

Tax Collections to Date Round 2

TIA District	Tax Collection Period Covered	Amount Collected	Allocation of Collections	
			To Approved Projects	To Local Jurisdictions
TD07 - Central Savannah River Area				
	Jan 2023	8,213,566.94	6,160,175.20	2,053,391.74
	Feb 2023	7,489,812.83	5,617,359.62	1,872,453.21
	Mar 2023	8,615,872.72	6,461,904.54	2,153,968.18
	Apr 2023	9,590,849.14	7,193,136.85	2,397,712.29
	May 2023	8,334,873.83	6,251,155.37	2,083,718.46
	Jun 2023	8,364,583.36	6,273,437.52	2,091,145.84
	Jul 2023	10,956,094.92	8,217,071.19	2,739,023.73
	Aug 2023	9,179,443.75	6,884,582.81	2,294,860.94
	Sep 2023	8,436,693.48	6,327,520.11	2,109,173.37
	Oct 2023	8,712,265.34	6,534,199.01	2,178,066.33
	Nov 2023	7,857,543.07	5,893,157.30	1,964,385.77
	Dec 2023	9,598,629.43	7,198,972.07	2,399,657.36
	Calendar Year 2023	105,350,228.81	79,012,671.59	26,337,557.22
	Thru December 2023	105,350,228.81	79,012,671.59	26,337,557.22
TD08 - River Valley				
	Jan 2023	5,023,983.87	3,767,987.90	1,255,995.97
	Feb 2023	5,238,428.90	3,928,821.67	1,309,607.23
	Mar 2023	5,886,201.61	4,414,651.21	1,471,550.40
	Apr 2023	5,405,238.53	4,053,928.90	1,351,309.63
	May 2023	5,470,197.02	4,102,647.77	1,367,549.25
	Jun 2023	5,692,125.56	4,269,094.17	1,423,031.39
	Jul 2023	6,255,917.00	4,691,937.75	1,563,979.25
	Aug 2023	6,448,076.54	4,836,057.40	1,612,019.14
	Sep 2023	5,635,305.91	4,226,479.43	1,408,826.48
	Oct 2023	6,008,904.02	4,506,678.02	1,502,226.00
	Nov 2023	5,640,114.84	4,230,086.13	1,410,028.71
	Dec 2023	6,309,475.88	4,732,106.91	1,577,368.97
	Calendar Year 2023	69,013,969.68	51,760,477.26	17,253,492.42
	Thru December 2023	69,013,969.68	51,760,477.26	17,253,492.42
TD09 - Heart of Georgia - Altamaha				
	Jan 2023	3,486,896.83	2,615,172.62	871,724.21
	Feb 2023	3,487,343.71	2,615,507.78	871,835.93
	Mar 2023	3,991,283.70	2,993,462.77	997,820.93
	Apr 2023	3,702,709.83	2,777,032.37	925,677.46
	May 2023	3,897,158.55	2,922,868.92	974,289.63
	Jun 2023	3,921,260.10	2,940,945.07	980,315.03
	Jul 2023	3,851,233.63	2,888,425.22	962,808.41
	Aug 2023	4,218,997.01	3,164,247.76	1,054,749.25
	Sep 2023	3,797,732.52	2,848,299.39	949,433.13
	Oct 2023	4,078,668.61	3,059,001.46	1,019,667.15
	Nov 2023	4,527,465.12	3,395,598.84	1,131,866.28
	Dec 2023	4,442,297.65	3,331,723.24	1,110,574.41
	Calendar Year 2023	47,403,047.26	35,552,285.44	11,850,761.82
	Thru December 2023	47,403,047.26	35,552,285.44	11,850,761.82
Totals		221,767,245.75	166,325,434.29	55,441,811.46