

## Tax Collections to Date

TIA District	Tax Collection Period Covered	Amount Collected	Allocation of Collections	
			To Approved Projects	To Local Jurisdictions
TD07 - Central Savannah River Area				
	Calendar Year 2013	59,223,004.15	44,417,253.09	14,805,751.06
	Calendar Year 2014	64,660,641.99	48,495,481.48	16,165,160.51
	Calendar Year 2015	67,424,037.54	50,568,028.13	16,856,009.41
	Calendar Year 2016	65,560,881.62	49,170,661.19	16,390,220.43
	Jan 2017	4,877,310.53	3,657,982.90	1,219,327.63
	Feb 2017	5,688,025.91	4,266,019.43	1,422,006.48
	Mar 2017	5,557,238.16	4,167,928.62	1,389,309.54
	Apr 2017	6,056,703.75	4,542,527.81	1,514,175.94
	May 2017	5,405,284.10	4,053,963.07	1,351,321.03
	Jun 2017	5,622,591.86	4,216,943.89	1,405,647.97
	Jul 2017	5,486,317.66	4,114,738.24	1,371,579.42
	Aug 2017	6,105,343.70	4,579,007.77	1,526,335.93
	Sep 2017	5,393,911.33	4,045,433.50	1,348,477.83
	Oct 2017	5,121,089.91	3,840,817.43	1,280,272.48
	Nov 2017	5,291,232.14	3,968,424.10	1,322,808.04
	Dec 2017	6,906,190.66	5,179,642.99	1,726,547.67
	<b>Total 2017</b>	<b>67,511,239.71</b>	<b>50,633,429.75</b>	<b>16,877,809.96</b>
	<b>Thru Dec 2017</b>	<b>324,379,805.01</b>	<b>243,284,853.64</b>	<b>81,094,951.37</b>
TD08 - River Valley				
	Calendar Year 2013	44,321,199.45	33,240,899.57	11,080,299.88
	Calendar Year 2014	45,220,382.00	33,915,286.48	11,305,095.52
	Calendar Year 2015	46,371,006.87	34,778,255.12	11,592,751.75
	Calendar Year 2016	46,083,562.50	34,562,671.85	11,520,890.65
	Jan 2017	3,392,007.47	2,544,005.60	848,001.87
	Feb 2017	3,459,929.01	2,594,946.76	864,982.25
	Mar 2017	3,842,593.19	2,881,944.89	960,648.30
	Apr 2017	3,678,792.42	2,759,094.31	919,698.11
	May 2017	3,807,624.60	2,855,718.45	951,906.15
	Jun 2017	3,855,054.99	2,891,291.24	963,763.75
	Jul 2017	4,014,180.48	3,010,635.36	1,003,545.12
	Aug 2017	3,777,822.11	2,833,366.58	944,455.53
	Sep 2017	3,803,473.76	2,852,605.32	950,868.44
	Oct 2017	3,525,788.04	2,644,341.03	881,447.01
	Nov 2017	3,790,980.85	2,843,235.64	947,745.21
	Dec 2017	4,376,557.85	3,282,418.39	1,094,139.46
	<b>Total 2017</b>	<b>45,324,804.77</b>	<b>33,993,603.57</b>	<b>11,331,201.20</b>
	<b>Thru Dec 2017</b>	<b>227,320,955.59</b>	<b>170,490,716.59</b>	<b>56,830,239.00</b>
TD09 - Heart of Georgia - Altamaha				
	Calendar Year 2013	27,307,460.73	20,480,595.54	6,826,865.19
	Calendar Year 2014	29,789,668.38	22,342,251.28	7,447,417.10
	Calendar Year 2015	29,383,460.27	22,037,595.17	7,345,865.10
	Calendar Year 2016	28,830,931.37	21,623,198.52	7,207,732.85
	Jan 2017	2,126,368.54	1,594,776.40	531,592.14
	Feb 2017	2,239,304.84	1,679,478.63	559,826.21
	Mar 2017	2,393,653.88	1,795,240.41	598,413.47
	Apr 2017	2,286,447.25	1,714,835.44	571,611.81
	May 2017	2,229,765.20	1,672,323.90	557,441.30
	Jun 2017	2,421,170.54	1,815,877.90	605,292.64
	Jul 2017	2,425,355.65	1,819,016.74	606,338.91
	Aug 2017	2,330,848.54	1,748,136.40	582,712.14
	Sep 2017	2,383,825.70	1,787,869.27	595,956.43
	Oct 2017	2,184,219.82	1,638,164.86	546,054.96
	Nov 2017	2,393,018.37	1,794,763.77	598,254.60
	Dec 2017	3,631,036.21	2,723,277.16	907,759.05
	<b>Total 2017</b>	<b>29,045,014.54</b>	<b>21,783,760.88</b>	<b>7,261,253.66</b>
	<b>Thru Dec 2017</b>	<b>144,356,535.29</b>	<b>108,267,401.39</b>	<b>36,089,133.90</b>
<b>Totals</b>		<b>696,057,295.89</b>	<b>522,042,971.62</b>	<b>174,014,324.27</b>