

# of Months	Ga DOR Disbursement Date	Amount Paid to Chatham County	Cumulative	SS Calculation	City Receipts	Ck Date	Check No
1	11/30/2020	6,929,116.68	6,929,116.68	2,645,188.91	2,645,188.91	(0.00) 12/30/2020	494487
2	12/31/2020	6,612,128.44	13,541,245.12	2,524,178.71	2,524,178.71	(0.00) 1/21/2021	495704
3	1/31/2021	7,829,195.83	21,370,440.95	2,988,793.94	2,988,793.94	0.00 2/25/2021	497137
4	2/28/2021	6,389,135.35	27,759,576.30	2,439,051.14	2,439,051.14	0.00 3/18/2021	498280
5	3/31/2021	6,447,953.38	34,207,529.68	2,461,504.91	2,461,504.91	0.00 4/22/2021	499453
6	4/30/2021	7,806,166.64	42,013,696.32	2,980,002.55	2,980,002.55	0.00 5/20/2021	502119
7	5/31/2021	8,192,334.34	50,206,030.66	3,127,422.00	3,127,422.00	(0.00) 6/17/2021	503147
8	6/30/2021	8,289,396.08	58,495,426.74	3,164,475.30	3,164,475.30	(0.00) 7/15/2021	505058
9	7/31/2021	8,741,833.61	67,237,260.35	3,337,193.23	3,337,193.23	0.00 8/12/2021	506641
10	8/31/2021	8,658,485.81	75,895,746.16	3,305,375.23	3,305,375.23	(0.00) 9/16/2021	508005
11	9/30/2021	7,914,514.08	83,810,260.24	3,021,364.17	3,021,364.17	(0.00) 10/29/2021	510630
12	10/31/2021	8,264,731.07	92,074,991.31	3,155,059.43	3,155,059.43	0.00 11/10/2021	511556
13	11/30/2021	8,153,222.30	100,228,213.61	3,112,490.98	3,112,490.98	0.00 12/16/2021	513010
14	12/30/2021	8,573,238.88	108,801,452.49	3,272,832.23	3,272,832.23	(0.00) 1/20/2022	515053
15	1/28/2022	9,669,178.67	118,470,631.16	3,691,207.02	3,691,207.02	0.00 2/24/2022	516648
16	2/28/2022	7,810,889.89	126,281,521.05	2,981,805.65	2,981,805.65	0.00 3/16/2022	518377
17	3/31/2022	8,294,324.02	134,575,845.07	3,166,356.54	3,166,356.54	(0.00) 4/14/2022	519597
18	4/30/2022	9,864,743.23	144,440,588.30	3,765,863.76	3,765,863.75	0.01 5/13/2022	522292
19	5/27/2022	10,269,715.87	154,710,304.17	3,920,461.98	3,920,461.98	(0.00) 6/30/2022	524445
20	6/29/2022	9,828,289.94	164,538,594.11	3,751,947.72	3,751,947.72	(0.00) 7/21/2022	526222
21	7/28/2022	10,266,277.48	174,804,871.59	3,919,149.38	3,919,149.38	0.00 8/11/2022	539585
22	8/30/2022	9,613,090.71	184,417,962.30	3,669,795.46	3,669,795.46	(0.00) 9/15/2022	529727
23	9/29/2022	9,392,222.40	193,810,184.70	3,585,479.02	3,585,479.02	0.00 11/3/2022	532750
24	10/28/2022	9,430,592.34	203,240,777.04	3,600,126.74	3,600,126.74	(0.00) 11/22/2022	533529
25	11/29/2022	9,851,593.39	213,092,370.43	3,760,843.81	3,760,843.81	(0.00) 12/15/2022	534607
26	12/29/2022	9,391,336.46	222,483,706.89	3,585,140.82	3,585,140.82	(0.00) 1/19/2023	536340
27	1/30/2023	11,197,908.94	233,681,615.83	4,274,799.50	4,274,799.50	(0.00) 2/16/2023	539985
28	2/27/2023	8,974,104.08	242,655,719.91	3,425,862.44	3,425,862.44	(0.00) 3/23/2023	542204
29	3/30/2023	9,042,940.66	251,698,660.57	3,452,140.79	3,452,140.79	(0.00) 4/20/2023	544242
30	4/27/2023	10,395,469.12	262,094,129.69	3,968,468.26	3,968,468.26	(0.00) 5/18/2023	546146
31	5/30/2023	10,073,361.83	272,167,491.52	3,845,503.86	3,845,503.86	0.00 6/22/2023	547579
32	6/29/2023	10,089,850.67	282,257,342.19	3,851,798.47	3,851,798.47	(0.00) 7/27/2023	548813

33	7/28/2023	10,238,391.00	292,495,733.19	3,908,503.72	3,908,503.72	(0.00)	8/17/2023	549638
34	8/30/2023	12,196,579.51	304,692,312.70	4,656,041.79	4,656,041.79	(0.00)	9/21/2023	551036
35	9/28/2023	9,615,521.00	314,307,833.70	3,670,723.22	3,670,723.22	(0.00)	11/2/2023	552820
36	10/30/2023	10,103,496.67	324,411,330.37	3,857,007.83	3,857,007.83	0.00	11/16/2023	553409
37	11/29/2023	10,218,254.68	334,629,585.05	3,900,816.68	3,900,816.68	0.00	12/21/2023	554893
38			334,629,585.05	-	-	-		
39			334,629,585.05	-	-	-		
40			334,629,585.05	-	-	-		
41			334,629,585.05	-	-	-		
42			334,629,585.05	-	-	-		
43			334,629,585.05	-	-	-		
44			334,629,585.05	-	-	-		
45			334,629,585.05	-	-	-		
46			334,629,585.05	-	-	-		
47			334,629,585.05	-	-	-		
48			334,629,585.05	-	-	-		
49			334,629,585.05	-	-	-		
50			334,629,585.05	-	-	-		
51			334,629,585.05	-	-	-		
52			334,629,585.05	-	-	-		
53			334,629,585.05	-	-	-		
54			334,629,585.05	-	-	-		
55			334,629,585.05	-	-	-		
56			334,629,585.05	-	-	-		
57			334,629,585.05	-	-	-		
58			334,629,585.05	-	-	-		
59			334,629,585.05	-	-	-		
60			334,629,585.05	-	-	-		
61			334,629,585.05	-	-	-		
62			334,629,585.05	-	-	-		
63			334,629,585.05	-	-	-		
64			334,629,585.05	-	-	-		
65			334,629,585.05	-	-	-		
66			334,629,585.05	-	-	-		
67			334,629,585.05	-	-	-		
68			334,629,585.05	-	-	-		
69			334,629,585.05	-	-	-		
70			334,629,585.05	-	-	-		

71	334,629,585.05	-	-
72	334,629,585.05	-	-
	<u>334,629,585.05</u>	<u>127,744,777.17</u>	<u>127,744,777.18</u> (0.01)

Actual Cumulative Total Thru 10/31/2020	% City Distribution	City Share (Actual)	City Receipts	Difference
<u>\$ -</u>		<u>\$ -</u>	<u>\$ 127,744,777</u>	<u>\$ 127,744,777</u>