

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
	Calendar Year 2025	67,784,632.93	50,838,474.70	16,946,158.23
	Thru July 2025	282,507,758.58	211,880,818.92	70,626,939.66
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
	Calendar Year 2025	41,125,309.49	30,843,982.11	10,281,327.38
	Thru July 2025	180,445,574.01	135,334,180.49	45,111,393.52
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
	Calendar Year 2025	31,233,393.01	23,425,044.75	7,808,348.26
	Thru July 2025	130,001,892.96	97,501,419.70	32,500,473.26
Totals		592,955,225.55	444,716,419.11	148,238,806.44