

## 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	Calendar Year 2023	105,350,228.81	79,012,671.59	26,337,557.22
	Jan 2024	7,861,226.06	5,895,919.55	1,965,306.51
	Feb 2024	9,133,357.69	6,850,018.27	2,283,339.42
	Mar 2024	8,693,176.74	6,519,882.55	2,173,294.19
	Calendar Year 2024	25,687,760.49	19,265,820.37	6,421,940.12
	Thru March 2024	131,037,989.30	98,278,491.96	32,759,497.34
TD08 - River Valley	Calendar Year 2023	69,013,969.68	51,760,477.26	17,253,492.42
	Jan 2024	5,225,012.82	3,918,759.61	1,306,253.21
	Feb 2024	6,003,097.65	4,502,323.24	1,500,774.41
	Mar 2024	5,823,105.14	4,367,328.86	1,455,776.28
	Calendar Year 2024	17,051,215.61	12,788,411.71	4,262,803.90
	Thru March 2024	86,065,185.29	64,548,888.97	21,516,296.32
TD09 - Heart of Georgia - Altamaha	Calendar Year 2023	47,403,047.26	35,552,285.44	11,850,761.82
	Jan 2024	3,805,465.08	2,854,098.81	951,366.27
	Feb 2024	4,247,090.50	3,185,317.87	1,061,772.63
	Mar 2024	4,120,623.61	3,090,467.71	1,030,155.90
	Calendar Year 2024	12,173,179.19	9,129,884.39	3,043,294.80
	Thru March 2024	59,576,226.45	44,682,169.83	14,894,056.62
Totals		276,679,401.04	207,509,550.76	69,169,850.28