042.35	1.53	-124.67	-1,554.85
31-Jul-15	095	CITY OF COLBERT (LOST)	8,466.43	LOST	8,446.06	112.33	0.08	-6.52	-85.52
31-Jul-15	096	MARION COUNTY BOARD OF COMMISSIONERS (SPLOST)	32,901.14	SPLOST	32,007.89	1,254.08	0.00	-28.49	-332.34
31-Jul-15	096	CITY OF BUENA VISTA (LOST)	11,515.27	LOST	11,202.53	438.92	0.00	-9.86	-116.32
31-Jul-15	096	TSPLOST	28,092.13	TSPLOST	26,939.13	1,171.04	0.00	-18.04	0.00
31-Jul-15	096	MARION COUNTY BOARD OF COMMISSIONERS (LOST)	21,385.59	LOST	20,805.12	815.17	0.00	-18.68	-216.02
31-Jul-15	096	MARION COUNTY BOARD OF EDUCATION (ELOST)	34,396.63	ELOST	33,519.40	1,254.08	0.00	-29.41	-347.44
31-Jul-15	097	CITY OF THOMSON (LOST)	86,593.06	LOST	86,834.80	704.43	0.11	-71.61	-874.67
31-Jul-15	097	TSPLOST	215,983.02	TSPLOST	214,718.53	1,394.74	0.19	-130.44	0.00
31-Jul-15	097	CITY OF DEARING (LOST)	3,381.85	LOST	3,391.93	26.36	0.00	-2.28	-34.16
31-Jul-15	097	MCDUFFIE COUNTY BOARD OF EDUCATION (ELOST)	280,630.33	ELOST	281,491.74	2,201.40	0.34	-228.50	-2,834.65
31-Jul-15	097	MCDUFFIE COUNTY BOARD OF COMMISSIONERS (LOST)	180,628.69	LOST	181,132.20	1,470.65	0.23	-149.85	-1,824.54

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	097	MCDUFFIE COUNTY BOARD OF COMMISSIONERS (SPLOST)	270,603.41	SPLOST	271,359.07	2,201.40	0.34	-224.04	-2,733.36
31-Jul-15	098	MCINTOSH COUNTY BOARD OF COMMISSIONERS (LOST)	78,470.50	LOST	78,922.19	400.27	7.03	-66.35	-792.64
31-Jul-15	098	CITY OF DARIEN (LOST)	26,156.82	LOST	26,307.32	133.45	2.34	-22.08	-264.21
31-Jul-15	098	MCINTOSH COUNTY BOARD OF EDUCATION (ELOST)	104,630.03	ELOST	105,229.63	533.71	9.37	-85.81	-1,056.87
31-Jul-15	098	MCINTOSH COUNTY BOARD OF COMMISSIONERS (SPLOST)	104,627.05	SPLOST	105,229.63	533.71	9.37	-88.82	-1,056.84
31-Jul-15	099	CITY OF LUTHERSVILLE (LOST)	6,371.02	LOST	6,369.97	68.92	1.06	-4.57	-64.36
31-Jul-15	099	CITY OF LONE OAK (LOST)	670.50	LOST	670.35	7.35	0.11	-0.53	-6.78
31-Jul-15	099	CITY OF GREENVILLE (LOST)	6,388.82	LOST	6,385.41	72.26	1.06	-5.38	-64.53
31-Jul-15	099	CITY OF GAY (LOST)	648.90	LOST	648.47	7.64	0.11	-0.76	-6.56
31-Jul-15	099	CITY OF WOODBURY (LOST)	7,011.06	LOST	7,005.39	81.30	1.19	-6.00	-70.82
31-Jul-15	099	CITY OF WARM SPRINGS (LOST)	3,099.96	LOST	3,098.10	35.11	0.51	-2.45	-31.31
31-Jul-15	099	CITY OF MANCHESTER (LOST)	30,026.75	LOST	30,015.76	332.87	5.05	-23.63	-303.30
31-Jul-15	099	MERIWETHER COUNTY BOARD OF COMMISSIONERS (SPLOST)	136,733.98	SPLOST	136,686.23	1,513.94	22.97	-108.00	-1,381.16
31-Jul-15	099	MERIWETHER COUNTY BOARD OF COMMISSIONERS (LOST)	82,035.39	LOST	82,010.54	903.41	13.78	-63.70	-828.64
31-Jul-15	099	MERIWETHER COUNTY BOARD OF EDUCATION (ELOST)	141,070.01	ELOST	141,067.50	1,513.94	22.97	-109.45	-1,424.95
31-Jul-15	099	CITY OF PINE MOUNTAIN (LOST)	480.03	LOST	480.47	4.96	0.08	-0.63	-4.85
31-Jul-15	100	MILLER COUNTY BOARD OF EDUCATION (ELOST)	48,836.38	ELOST	44,683.85	4,682.75	0.00	-36.91	-493.31
31-Jul-15	100	MILLER COUNTY BOARD OF COMMISSIONERS (LOST)	30,515.31	LOST	27,927.23	2,919.32	0.00	-23.00	-308.24
31-Jul-15	100	MILLER COUNTY BOARD OF COMMISSIONERS (SPLOST)	48,824.60	SPLOST	44,683.85	4,670.90	0.00	-36.96	-493.19
31-Jul-15	100	CITY OF COLQUITT (LOST)	18,309.45	LOST	16,756.31	1,751.58	0.00	-13.49	-184.95
31-Jul-15	101	CITY OF PELHAM BOARD OF EDUCATION (ELOST)	67,703.34	ELOST	68,918.60	1,145.05	-1,623.05	-53.39	-683.87
31-Jul-15	101	MITCHELL COUNTY BOARD OF COMMISSIONERS (SPLOST)	174,288.71	SPLOST	177,451.04	3,118.18	-4,374.80	-145.21	-1,760.50
31-Jul-15	101	MITCHELL COUNTY BOARD OF EDUCATION (LOST)	152,241.76	LOST	154,952.56	2,597.42	-3,649.08	-121.34	-1,537.80
31-Jul-15	101	MITCHELL COUNTY BOARD OF EDUCATION (ELOST)	114,820.75	ELOST	116,851.35	1,973.16	-2,751.75	-92.20	-1,159.81
31-Jul-15	101	CITY OF PELHAM BOARD OF EDUCATION (LOST)	30,281.86	LOST	30,817.08	520.81	-725.72	-24.44	-305.87
31-Jul-15	102	MONROE COUNTY BOARD OF EDUCATION (ELOST)	355,142.48	ELOST	357,300.70	1,990.41	-279.64	-281.70	-3,587.29
31-Jul-15	102	MONROE COUNTY BOARD OF COMMISSIONERS (LOST)	266,234.02	LOST	267,867.39	1,456.28	-193.23	-207.19	-2,689.23
31-Jul-15	102	CITY OF CULLODEN (LOST)	8,508.33	LOST	8,559.94	47.76	-6.72	-6.71	-85.94
31-Jul-15	102	CITY OF FORSYTH (LOST)	79,772.50	LOST	80,239.22	486.32	-79.71	-67.54	-805.79
31-Jul-15	102	MONROE COUNTY BOARD OF COMMISSIONERS (SPLOST)	354,510.63	SPLOST	356,666.78	1,985.59	-279.64	-281.19	-3,580.91
31-Jul-15	103	TSPLOST	39,404.64	TSPLOST	39,009.06	419.43	0.00	-23.85	0.00
31-Jul-15	103	CITY OF HIGGSTON (LOST)	1,475.12	LOST	1,475.03	16.16	0.00	-1.18	-14.89
31-Jul-15	103	CITY OF MOUNT VERNON (LOST)	10,657.93	LOST	10,657.34	116.82	0.00	-8.58	-107.65
31-Jul-15	103	MONTGOMERY COUNTY BOARD OF COMMISSIONERS (SPLOST)	41,683.03	SPLOST	41,682.66	456.39	0.00	-34.98	-421.04
31-Jul-15	103	MONTGOMERY COUNTY BOARD OF COMMISSIONERS (LOST)	22,579.62	LOST	22,579.47	247.35	0.00	-19.13	-228.07
31-Jul-15	103	MONTGOMERY COUNTY BOARD OF EDUCATION (ELOST)	41,853.96	ELOST	41,855.32	456.39	0.00	-34.99	-422.76
31-Jul-15	103	CITY OF ALSTON (LOST)	725.07	LOST	724.97	7.96	0.00	-0.53	-7.33
31-Jul-15	103	CITY OF AILEY (LOST)	2,513.05	LOST	2,512.90	27.30	0.00	-1.77	-25.38
31-Jul-15	103	CITY OF VIDALIA (LOST)	593.87	LOST	594.07	6.44	0.00	-0.64	-6.00
31-Jul-15	103	CITY OF UVALDA (LOST)	2,730.74	LOST	2,730.23	29.88	0.00	-1.77	-27.60
31-Jul-15	103	CITY OF TARRYTOWN (LOST)	408.27	LOST	407.92	4.47	0.00	0.00	-4.12

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	104	CITY OF BUCKHEAD (LOST)	1,193.74	LOST	1,185.43	20.96	0.03	-0.62	-12.06
31-Jul-15	104	CITY OF RUTLEDGE (LOST)	11,940.28	LOST	11,859.94	209.60	0.36	-9.01	-120.61
31-Jul-15	104	MORGAN COUNTY BOARD OF EDUCATION (ELOST)	300,820.11	ELOST	298,844.00	5,239.62	8.86	-233.79	-3,038.58
31-Jul-15	104	CITY OF MADISON (LOST)	65,670.84	LOST	65,230.78	1,152.76	1.95	-51.32	-663.33
31-Jul-15	104	CITY OF BOSTWICK (LOST)	1,790.53	LOST	1,778.48	31.42	0.05	-1.34	-18.08
31-Jul-15	104	MORGAN COUNTY BOARD OF COMMISSIONERS (SPLOST)	298,504.41	SPLOST	296,504.34	5,239.62	8.86	-233.22	-3,015.19
31-Jul-15	104	MORGAN COUNTY BOARD OF COMMISSIONERS (LOST)	217,908.14	LOST	216,448.11	3,824.92	6.46	-170.25	-2,201.10
31-Jul-15	105	CITY OF ETON (LOST)	9,223.16	LOST	9,277.57	47.71	-3.24	-5.72	-93.16
31-Jul-15	105	MURRAY COUNTY BOARD OF EDUCATION (ELOST)	412,607.64	ELOST	414,926.19	2,245.25	-120.17	-275.87	-4,167.76
31-Jul-15	105	CITY OF CHATSWORTH (LOST)	54,560.31	LOST	54,857.29	307.40	-16.11	-37.16	-551.11
31-Jul-15	105	MURRAY COUNTY BOARD OF COMMISSIONERS (SPLOST)	401,165.04	SPLOST	403,362.88	2,245.25	-120.17	-270.75	-4,052.17
31-Jul-15	105	MURRAY COUNTY BOARD OF COMMISSIONERS (LOST)	337,381.51	LOST	339,228.08	1,890.19	-100.83	-228.03	-3,407.90
31-Jul-15	106	MUSCOGEE-COLUMBUS CONSOLIDATED GOVT (2ND LOST)	2,919,957.19	OTHER	2,902,790.91	48,552.66	391.28	-2,283.14	-29,494.52
31-Jul-15	106	MUSCOGEE-COLUMBUS CONSOLIDATED GOVT (LOST)	2,924,840.94	LOST	2,906,158.96	50,166.19	391.28	-2,331.64	-29,543.85
31-Jul-15	106	MUSCOGEE-COLUMBUS CONSOLIDATED GOVT (SPLOST)	1,078.88	SPLOST	101.50	992.21	0.00	-3.93	-10.90
31-Jul-15	106	MUSCOGEE COUNTY BOARD OF EDUCATION (ELOST)	75,656.45	ELOST	65,036.44	13,160.58	365.44	-2,141.80	-764.21
31-Jul-15	106	TSPLOST	2,763,991.65	TSPLOST	2,722,206.30	43,270.49	196.28	-1,681.42	0.00
31-Jul-15	107	CITY OF PORTERDALE (LOST)	18,999.12	LOST	19,088.16	117.20	-0.23	-14.11	-191.90
31-Jul-15	107	NEWTON COUNTY BOARD OF COMMISSIONERS (SPLOST)	926,778.76	SPLOST	931,146.80	5,717.03	-10.47	-713.20	-9,361.40
31-Jul-15	107	CITY OF MANSFIELD (LOST)	5,838.36	LOST	5,865.72	36.01	-0.07	-4.33	-58.97
31-Jul-15	107	CITY OF COVINGTON (LOST)	171,175.80	LOST	171,982.69	1,055.88	-1.93	-131.78	-1,729.06
31-Jul-15	107	NEWTON COUNTY BOARD OF EDUCATION (ELOST)	935,702.30	ELOST	940,173.06	5,707.06	-10.46	-715.81	-9,451.55
31-Jul-15	107	TOWN OF NEWBORN (LOST)	7,691.75	LOST	7,727.70	47.48	-0.09	-5.64	-77.70
31-Jul-15	107	CITY OF OXFORD (LOST)	27,988.28	LOST	28,119.93	172.62	-0.31	-21.25	-282.71
31-Jul-15	107	NEWTON COUNTY BOARD OF COMMISSIONERS (LOST)	695,084.24	LOST	698,360.09	4,287.71	-7.84	-534.66	-7,021.06
31-Jul-15	107	CITY OF SOCIAL CIRCLE BOARD OF EDUCATION (ELOST)	1,405.74	ELOST	1,411.41	9.86	-0.01	-1.32	-14.20
31-Jul-15	108	CITY OF BOGART (LOST)	17,788.51	LOST	17,880.65	98.55	1.46	-12.47	-179.68
31-Jul-15	108	OCONEE COUNTY BOARD OF COMMISSIONERS (LOST)	498,166.78	LOST	500,772.41	2,742.31	39.56	-355.51	-5,031.99
31-Jul-15	108	OCONEE COUNTY BOARD OF EDUCATION (ELOST)	565,124.38	ELOST	568,082.84	3,108.09	44.81	-403.03	-5,708.33
31-Jul-15	108	OCONEE COUNTY BOARD OF COMMISSIONERS (SPLOST)	564,687.01	SPLOST	567,640.65	3,108.09	44.81	-402.63	-5,703.91
31-Jul-15	108	TOWN OF WATKINSVILLE (LOST)	48,731.36	LOST	48,987.10	267.18	3.80	-34.48	-492.24
31-Jul-15	109	CITY OF CRAWFORD (LOST)	3,054.45	LOST	3,066.80	20.21	0.75	-2.46	-30.85
31-Jul-15	109	OGLETHORPE COUNTY BOARD OF COMMISSIONERS (SPLOST)	54,735.60	SPLOST	54,961.75	361.70	12.22	-47.19	-552.88
31-Jul-15	109	OGLETHORPE COUNTY BOARD OF COMMISSIONERS (LOST)	48,709.29	LOST	48,910.42	321.85	10.76	-41.72	-492.02
31-Jul-15	109	CITY OF ARNOLDSVILLE (LOST)	1,313.30	LOST	1,318.94	8.67	0.30	-1.34	-13.27
31-Jul-15	109	TOWN OF MAXEYS (LOST)	821.01	LOST	824.28	5.43	0.19	-0.60	-8.29
31-Jul-15	109	OGLETHORPE COUNTY BOARD OF EDUCATION (ELOST)	55,020.66	ELOST	55,250.11	361.70	12.22	-47.61	-555.76
31-Jul-15	109	CITY OF LEXINGTON (LOST)	837.50	LOST	840.87	5.54	0.21	-0.67	-8.45
31-Jul-15	110	PAULDING COUNTY BOARD OF EDUCATION (ELOST)	1,302,413.46	ELOST	1,294,326.84	17,006.82	5,200.15	-964.66	-13,155.69
31-Jul-15	110	CITY OF HIRAM (LOST)	52,012.03	LOST	51,736.05	651.59	186.90	-37.14	-525.37
31-Jul-15	110	CITY OF DALLAS (LOST)	137,880.26	LOST	137,101.86	1,754.88	516.06	-99.81	-1,392.73

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	110	PAULDING COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,301,512.20	SPLOST	1,293,415.25	17,006.82	5,200.15	-963.43	-13,146.59
31-Jul-15	110	PAULDING COUNTY BOARD OF COMMISSIONERS (LOST)	1,111,619.53	LOST	1,104,576.72	14,600.28	4,497.21	-826.20	-11,228.48
31-Jul-15	111	CITY OF WARNER ROBINS (LOST)	2,938.10	LOST	2,944.47	25.31	0.02	-2.02	-29.68
31-Jul-15	111	CITY OF BYRON (LOST)	24,745.12	LOST	24,952.94	241.37	-178.97	-20.27	-249.95
31-Jul-15	111	CITY OF PERRY (LOST)	503.73	LOST	504.90	4.37	0.00	-0.45	-5.09
31-Jul-15	111	PEACH COUNTY BOARD OF COMMISSIONERS (SPLOST)	294,608.88	SPLOST	297,063.72	2,869.85	-2,105.46	-243.38	-2,975.85
31-Jul-15	111	PEACH COUNTY BOARD OF COMMISSIONERS (LOST)	174,687.68	LOST	176,156.08	1,703.98	-1,263.29	-144.56	-1,764.53
31-Jul-15	111	CITY OF FORT VALLEY (LOST)	91,733.15	LOST	92,504.08	894.76	-663.22	-75.87	-926.60
31-Jul-15	111	PEACH COUNTY BOARD OF EDUCATION (ELOST)	295,628.20	ELOST	298,107.01	2,856.70	-2,105.46	-243.90	-2,986.15
31-Jul-15	112	PICKENS COUNTY BOARD OF COMMISSIONERS (SPLOST)	344,121.59	SPLOST	344,733.91	1,923.80	1,207.94	-268.09	-3,475.97
31-Jul-15	112	PICKENS COUNTY BOARD OF COMMISSIONERS (LOST)	240,884.81	LOST	241,313.90	1,346.67	845.36	-187.94	-2,433.18
31-Jul-15	112	PICKENS COUNTY BOARD OF EDUCATION (ELOST)	349,204.79	ELOST	349,870.77	1,923.80	1,207.94	-270.40	-3,527.32
31-Jul-15	112	CITY OF JASPER (LOST)	88,438.73	LOST	88,596.26	494.43	310.36	-68.99	-893.33
31-Jul-15	112	TOWN OF TALKING ROCK (LOST)	5,162.05	LOST	5,170.89	28.84	18.12	-3.65	-52.15
31-Jul-15	112	CITY OF NELSON (LOST)	9,635.34	LOST	9,652.56	53.83	33.81	-7.53	-97.33
31-Jul-15	113	CITY OF OFFERMAN (LOST)	4,265.28	LOST	4,278.41	38.53	-5.52	-3.05	-43.09
31-Jul-15	113	CITY OF BLACKSHEAR (LOST)	33,829.83	LOST	33,936.91	306.20	-43.86	-27.71	-341.71
31-Jul-15	113	PIERCE COUNTY BOARD OF EDUCATION (ELOST)	141,986.40	ELOST	142,443.78	1,274.39	-182.95	-114.61	-1,434.21
31-Jul-15	113	CITY OF PATTERSON (LOST)	9,266.69	LOST	9,295.66	83.90	-12.02	-7.25	-93.60
31-Jul-15	113	PIERCE COUNTY BOARD OF COMMISSIONERS (SPLOST)	140,868.83	SPLOST	141,464.37	1,112.39	-182.95	-102.06	-1,422.92
31-Jul-15	113	PIERCE COUNTY BOARD OF COMMISSIONERS (LOST)	93,676.14	LOST	93,973.68	845.74	-121.55	-75.51	-946.22
31-Jul-15	114	PIKE COUNTY BOARD OF COMMISSIONERS (LOST)	61,680.31	LOST	60,555.33	1,795.06	1.02	-48.07	-623.03
31-Jul-15	114	CITY OF ZEBULON (LOST)	9,899.62	LOST	9,720.19	286.93	0.16	-7.66	-100.00
31-Jul-15	114	PIKE COUNTY BOARD OF EDUCATION (ELOST)	84,238.47	ELOST	82,726.55	2,424.40	1.38	-62.96	-850.90
31-Jul-15	114	CITY OF MEANSVILLE (LOST)	2,500.55	LOST	2,454.77	72.72	0.04	-1.73	-25.25
31-Jul-15	114	CITY OF CONCORD (LOST)	2,959.35	LOST	2,904.90	86.06	0.05	-1.77	-29.89
31-Jul-15	114	CITY OF MOLENA (LOST)	3,476.36	LOST	3,412.52	101.32	0.06	-2.42	-35.12
31-Jul-15	114	PIKE COUNTY BOARD OF COMMISSIONERS (SPLOST)	83,346.81	SPLOST	81,828.53	2,422.13	1.38	-63.34	-841.89
31-Jul-15	114	CITY OF WILLIAMSON (LOST)	2,833.59	LOST	2,781.67	82.25	0.05	-1.76	-28.62
31-Jul-15	115	POLK COUNTY BOARD OF COMMISSIONERS (SPLOST)	360,968.62	SPLOST	362,101.41	2,827.52	2.02	-316.18	-3,646.15
31-Jul-15	115	POLK COUNTY BOARD OF EDUCATION (ELOST)	365,828.46	ELOST	367,012.15	2,827.52	2.02	-317.99	-3,695.24
31-Jul-15	115	POLK COUNTY BOARD OF COMMISSIONERS (LOST)	192,153.81	LOST	192,749.29	1,511.86	2.86	-169.25	-1,940.95
31-Jul-15	115	CITY OF CEDARTOWN (LOST)	104,690.82	LOST	105,011.90	826.34	2.26	-92.20	-1,057.48
31-Jul-15	115	CITY OF ROCKMART (LOST)	54,117.68	LOST	54,307.77	406.57	-4.33	-45.69	-546.64
31-Jul-15	115	CITY OF ARAGON (LOST)	10,005.74	LOST	10,031.97	82.82	1.24	-9.22	-101.07
31-Jul-15	116	PULASKI COUNTY BOARD OF EDUCATION (ELOST)	77,831.33	ELOST	78,192.78	484.32	0.00	-59.60	-786.17
31-Jul-15	116	PULASKI COUNTY BOARD OF COMMISSIONERS (LOST)	38,111.71	LOST	38,283.75	242.18	0.00	-29.25	-384.97
31-Jul-15	116	CITY OF HAWKINSVILLE (LOST)	38,111.71	LOST	38,283.75	242.18	0.00	-29.25	-384.97
31-Jul-15	116	PULASKI COUNTY BOARD OF COMMISSIONERS (SPLOST)	76,223.11	SPLOST	76,567.80	484.32	0.00	-59.08	-769.93
31-Jul-15	117	PUTNAM COUNTY BOARD OF EDUCATION (ELOST)	213,283.27	ELOST	213,761.85	1,930.92	-37.52	-217.61	-2,154.37
31-Jul-15	117	CITY OF EATONTON (LOST)	87,202.01	LOST	87,335.72	860.83	-17.69	-96.02	-880.83

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	117	PUTNAM COUNTY BOARD OF COMMISSIONERS (SPLOST)	212,549.13	SPLOST	213,019.80	1,930.92	-37.52	-217.11	-2,146.96
31-Jul-15	117	PUTNAM COUNTY BOARD OF COMMISSIONERS (LOST)	125,347.10	LOST	125,684.05	1,070.08	-19.84	-121.05	-1,266.14
31-Jul-15	118	QUITMAN COUNTY BOARD OF COMMISSIONERS (SPLOST)	12,502.48	SPLOST	12,607.49	32.77	0.00	-11.49	-126.29
31-Jul-15	118	QUITMAN-GEORGETOWN CONSOLIDATED GOVT (LOST)	12,677.93	LOST	12,607.50	209.16	0.00	-10.67	-128.06
31-Jul-15	118	TSPLOST	11,283.64	TSPLOST	11,256.88	32.60	0.00	-5.84	0.00
31-Jul-15	118	QUITMAN COUNTY BOARD OF EDUCATION (ELOST)	12,745.09	ELOST	12,607.49	277.83	0.00	-11.50	-128.73
31-Jul-15	118	CITY OF GEORGETOWN (LOST)	67.20	LOST	-0.01	68.67	0.00	-0.78	-0.68
31-Jul-15	119	RABUN COUNTY BOARD OF EDUCATION (ELOST)	311,471.96	ELOST	311,016.87	3,816.84	12.95	-228.52	-3,146.18
31-Jul-15	119	RABUN COUNTY BOARD OF COMMISSIONERS (SPLOST)	304,301.70	SPLOST	303,772.26	3,816.84	12.95	-226.60	-3,073.75
31-Jul-15	119	RABUN COUNTY BOARD OF EDUCATION (LOST)	311,471.97	LOST	311,016.87	3,816.84	12.95	-228.51	-3,146.18
31-Jul-15	120	CITY OF SHELLMAN (LOST)	7,648.62	LOST	7,615.13	118.03	0.00	-7.28	-77.26
31-Jul-15	120	CITY OF CUTHBERT (LOST)	27,355.20	LOST	27,236.39	420.10	0.00	-24.97	-276.32
31-Jul-15	120	TSPLOST	39,825.08	TSPLOST	39,360.37	492.26	0.00	-27.55	0.00
31-Jul-15	120	RANDOLPH COUNTY BOARD OF EDUCATION (ELOST)	58,913.46	ELOST	58,711.53	852.12	0.00	-55.11	-595.08
31-Jul-15	120	RANDOLPH COUNTY BOARD OF COMMISSIONERS (LOST)	19,522.31	LOST	19,425.95	312.92	0.00	-19.38	-197.18
31-Jul-15	120	RANDOLPH COUNTY BOARD OF COMMISSIONERS (SPLOST)	54,526.77	SPLOST	54,277.73	852.12	0.00	-52.31	-550.77
31-Jul-15	121	RICHMOND COUNTY BOARD OF COMMISSIONERS (SPLOST)	2,948,254.15	SPLOST	2,950,612.18	29,456.83	411.29	-2,445.81	-29,780.34
31-Jul-15	121	RICHMOND COUNTY BOARD OF COMMISSIONERS (LOST)	2,468,166.43	LOST	2,470,932.31	23,840.12	321.86	-1,996.89	-24,930.97
31-Jul-15	121	RICHMOND COUNTY BOARD OF EDUCATION (ELOST)	3,042,172.09	ELOST	3,045,425.16	29,556.93	411.29	-2,492.28	-30,729.01
31-Jul-15	121	TSPLOST	2,712,204.34	TSPLOST	2,695,823.10	17,909.89	180.92	-1,709.57	0.00
31-Jul-15	121	CITY OF HEPHZIBAH (LOST)	60,529.40	LOST	60,586.17	596.10	8.17	-49.62	-611.42
31-Jul-15	121	CITY OF BLYTHE (LOST)	10,915.89	LOST	10,925.18	108.44	1.50	-8.96	-110.27
31-Jul-15	121	CITY OF AUGUSTA (URBAN SERVICES) (LOST)	408,740.55	LOST	408,167.66	5,012.25	79.75	-390.42	-4,128.69
31-Jul-15	122	ROCKDALE COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,245,281.98	SPLOST	1,234,721.04	23,815.54	249.68	-925.67	-12,578.61
31-Jul-15	122	ROCKDALE COUNTY BOARD OF EDUCATION (ELOST)	1,266,985.25	ELOST	1,256,709.52	23,714.94	165.39	-806.77	-12,797.83
31-Jul-15	122	ROCKDALE COUNTY BOARD OF COMMISSIONERS (HOST)	1,245,036.33	HOST	1,234,721.04	23,689.68	116.42	-914.69	-12,576.12
31-Jul-15	123	SCHLEY COUNTY BOARD OF COMMISSIONERS (LOST)	13,438.19	LOST	13,480.67	51.84	51.81	-10.39	-135.74
31-Jul-15	123	SCHLEY COUNTY BOARD OF COMMISSIONERS (SPLOST)	26,872.39	SPLOST	26,957.48	103.69	103.63	-20.97	-271.44
31-Jul-15	123	SCHLEY COUNTY BOARD OF EDUCATION (ELOST)	26,925.35	ELOST	27,017.31	103.69	97.29	-20.97	-271.97
31-Jul-15	123	TSPLOST	23,127.37	TSPLOST	23,041.34	99.81	0.00	-13.78	0.00
31-Jul-15	123	CITY OF ELLAVILLE (LOST)	13,438.19	LOST	13,480.67	51.84	51.81	-10.39	-135.74
31-Jul-15	124	CITY OF OLIVER (LOST)	1,379.80	LOST	1,364.72	30.40	0.00	-1.38	-13.94
31-Jul-15	124	TOWN OF ROCKY FORD (LOST)	833.49	LOST	824.14	18.46	0.00	-0.70	-8.41
31-Jul-15	124	SCREVEN COUNTY BOARD OF COMMISSIONERS (LOST)	71,888.10	LOST	71,093.53	1,583.58	0.00	-62.87	-726.14
31-Jul-15	124	CITY OF SYLVANIA (LOST)	14,987.29	LOST	14,821.57	329.83	0.00	-12.72	-151.39
31-Jul-15	124	TOWN OF NEWINGTON (LOST)	1,574.79	LOST	1,557.15	34.79	0.00	-1.24	-15.91
31-Jul-15	124	SCREVEN COUNTY BOARD OF EDUCATION (ELOST)	96,616.08	ELOST	95,634.40	2,040.52	0.00	-82.93	-975.91
31-Jul-15	124	TOWN OF HILTONIA (LOST)	1,964.16	LOST	1,941.89	43.39	0.00	-1.28	-19.84
31-Jul-15	124	SCREVEN COUNTY BOARD OF COMMISSIONERS (SPLOST)	92,627.65	SPLOST	91,603.67	2,040.52	0.00	-80.91	-935.63
31-Jul-15	125	SEMINOLE COUNTY BOARD OF EDUCATION (ELOST)	85,447.25	ELOST	74,112.01	12,247.28	0.00	-48.93	-863.11
31-Jul-15	125	SEMINOLE COUNTY BOARD OF COMMISSIONERS (LOST)	53,714.49	LOST	46,571.99	7,715.82	0.00	-30.74	-542.58

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Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	125	SEMINOLE COUNTY BOARD OF COMMISSIONERS (SPLOST)	85,205.44	SPLOST	73,881.32	12,233.54	0.00	-48.76	-860.66
31-Jul-15	125	CITY OF DONALSONVILLE (LOST)	28,136.23	LOST	24,394.88	4,041.60	0.00	-16.05	-284.20
31-Jul-15	125	CITY OF IRON CITY (LOST)	3,410.59	LOST	2,956.81	489.88	0.00	-1.66	-34.44
31-Jul-15	126	CITY OF GRIFFIN (LOST)	304,780.61	LOST	306,187.84	1,844.48	53.33	-226.44	-3,078.60
31-Jul-15	126	SPALDING COUNTY-GRIFFIN BD OF EDUCATION (ELOST)	755,976.81	ELOST	759,478.89	4,563.18	132.76	-561.89	-7,636.13
31-Jul-15	126	SPALDING COUNTY BOARD OF COMMISSIONERS (LOST)	447,784.57	LOST	449,843.77	2,718.83	79.44	-334.39	-4,523.08
31-Jul-15	126	SPALDING COUNTY BOARD OF COMMISSIONERS (SPLOST)	1,645.66	SPLOST	303.33	1,786.46	132.70	-560.22	-16.61
31-Jul-15	127	CITY OF TOCCOA (LOST)	101,684.95	LOST	101,712.27	1,075.48	1.09	-76.77	-1,027.12
31-Jul-15	127	STEPHENS COUNTY BOARD OF COMMISSIONERS (LOST)	183,153.86	LOST	183,203.12	1,937.26	1.96	-138.44	-1,850.04
31-Jul-15	127	STEPHENS COUNTY BOARD OF EDUCATION (ELOST)	292,982.22	ELOST	293,274.79	2,883.64	3.09	-219.89	-2,959.41
31-Jul-15	127	TOWN OF MARTIN (LOST)	3,547.28	LOST	3,547.86	37.50	0.04	-2.29	-35.83
31-Jul-15	127	STEPHENS COUNTY BOARD OF COMMISSIONERS (SPLOST)	288,386.29	SPLOST	288,463.87	3,050.31	3.09	-217.99	-2,912.99
31-Jul-15	128	CITY OF RICHLAND (LOST)	9,480.84	LOST	9,557.01	50.13	-23.42	-7.10	-95.78
31-Jul-15	128	STEWART COUNTY BOARD OF COMMISSIONERS (SPLOST)	26,334.84	SPLOST	26,547.37	140.06	-65.04	-21.55	-266.00
31-Jul-15	128	STEWART COUNTY BOARD OF EDUCATION (ELOST)	26,334.84	ELOST	26,547.37	140.06	-65.04	-21.55	-266.00
31-Jul-15	128	CITY OF LUMPKIN (LOST)	7,637.51	LOST	7,698.82	40.48	-18.86	-5.78	-77.15
31-Jul-15	128	TSPLOST	21,323.61	TSPLOST	21,286.91	114.47	-65.04	-12.73	0.00
31-Jul-15	128	STEWART COUNTY BOARD OF COMMISSIONERS (LOST)	9,217.54	LOST	9,291.64	49.48	-22.76	-7.71	-93.11
31-Jul-15	129	CITY OF LESLIE (LOST)	4,287.37	LOST	4,226.12	107.40	0.36	-3.20	-43.31
31-Jul-15	129	CITY OF DESOTO (LOST)	1,839.86	LOST	1,834.77	24.70	0.00	-1.03	-18.58
31-Jul-15	129	CITY OF PLAINS (LOST)	5,522.39	LOST	5,443.26	139.05	0.48	-4.62	-55.78
31-Jul-15	129	CITY OF ANDERSONVILLE (LOST)	2,617.58	LOST	2,580.26	65.33	0.22	-1.79	-26.44
31-Jul-15	129	CITY OF AMERICUS (LOST)	135,626.59	LOST	133,797.53	3,303.32	10.87	-115.16	-1,369.97
31-Jul-15	129	SUMTER COUNTY BOARD OF COMMISSIONERS (SPLOST)	307,304.39	SPLOST	303,662.09	6,982.64	24.51	-260.77	-3,104.08
31-Jul-15	129	SUMTER COUNTY BOARD OF COMMISSIONERS (LOST)	157,896.90	LOST	155,778.76	3,834.09	12.57	-133.61	-1,594.91
31-Jul-15	129	SUMTER COUNTY BOARD OF EDUCATION (ELOST)	313,766.70	ELOST	309,699.36	7,477.74	24.51	-265.55	-3,169.36
31-Jul-15	129	TSPLOST	270,659.80	TSPLOST	265,659.17	5,149.07	23.82	-172.26	0.00
31-Jul-15	130	TALBOT COUNTY BOARD OF COMMISSIONERS (LOST)	30,697.84	LOST	30,569.23	460.27	0.00	-21.58	-310.08
31-Jul-15	130	CITY OF MANCHESTER (LOST)	1,038.04	LOST	1,033.63	15.55	0.00	-0.65	-10.49
31-Jul-15	130	CITY OF WOODLAND (LOST)	5,001.63	LOST	4,980.51	74.99	0.00	-3.34	-50.53
31-Jul-15	130	TALBOT COUNTY BOARD OF COMMISSIONERS (SPLOST)	48,090.07	SPLOST	47,888.79	721.05	0.00	-34.02	-485.75
31-Jul-15	130	CITY OF TALBOTTON (LOST)	7,585.85	LOST	7,553.66	113.72	0.00	-4.90	-76.63
31-Jul-15	130	CITY OF GENEVA (LOST)	1,814.64	LOST	1,807.13	27.21	0.00	-1.38	-18.32
31-Jul-15	130	CITY OF JUNCTION CITY (LOST)	1,952.48	LOST	1,944.29	29.28	0.00	-1.38	-19.71
31-Jul-15	130	TSPLOST	24,811.23	TSPLOST	24,127.52	699.64	0.00	-15.93	0.00
31-Jul-15	130	TALBOT COUNTY BOARD OF EDUCATION (ELOST)	49,518.39	ELOST	49,332.05	721.05	0.00	-34.53	-500.18
31-Jul-15	131	TSPLOST	4,074.00	TSPLOST	4,074.47	2.72	0.00	-3.19	0.00
31-Jul-15	131	TALIAFERRO COUNTY BOARD OF COMMISSIONERS (SPLOST)	6,186.12	SPLOST	6,252.05	2.72	0.00	-6.17	-62.48
31-Jul-15	131	TALIAFERRO COUNTY BOARD OF COMMISSIONERS (LOST)	4,732.50	LOST	4,782.78	2.08	0.00	-4.56	-47.80
31-Jul-15	131	TALIAFERRO COUNTY BOARD OF EDUCATION (ELOST)	6,186.12	ELOST	6,252.05	2.72	0.00	-6.17	-62.48
31-Jul-15	131	CITY OF CRAWFORDVILLE (LOST)	1,453.74	LOST	1,469.15	0.64	0.00	-1.37	-14.68

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	132	CITY OF COBBTOWN (LOST)	2,062.71	LOST	2,013.61	71.15	0.02	-1.23	-20.84
31-Jul-15	132	CITY OF COLLINS (LOST)	3,437.73	LOST	3,356.22	118.60	0.03	-2.39	-34.73
31-Jul-15	132	CITY OF GLENNVILLE (LOST)	30,409.16	LOST	29,690.02	1,049.19	0.31	-23.20	-307.16
31-Jul-15	132	TSPLOST	130,037.14	TSPLOST	124,998.10	5,113.28	0.00	-74.24	0.00
31-Jul-15	132	TATTNALL COUNTY BOARD OF EDUCATION (ELOST)	160,657.17	ELOST	156,882.97	5,515.11	1.45	-119.56	-1,622.80
31-Jul-15	132	TATTNALL COUNTY BOARD OF COMMISSIONERS (LOST)	108,741.67	LOST	106,169.32	3,749.98	0.93	-80.16	-1,098.40
31-Jul-15	132	TATTNALL COUNTY BOARD OF COMMISSIONERS (SPLOST)	159,904.45	SPLOST	156,122.55	5,515.11	1.45	-119.46	-1,615.20
31-Jul-15	132	CITY OF REIDSVILLE (LOST)	15,254.17	LOST	14,893.25	526.15	0.14	-11.28	-154.09
31-Jul-15	133	CITY OF REYNOLDS (LOST)	10,218.17	LOST	10,070.53	259.38	0.00	-8.53	-103.21
31-Jul-15	133	CITY OF BUTLER (LOST)	15,094.36	LOST	14,876.14	383.39	0.00	-12.70	-152.47
31-Jul-15	133	TSPLOST	55,165.69	TSPLOST	53,749.04	1,449.55	0.00	-32.90	0.00
31-Jul-15	133	TAYLOR COUNTY BOARD OF COMMISSIONERS (SPLOST)	59,756.75	SPLOST	58,893.04	1,519.30	0.00	-51.98	-603.61
31-Jul-15	133	TAYLOR COUNTY BOARD OF COMMISSIONERS (LOST)	34,445.24	LOST	33,946.39	876.52	0.00	-29.75	-347.92
31-Jul-15	133	TAYLOR COUNTY BOARD OF EDUCATION (ELOST)	60,034.82	ELOST	59,173.99	1,519.30	0.00	-52.05	-606.42
31-Jul-15	134	TELFAIR COUNTY BOARD OF EDUCATION (ELOST)	95,394.00	ELOST	97,562.69	299.21	-1,426.16	-78.16	-963.58
31-Jul-15	134	TELFAIR COUNTY BOARD OF COMMISSIONERS (LOST)	35,095.50	LOST	35,901.13	112.93	-534.80	-29.27	-354.49
31-Jul-15	134	TELFAIR COUNTY BOARD OF COMMISSIONERS (SPLOST)	93,590.06	SPLOST	95,739.61	299.21	-1,426.16	-77.24	-945.36
31-Jul-15	134	CITY OF MCRAE (LOST)	31,227.21	LOST	31,947.38	94.89	-475.76	-23.86	-315.44
31-Jul-15	134	TSPLOST	82,919.05	TSPLOST	82,915.32	251.07	-196.98	-50.36	0.00
31-Jul-15	134	CITY OF LUMBER CITY (LOST)	7,223.84	LOST	7,388.76	24.41	-110.10	-6.25	-72.98
31-Jul-15	134	CITY OF JACKSONVILLE (LOST)	757.88	LOST	775.12	2.50	-11.55	-0.53	-7.66
31-Jul-15	134	CITY OF MILAN (LOST)	1,824.15	LOST	1,864.53	7.22	-27.81	-1.37	-18.42
31-Jul-15	134	CITY OF SCOTLAND (LOST)	1,787.70	LOST	1,828.38	5.84	-27.23	-1.24	-18.05
31-Jul-15	134	CITY OF HELENA (LOST)	15,674.83	LOST	16,033.98	51.42	-238.89	-13.34	-158.34
31-Jul-15	135	TERRELL COUNTY BOARD OF COMMISSIONERS (SPLOST)	67,520.83	SPLOST	67,755.12	507.02	0.00	-59.28	-682.03
31-Jul-15	135	TERRELL COUNTY BOARD OF COMMISSIONERS (LOST)	40,579.72	LOST	40,720.60	304.72	0.00	-35.71	-409.89
31-Jul-15	135	TERRELL COUNTY BOARD OF EDUCATION (ELOST)	67,543.86	ELOST	67,778.38	507.02	0.00	-59.28	-682.26
31-Jul-15	135	CITY OF DAWSON (LOST)	22,504.87	LOST	22,582.72	169.00	0.00	-19.53	-227.32
31-Jul-15	135	CITY OF SASSER (LOST)	1,417.72	LOST	1,422.72	10.66	0.00	-1.34	-14.32
31-Jul-15	135	CITY OF PARROTT (LOST)	925.31	LOST	928.25	6.94	0.00	-0.54	-9.34
31-Jul-15	135	CITY OF BRONWOOD (LOST)	2,093.03	LOST	2,100.15	15.73	0.00	-1.71	-21.14
31-Jul-15	136	CITY OF BARWICK (LOST)	2,016.37	LOST	1,995.66	42.29	0.03	-1.25	-20.36
31-Jul-15	136	THOMAS COUNTY BOARD OF COMMISSIONERS (SPLOST)	596,574.07	SPLOST	593,475.40	9,572.60	11.48	-459.42	-6,025.99
31-Jul-15	136	CITY OF PAVO (LOST)	3,267.86	LOST	3,240.21	62.81	0.06	-2.21	-33.01
31-Jul-15	136	TOWN OF OCHLOCKNEE (LOST)	3,772.36	LOST	3,749.52	63.43	0.07	-2.56	-38.10
31-Jul-15	136	CITY OF MEIGS (LOST)	6,852.88	LOST	6,811.85	115.21	0.13	-5.09	-69.22
31-Jul-15	136	THOMAS COUNTY BOARD OF EDUCATION (ELOST)	379,327.51	ELOST	378,279.18	5,167.60	7.71	-295.39	-3,831.59
31-Jul-15	136	CITY OF COOLIDGE (LOST)	3,909.84	LOST	3,886.08	65.75	0.08	-2.58	-39.49
31-Jul-15	136	CITY OF BOSTON (LOST)	8,955.40	LOST	8,901.68	150.62	0.17	-6.61	-90.46
31-Jul-15	136	THOMAS COUNTY BOARD OF COMMISSIONERS (LOST)	321,464.48	LOST	319,373.38	5,578.49	6.05	-246.33	-3,247.11
31-Jul-15	136	CITY OF THOMASVILLE (LOST)	246,793.80	LOST	245,509.52	3,963.56	4.89	-191.31	-2,492.86

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	136	CITY OF THOMASVILLE BOARD OF EDUCATION (ELOST)	223,586.29	ELOST	221,540.98	4,466.47	3.77	-166.48	-2,258.45
31-Jul-15	137	CITY OF TY TY (LOST)	12,130.19	LOST	12,200.11	102.62	-41.04	-8.97	-122.53
31-Jul-15	137	TIFT COUNTY BOARD OF COMMISSIONERS (SPLOST)	739,654.13	SPLOST	743,940.09	6,262.37	-2,502.78	-574.29	-7,471.26
31-Jul-15	137	CITY OF OMEGA (LOST)	22,559.37	LOST	22,689.88	190.97	-76.33	-17.28	-227.87
31-Jul-15	137	TIFT COUNTY BOARD OF EDUCATION (ELOST)	742,176.42	ELOST	746,488.75	6,262.37	-2,502.78	-575.18	-7,496.74
31-Jul-15	137	CITY OF TIFTON (LOST)	246,526.48	LOST	247,954.95	2,087.23	-834.19	-191.34	-2,490.17
31-Jul-15	137	TIFT COUNTY BOARD OF COMMISSIONERS (LOST)	458,437.67	LOST	461,094.01	3,881.40	-1,551.23	-355.83	-4,630.68
31-Jul-15	138	CITY OF LYONS (LOST)	56,363.79	LOST	56,681.08	275.67	22.97	-46.60	-569.33
31-Jul-15	138	CITY OF SANTA CLAUS (LOST)	3,844.59	LOST	3,866.01	18.79	1.57	-2.95	-38.83
31-Jul-15	138	CITY OF VIDALIA (LOST)	162,132.70	LOST	163,045.23	793.07	66.09	-134.00	-1,637.69
31-Jul-15	138	CITY OF VIDALIA BOARD OF EDUCATION (ELOST)	185,707.98	ELOST	186,773.01	888.72	75.22	-153.13	-1,875.84
31-Jul-15	138	TOOMBS COUNTY BOARD OF EDUCATION (ELOST)	201,183.57	ELOST	202,337.48	962.77	81.49	-166.01	-2,032.16
31-Jul-15	138	TOOMBS COUNTY BOARD OF COMMISSIONERS (LOST)	162,132.51	LOST	163,045.23	793.07	66.09	-134.19	-1,637.69
31-Jul-15	138	TOOMBS COUNTY BOARD OF COMMISSIONERS (SPLOST)	384,474.04	SPLOST	386,638.29	1,880.70	156.72	-318.10	-3,883.57
31-Jul-15	138	TSPLOST	339,470.05	TSPLOST	338,177.07	1,471.70	36.56	-215.28	0.00
31-Jul-15	139	TOWNS COUNTY BOARD OF EDUCATION (2ND LOST)	157,107.64	OTHER	156,136.48	2,611.61	68.22	-121.72	-1,586.95
31-Jul-15	139	TOWNS COUNTY BOARD OF COMMISSIONERS (LOST)	125,702.52	LOST	124,912.30	2,102.88	55.94	-98.89	-1,269.71
31-Jul-15	139	TOWNS COUNTY BOARD OF COMMISSIONERS (SPLOST)	156,836.51	SPLOST	156,132.97	2,373.43	18.48	-104.16	-1,584.21
31-Jul-15	139	TOWNS COUNTY BOARD OF EDUCATION (ELOST)	271.67	ELOST	3.51	238.18	49.74	-17.02	-2.74
31-Jul-15	139	CITY OF YOUNG HARRIS (LOST)	14,918.95	LOST	14,831.21	243.10	6.13	-10.79	-150.70
31-Jul-15	139	CITY OF HIAWASSEE (LOST)	16,486.14	LOST	16,392.58	265.65	6.13	-11.69	-166.53
31-Jul-15	140	CITY OF SOPERTON (LOST)	16,417.85	LOST	16,585.35	10.50	0.00	-12.17	-165.83
31-Jul-15	140	TREUTLEN COUNTY BOARD OF COMMISSIONERS (LOST)	20,066.20	LOST	20,271.42	12.95	0.00	-15.48	-202.69
31-Jul-15	140	TREUTLEN COUNTY BOARD OF EDUCATION (ELOST)	36,540.96	ELOST	36,914.22	23.43	0.00	-27.60	-369.09
31-Jul-15	140	TSPLOST	31,696.12	TSPLOST	31,690.41	22.12	0.00	-16.41	0.00
31-Jul-15	140	TREUTLEN COUNTY BOARD OF COMMISSIONERS (SPLOST)	36,480.42	SPLOST	36,852.15	23.43	0.00	-26.68	-368.48
31-Jul-15	141	CITY OF HOGANSVILLE (LOST)	45,630.29	LOST	45,801.62	324.46	1.07	-35.95	-460.91
31-Jul-15	141	TROUP COUNTY BOARD OF COMMISSIONERS (SPLOST)	912,286.30	SPLOST	916,044.01	6,154.97	21.30	-718.96	-9,215.02
31-Jul-15	141	TROUP COUNTY BOARD OF EDUCATION (ELOST)	940,949.09	ELOST	944,674.36	6,488.29	21.30	-730.32	-9,504.54
31-Jul-15	141	CITY OF LAGRANGE (LOST)	410,677.56	LOST	412,219.78	2,919.74	9.58	-323.28	-4,148.26
31-Jul-15	141	TROUP COUNTY BOARD OF COMMISSIONERS (LOST)	410,677.56	LOST	412,219.78	2,919.74	9.58	-323.28	-4,148.26
31-Jul-15	141	CITY OF WEST POINT (LOST)	45,630.34	LOST	45,801.62	324.46	1.07	-35.90	-460.91
31-Jul-15	142	CITY OF ASHBURN (LOST)	21,485.70	LOST	21,523.49	195.16	0.00	-15.93	-217.02
31-Jul-15	142	TURNER COUNTY BOARD OF EDUCATION (ELOST)	77,356.87	ELOST	77,497.41	698.71	0.00	-57.88	-781.37
31-Jul-15	142	CITY OF REBECCA (LOST)	3,071.58	LOST	3,076.87	27.46	0.00	-1.71	-31.04
31-Jul-15	142	TURNER COUNTY BOARD OF COMMISSIONERS (LOST)	46,026.02	LOST	46,104.50	421.69	0.00	-35.26	-464.91
31-Jul-15	142	CITY OF SYCAMORE (LOST)	6,144.60	LOST	6,156.22	54.42	0.00	-3.98	-62.06
31-Jul-15	142	TURNER COUNTY BOARD OF COMMISSIONERS (SPLOST)	76,727.18	SPLOST	76,861.35	698.71	0.00	-57.87	-775.01
31-Jul-15	143	CITY OF DANVILLE (LOST)	2,119.13	LOST	2,118.73	19.56	3.89	-1.65	-21.40
31-Jul-15	143	CITY OF JEFFERSONVILLE (LOST)	10,594.44	LOST	10,593.66	97.83	19.43	-9.47	-107.01
31-Jul-15	143	TWIGGS COUNTY BOARD OF COMMISSIONERS (LOST)	40,257.83	LOST	40,256.33	371.71	73.82	-37.39	-406.64

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	143	TWIGGS COUNTY BOARD OF COMMISSIONERS (SPLOST)	52,283.01	SPLOST	52,520.99	233.69	68.01	-11.57	-528.11
31-Jul-15	143	TWIGGS COUNTY BOARD OF EDUCATION (ELOST)	54,707.33	ELOST	54,781.77	346.07	147.78	-15.68	-552.61
31-Jul-15	144	UNION COUNTY BOARD OF COMMISSIONERS (SPLOST)	332,199.12	SPLOST	334,793.45	988.63	20.36	-247.78	-3,355.54
31-Jul-15	144	UNION COUNTY BOARD OF COMMISSIONERS (LOST)	265,759.15	LOST	267,834.72	790.93	16.29	-198.36	-2,684.43
31-Jul-15	144	UNION COUNTY BOARD OF EDUCATION (ELOST)	332,332.34	ELOST	334,930.52	986.64	20.36	-248.30	-3,356.88
31-Jul-15	144	CITY OF BLAIRSVILLE (LOST)	66,439.77	LOST	66,958.46	197.72	4.07	-49.37	-671.11
31-Jul-15	145	UPSON COUNTY BOARD OF EDUCATION (ELOST)	260,490.89	ELOST	266,382.97	1,250.78	-4,292.24	-219.39	-2,631.23
31-Jul-15	145	CITY OF YATESVILLE (LOST)	5,093.78	LOST	5,210.20	25.02	-85.85	-4.14	-51.45
31-Jul-15	145	UPSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	254,688.18	SPLOST	260,519.89	1,250.78	-4,293.78	-216.09	-2,572.62
31-Jul-15	145	UPSON COUNTY BOARD OF COMMISSIONERS (LOST)	140,079.08	LOST	143,285.84	687.88	-2,360.72	-118.97	-1,414.95
31-Jul-15	145	CITY OF THOMASTON (LOST)	109,515.99	LOST	112,023.52	537.81	-1,845.67	-93.45	-1,106.22
31-Jul-15	146	WALKER COUNTY BOARD OF COMMISSIONERS (SPLOST)	412,779.70	SPLOST	408,143.69	8,329.13	818.74	-342.38	-4,169.48
31-Jul-15	146	CITY OF LOOKOUT MOUNTAIN (LOST)	14,171.43	LOST	14,045.08	262.09	18.03	-10.63	-143.14
31-Jul-15	146	WALKER COUNTY BOARD OF EDUCATION (ELOST)	365,594.79	ELOST	361,650.71	7,225.76	711.39	-300.20	-3,692.87
31-Jul-15	146	WALKER COUNTY BOARD OF COMMISSIONERS (LOST)	299,435.24	LOST	295,873.53	6,186.26	654.88	-254.82	-3,024.61
31-Jul-15	146	CITY OF LAFAYETTE (LOST)	46,931.85	LOST	46,454.06	911.23	77.97	-37.35	-474.06
31-Jul-15	146	CITY OF FORT OGLETHORPE (LOST)	1,725.29	LOST	1,714.88	28.40	0.73	-1.29	-17.43
31-Jul-15	146	CITY OF CHICKAMAUGA (LOST)	20,831.64	LOST	20,661.49	373.82	21.65	-14.90	-210.42
31-Jul-15	146	CITY OF CHICKAMAUGA BOARD OF EDUCATION (ELOST)	56,081.45	ELOST	55,483.20	1,103.27	107.34	-45.87	-566.49
31-Jul-15	146	CITY OF ROSSVILLE (LOST)	29,682.63	LOST	29,392.78	567.25	45.46	-23.04	-299.82
31-Jul-15	147	CITY OF MONROE (LOST)	140,186.47	LOST	140,033.69	1,676.99	5.89	-114.08	-1,416.02
31-Jul-15	147	CITY OF WALNUT GROVE (LOST)	13,376.64	LOST	13,355.55	166.46	0.58	-10.83	-135.12
31-Jul-15	147	WALTON COUNTY BOARD OF EDUCATION (ELOST)	726,878.99	ELOST	726,697.48	8,068.42	29.13	-573.83	-7,342.21
31-Jul-15	147	CITY OF LOGANVILLE (LOST)	84,582.55	LOST	84,666.16	830.94	3.18	-63.36	-854.37
31-Jul-15	147	WALTON COUNTY BOARD OF COMMISSIONERS (LOST)	526,356.92	LOST	526,135.72	5,935.19	21.38	-418.64	-5,316.73
31-Jul-15	147	CITY OF SOCIAL CIRCLE (LOST)	45,284.87	LOST	45,247.48	529.44	1.88	-36.50	-457.43
31-Jul-15	147	CITY OF SOCIAL CIRCLE BOARD OF EDUCATION (ELOST)	91,056.61	ELOST	90,974.97	1,070.72	3.76	-73.08	-919.76
31-Jul-15	147	WALTON COUNTY BOARD OF COMMISSIONERS (SPLOST)	809,788.41	SPLOST	809,439.73	9,139.16	32.90	-643.70	-8,179.68
31-Jul-15	148	WARE COUNTY BOARD OF COMMISSIONERS (LOST)	304,876.82	LOST	305,873.74	2,313.65	1.08	-232.09	-3,079.56
31-Jul-15	148	CITY OF WAYCROSS (LOST)	244,383.42	LOST	245,100.81	1,964.47	1.01	-214.34	-2,468.53
31-Jul-15	148	WARE COUNTY BOARD OF EDUCATION (ELOST)	554,083.49	ELOST	555,848.59	4,278.11	2.09	-448.50	-5,596.80
31-Jul-15	148	WARE COUNTY BOARD OF COMMISSIONERS (SPLOST)	549,260.65	SPLOST	550,974.68	4,278.11	2.09	-446.14	-5,548.09
31-Jul-15	149	WARREN COUNTY BOARD OF COMMISSIONERS (LOST)	18,948.92	LOST	18,968.29	171.78	18.13	-17.88	-191.40
31-Jul-15	149	CITY OF CAMAK (LOST)	744.80	LOST	745.19	7.02	0.72	-0.60	-7.53
31-Jul-15	149	CITY OF WARRENTON (LOST)	10,425.39	LOST	10,438.30	92.27	9.90	-9.77	-105.31
31-Jul-15	149	WARREN COUNTY BOARD OF EDUCATION (ELOST)	36,198.25	ELOST	36,281.94	283.49	30.00	-31.55	-365.63
31-Jul-15	149	CITY OF NORWOOD (LOST)	1,288.49	LOST	1,289.01	12.42	1.26	-1.19	-13.01
31-Jul-15	149	TSPLOST	26,915.98	TSPLOST	26,771.43	140.71	21.87	-18.03	0.00
31-Jul-15	149	WARREN COUNTY BOARD OF COMMISSIONERS (SPLOST)	31,407.53	SPLOST	31,440.88	283.49	30.00	-29.60	-317.24
31-Jul-15	150	CITY OF RIDDLEVILLE (LOST)	750.53	LOST	753.00	4.23	1.40	-0.53	-7.57
31-Jul-15	150	CITY OF DEEPSTEP (LOST)	1,729.44	LOST	1,736.66	8.76	2.83	-1.34	-17.47

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	150	CITY OF SANDERSVILLE (LOST)	68,721.61	LOST	68,981.78	374.11	122.64	-62.75	-694.17
31-Jul-15	150	CITY OF DAVISBORO (LOST)	5,107.20	LOST	5,127.43	26.96	8.78	-4.38	-51.59
31-Jul-15	150	TSPLOST	171,989.52	TSPLOST	170,985.83	879.23	233.70	-109.24	0.00
31-Jul-15	150	CITY OF HARRISON (LOST)	3,816.95	LOST	3,829.97	21.63	7.17	-3.26	-38.56
31-Jul-15	150	CITY OF TENNILLE (LOST)	16,139.46	LOST	16,199.04	88.87	29.21	-14.63	-163.03
31-Jul-15	150	CITY OF OCONEE (LOST)	2,377.28	LOST	2,385.63	13.12	4.33	-1.79	-24.01
31-Jul-15	150	WASHINGTON COUNTY BOARD OF COMMISSIONERS (SPLOST)	208,501.02	SPLOST	209,289.87	1,135.55	372.22	-190.55	-2,106.07
31-Jul-15	150	WASHINGTON COUNTY BOARD OF COMMISSIONERS (LOST)	109,858.34	LOST	110,274.91	597.70	195.87	-100.45	-1,109.69
31-Jul-15	150	WASHINGTON COUNTY BOARD OF EDUCATION (ELOST)	224,253.03	ELOST	225,209.32	1,135.49	372.22	-198.81	-2,265.19
31-Jul-15	151	WAYNE COUNTY BOARD OF COMMISSIONERS (SPLOST)	289,329.13	SPLOST	287,309.60	5,197.08	2.04	-257.07	-2,922.52
31-Jul-15	151	TSPLOST	255,157.95	TSPLOST	251,328.71	3,988.72	0.39	-159.87	0.00
31-Jul-15	151	CITY OF JESUP (LOST)	121,228.96	LOST	120,382.88	2,177.56	0.85	-107.80	-1,224.53
31-Jul-15	151	CITY OF ODUM (LOST)	4,339.66	LOST	4,309.23	77.94	0.03	-3.70	-43.84
31-Jul-15	151	CITY OF SCREVEN (LOST)	10,126.40	LOST	10,055.70	181.89	0.07	-8.97	-102.29
31-Jul-15	151	WAYNE COUNTY BOARD OF EDUCATION (ELOST)	296,599.12	ELOST	294,759.81	5,085.53	2.04	-252.31	-2,995.95
31-Jul-15	151	WAYNE COUNTY BOARD OF COMMISSIONERS (LOST)	153,633.55	LOST	152,561.14	2,759.66	1.08	-136.47	-1,551.86
31-Jul-15	152	TOWN OF PRESTON (LOST)	5.07	LOST	1.02	4.10	0.00	0.00	-0.05
31-Jul-15	152	WEBSTER COUNTY BOARD OF COMMISSIONERS (SPLOST)	12,429.55	SPLOST	12,535.72	31.58	0.00	-12.21	-125.54
31-Jul-15	152	TSPLOST	9,553.19	TSPLOST	9,552.04	7.49	0.00	-6.34	0.00
31-Jul-15	152	WEBSTER COUNTY BOARD OF COMMISSIONERS (LOST)	12,424.99	LOST	12,534.70	27.47	0.00	-11.68	-125.50
31-Jul-15	152	WEBSTER COUNTY BOARD OF EDUCATION (ELOST)	13,928.65	ELOST	14,050.53	31.58	0.00	-12.77	-140.69
31-Jul-15	153	WHEELER COUNTY BOARD OF COMMISSIONERS (SPLOST)	32,158.45	SPLOST	32,420.69	86.79	0.00	-24.20	-324.83
31-Jul-15	153	WHEELER COUNTY BOARD OF COMMISSIONERS (LOST)	18,705.49	LOST	18,803.91	106.50	0.00	-15.98	-188.94
31-Jul-15	153	WHEELER COUNTY BOARD OF EDUCATION (ELOST)	32,192.03	ELOST	32,420.68	124.78	0.00	-28.25	-325.18
31-Jul-15	153	CITY OF GLENWOOD (LOST)	6,772.60	LOST	6,808.30	38.55	0.00	-5.84	-68.41
31-Jul-15	153	CITY OF ALAMO (LOST)	6,772.60	LOST	6,808.30	38.55	0.00	-5.84	-68.41
31-Jul-15	153	TSPLOST	26,586.83	TSPLOST	26,589.38	14.92	0.00	-17.47	0.00
31-Jul-15	154	WHITE COUNTY BOARD OF COMMISSIONERS (LOST)	202,530.94	LOST	203,163.34	1,551.99	4.21	-142.84	-2,045.76
31-Jul-15	154	WHITE COUNTY BOARD OF EDUCATION (ELOST)	338,811.43	ELOST	339,878.63	2,586.54	7.01	-238.41	-3,422.34
31-Jul-15	154	CITY OF HELEN (LOST)	67,509.80	LOST	67,720.72	517.31	1.40	-47.71	-681.92
31-Jul-15	154	WHITE COUNTY BOARD OF COMMISSIONERS (SPLOST)	337,551.80	SPLOST	338,605.89	2,586.54	7.01	-238.02	-3,409.62
31-Jul-15	154	CITY OF CLEVELAND (LOST)	67,509.80	LOST	67,720.72	517.31	1.40	-47.71	-681.92
31-Jul-15	155	WHITFIELD COUNTY BOARD OF COMMISSIONERS (LOST)	894,594.81	LOST	890,719.49	13,077.30	627.38	-793.05	-9,036.31
31-Jul-15	155	WHITFIELD COUNTY BOARD OF EDUCATION (ELOST)	971,725.75	ELOST	968,973.94	13,128.97	204.34	-766.09	-9,815.41
31-Jul-15	155	CITY OF DALTON BOARD OF EDUCATION (ELOST)	460,652.61	ELOST	459,348.09	6,223.75	96.88	-363.05	-4,653.06
31-Jul-15	155	CITY OF DALTON (LOST)	469,531.44	LOST	468,789.75	5,882.69	-64.81	-333.44	-4,742.75
31-Jul-15	155	CITY OF COHUTTA (LOST)	9,371.30	LOST	9,352.56	119.97	-0.19	-6.38	-94.66
31-Jul-15	155	CITY OF VARNELL (LOST)	24,696.40	LOST	24,656.34	309.99	-3.18	-17.29	-249.46
31-Jul-15	155	CITY OF TUNNEL HILL (LOST)	12,057.90	LOST	12,026.60	160.03	2.11	-9.05	-121.79
31-Jul-15	156	TSPLOST	33,331.88	TSPLOST	33,126.90	223.50	0.00	-18.52	0.00
31-Jul-15	156	WILCOX COUNTY BOARD OF COMMISSIONERS (LOST)	18,428.86	LOST	18,495.26	132.50	0.00	-12.74	-186.16

Monthly Distributions List Tab

Distribution Period	County Code	Jurisdiction	Amount of Distribution	Tax Type	Returns	Billing	Audits	Adjustments (+ or -)	Admin Fee
31-Jul-15	156	WILCOX COUNTY BOARD OF EDUCATION (ELOST)	36,892.74	ELOST	36,998.80	295.01	0.00	-28.42	-372.65
31-Jul-15	156	CITY OF ABBEVILLE (LOST)	9,410.74	LOST	9,440.77	72.05	0.00	-7.02	-95.06
31-Jul-15	156	WILCOX COUNTY BOARD OF COMMISSIONERS (SPLOST)	36,889.92	SPLOST	36,995.95	295.01	0.00	-28.42	-372.62
31-Jul-15	156	CITY OF ROCHELLE (LOST)	4,414.40	LOST	4,412.67	50.93	0.00	-4.61	-44.59
31-Jul-15	156	TOWN OF PITTS (LOST)	1,936.66	LOST	1,942.17	15.29	0.00	-1.23	-19.57
31-Jul-15	156	CITY OF PINEVIEW (LOST)	2,699.89	LOST	2,704.93	24.20	0.00	-1.97	-27.27
31-Jul-15	157	TOWN OF RAYLE (LOST)	557.01	LOST	554.82	8.35	0.00	-0.54	-5.62
31-Jul-15	157	WILKES COUNTY BOARD OF COMMISSIONERS (LOST)	51,751.69	LOST	51,544.78	774.62	0.00	-44.97	-522.74
31-Jul-15	157	CITY OF WASHINGTON (LOST)	23,407.68	LOST	23,314.10	350.34	0.00	-20.32	-236.44
31-Jul-15	157	WILKES COUNTY BOARD OF EDUCATION (ELOST)	82,574.59	ELOST	82,302.08	1,176.89	0.00	-70.29	-834.09
31-Jul-15	157	WILKES COUNTY BOARD OF COMMISSIONERS (SPLOST)	79,618.19	SPLOST	79,299.71	1,191.71	0.00	-69.00	-804.23
31-Jul-15	157	TOWN OF TIGNALL (LOST)	3,901.51	LOST	3,885.61	58.42	0.00	-3.11	-39.41
31-Jul-15	157	TSPLOST	69,542.21	TSPLOST	68,908.91	677.76	0.00	-44.46	0.00
31-Jul-15	158	CITY OF GORDON (LOST)	26,081.16	LOST	26,178.11	193.83	0.98	-28.32	-263.44
31-Jul-15	158	CITY OF IRWINTON (LOST)	2,912.97	LOST	2,923.42	21.42	0.11	-2.55	-29.43
31-Jul-15	158	CITY OF IVEY (LOST)	6,892.05	LOST	6,917.82	50.84	0.26	-7.25	-69.62
31-Jul-15	158	WILKINSON COUNTY BOARD OF EDUCATION (ELOST)	126,932.55	ELOST	127,665.32	663.79	3.37	-117.79	-1,282.14
31-Jul-15	158	WILKINSON COUNTY BOARD OF COMMISSIONERS (LOST)	45,708.98	LOST	45,879.29	338.55	1.72	-48.87	-461.71
31-Jul-15	158	WILKINSON COUNTY BOARD OF COMMISSIONERS (SPLOST)	89,625.25	SPLOST	89,959.84	663.79	3.37	-96.45	-905.30
31-Jul-15	158	CITY OF TOOMSBORO (LOST)	2,671.03	LOST	2,680.61	19.66	0.10	-2.36	-26.98
31-Jul-15	158	CITY OF ALLENTOWN (LOST)	1,290.67	LOST	1,295.32	9.51	0.05	-1.17	-13.04
31-Jul-15	158	CITY OF MCINTYRE (LOST)	3,495.83	LOST	3,508.44	25.75	0.13	-3.18	-35.31
31-Jul-15	158	CITY OF DANVILLE (LOST)	573.40	LOST	575.50	4.21	0.02	-0.54	-5.79
31-Jul-15	159	WORTH COUNTY BOARD OF EDUCATION (ELOST)	124,349.43	ELOST	123,278.23	2,426.60	4.13	-103.48	-1,256.05
31-Jul-15	159	WORTH COUNTY BOARD OF COMMISSIONERS (LOST)	79,098.13	LOST	78,415.91	1,544.95	2.64	-66.40	-798.97
31-Jul-15	159	WORTH COUNTY BOARD OF COMMISSIONERS (SPLOST)	124,349.43	SPLOST	123,278.23	2,426.60	4.13	-103.48	-1,256.05
31-Jul-15	159	CITY OF SYLVESTER (LOST)	35,494.19	LOST	35,189.41	691.42	1.16	-29.28	-358.52
31-Jul-15	159	CITY OF POULAN (LOST)	4,880.93	LOST	4,838.36	95.62	0.17	-3.92	-49.30
31-Jul-15	159	CITY OF SUMNER (LOST)	2,449.40	LOST	2,428.74	47.26	0.07	-1.92	-24.75
31-Jul-15	159	CITY OF WARWICK (LOST)	2,426.06	LOST	2,404.85	47.37	0.08	-1.73	-24.51
31-Jul-15	997	MARTA	35,011,936.69	MARTA	34,969,520.60	377,211.62	42,162.54	-23,302.15	-353,655.92
31-Jul-15	999	CITY OF ATLANTA (2ND LOST)	11,205,619.78	OTHER	11,190,750.44	116,389.53	11,667.89	0.00	-113,188.08