

**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
	Calendar Year 2024	109,372,896.84	82,029,672.63	27,343,224.21
	Jan 2025	9,605,078.61	7,203,808.96	2,401,269.65
	Feb 2025	8,804,102.96	6,603,077.22	2,201,025.74
	Mar 2025	9,751,476.81	7,313,607.61	2,437,869.20
	Apr 2025	11,137,386.13	8,353,039.60	2,784,346.53
	May 2025	8,861,929.10	6,646,446.82	2,215,482.28
	Jun 2025	10,202,289.37	7,651,717.03	2,550,572.34
	Jul 2025	9,422,369.95	7,066,777.46	2,355,592.49
	Aug 2025	9,067,618.04	6,800,713.53	2,266,904.51
	Sep 2025	9,193,724.67	6,895,293.50	2,298,431.17
	Oct 2025	8,710,094.02	6,532,570.52	2,177,523.50
	Nov 2025	8,965,828.07	6,724,371.05	2,241,457.02
	Dec 2025	10,348,500.51	7,761,375.38	2,587,125.13
	Calendar Year 2025	114,070,398.24	85,552,798.68	28,517,599.56
	Thru December 2025	328,793,523.89	246,595,142.90	82,198,380.99
TD08 - River Valley				
	Calendar Year 2023	69,013,969.68	51,760,477.26	17,253,492.42
	Calendar Year 2024	70,306,294.84	52,729,721.12	17,576,573.72
	Jan 2025	5,444,544.24	4,083,408.18	1,361,136.06
	Feb 2025	5,522,903.08	4,142,177.31	1,380,725.77
	Mar 2025	5,957,820.14	4,468,365.11	1,489,455.03
	Apr 2025	5,962,237.64	4,471,678.23	1,490,559.41
	May 2025	5,940,011.95	4,455,008.96	1,485,002.99
	Jun 2025	6,044,704.62	4,533,528.46	1,511,176.16
	Jul 2025	6,253,087.82	4,689,815.86	1,563,271.96
	Aug 2025	6,019,077.83	4,514,308.37	1,504,769.46
	Sep 2025	5,898,546.06	4,423,909.55	1,474,636.51
	Oct 2025	5,866,010.17	4,399,507.63	1,466,502.54
	Nov 2025	6,096,066.62	4,572,049.97	1,524,016.65
	Dec 2025	6,981,743.26	5,236,307.45	1,745,435.81
	Calendar Year 2025	71,986,753.43	53,990,065.08	17,996,688.35
	Thru December 2025	211,307,017.95	158,480,263.46	52,826,754.49
TD09 - Heart of Georgia - Altamaha				
	Calendar Year 2023	47,403,047.26	35,552,285.44	11,850,761.82
	Calendar Year 2024	51,365,452.69	38,524,089.51	12,841,363.18
	Jan 2025	4,198,927.13	3,149,195.35	1,049,731.78
	Feb 2025	4,266,193.07	3,199,644.80	1,066,548.27
	Mar 2025	4,648,574.10	3,486,430.58	1,162,143.52
	Apr 2025	4,511,121.78	3,383,341.33	1,127,780.45
	May 2025	4,543,838.97	3,407,879.22	1,135,959.75
	Jun 2025	4,505,625.02	3,379,218.77	1,126,406.25
	Jul 2025	4,559,112.94	3,419,334.70	1,139,778.24
	Aug 2025	4,350,234.76	3,262,676.07	1,087,558.69
	Sep 2025	4,386,172.40	3,289,629.30	1,096,543.10
	Oct 2025	4,628,977.27	3,471,732.95	1,157,244.32
	Nov 2025	5,487,822.05	4,115,866.54	1,371,955.51
	Dec 2025	5,177,325.78	3,882,994.33	1,294,331.45
	Calendar Year 2025	55,263,925.27	41,447,943.94	13,815,981.33
	Thru December 2025	154,032,425.22	115,524,318.89	38,508,106.33
Totals		694,132,967.06	520,599,725.25	173,533,241.81