

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
	Calendar Year 2024	16,994,583.75	12,745,937.82	4,248,645.93
	Thru February 2024	122,344,812.56	91,758,609.41	30,586,203.15
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
	Calendar Year 2024	11,228,110.47	8,421,082.85	2,807,027.62
	Thru February 2024	80,242,080.15	60,181,560.11	20,060,520.04
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
	Calendar Year 2024	8,052,555.58	6,039,416.68	2,013,138.90
	Thru February 2024	55,455,602.84	41,591,702.12	13,863,900.72
Totals		258,042,495.55	193,531,871.64	64,510,623.91