

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
	Total 2023	61,565,653.74	46,174,240.29	15,391,413.45
	Thru April 2023	61,565,653.74	46,174,240.29	15,391,413.45
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
	Total 2023	38,972,092.49	29,229,069.37	9,743,023.12
	Thru April 2023	38,972,092.49	29,229,069.37	9,743,023.12
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
	Total 2023	26,337,886.35	19,753,414.75	6,584,471.60
	Thru April 2023	26,337,886.35	19,753,414.75	6,584,471.60
Totals		126,875,632.58	95,156,724.41	31,718,908.17