

## 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
	Apr 2024	10,252,339.87	7,689,254.90	2,563,084.97
	May 2024	8,531,665.51	6,398,749.13	2,132,916.38
	Jun 2024	8,808,814.02	6,606,610.52	2,202,203.50
	Jul 2024	9,487,988.47	7,115,991.35	2,371,997.12
	Aug 2027	8,700,863.11	6,525,647.33	2,175,215.78
	Sep 2024	8,493,261.31	6,369,945.98	2,123,315.33
	Oct 2024	9,279,664.45	6,959,748.34	2,319,916.11
	Calendar Year 2024	89,242,357.23	66,931,767.92	22,310,589.31
	Thru October 2024	194,592,586.04	145,944,439.51	48,648,146.53
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
	Apr 2024	5,671,702.47	4,253,776.85	1,417,925.62
	May 2024	5,817,254.64	4,362,940.98	1,454,313.66
	Jun 2024	5,801,268.27	4,350,951.20	1,450,317.07
	Jul 2024	5,985,899.55	4,489,424.66	1,496,474.89
	Aug 2027	5,935,808.41	4,451,856.31	1,483,952.10
	Sep 2024	5,634,730.90	4,226,048.17	1,408,682.73
	Oct 2024	5,867,044.59	4,400,283.44	1,466,761.15
	Calendar Year 2024	57,764,924.44	43,323,693.32	14,441,231.12
	Thru October 2024	126,778,894.12	95,084,170.58	31,694,723.54
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
	Apr 2024	3,959,321.48	2,969,491.11	989,830.37
	May 2024	4,159,704.69	3,119,778.51	1,039,926.18
	Jun 2024	4,131,028.82	3,098,271.62	1,032,757.20
	Jul 2024	4,064,828.24	3,048,621.18	1,016,207.06
	Aug 2027	4,086,625.80	3,064,969.35	1,021,656.45
	Sep 2024	3,890,931.01	2,918,198.26	972,732.75
	Oct 2024	4,532,538.49	3,399,403.87	1,133,134.62
	Calendar Year 2024	40,998,157.72	30,748,618.29	10,249,539.43
	Thru October 2024	88,401,204.98	66,300,903.73	22,100,301.25
Totals		409,772,685.14	307,329,513.82	102,443,171.32