

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
	Calendar Year 2025	114,070,398.24	85,552,798.68	28,517,599.56
	Jan 2026	8,303,994.34	6,227,995.76	2,075,998.58
	Feb 2026	9,877,202.12	7,407,901.59	2,469,300.53
	Mar 2026	10,142,790.46	7,607,092.84	2,535,697.62
	<u>Calendar Year 2026</u>	<u>28,323,986.92</u>	<u>21,242,990.19</u>	<u>7,080,996.73</u>
	<u>Thru March 2026</u>	<u>357,117,510.81</u>	<u>267,838,133.09</u>	<u>89,279,377.72</u>
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
	Calendar Year 2025	71,986,753.43	53,990,065.08	17,996,688.35
	Jan 2026	5,431,061.86	4,073,296.39	1,357,765.47
	Feb 2026	5,581,251.67	4,185,938.75	1,395,312.92
	Mar 2026	6,240,313.91	4,680,235.43	1,560,078.48
	<u>Calendar Year 2026</u>	<u>17,252,627.44</u>	<u>12,939,470.57</u>	<u>4,313,156.87</u>
	<u>Thru March 2026</u>	<u>228,559,645.39</u>	<u>171,419,734.03</u>	<u>57,139,911.36</u>
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
	Calendar Year 2025	55,263,925.27	41,447,943.94	13,815,981.33
	Jan 2026	4,027,320.58	3,020,490.43	1,006,830.15
	Feb 2026	4,119,793.91	3,089,845.43	1,029,948.48
	Mar 2026	4,598,101.50	3,448,576.12	1,149,525.38
	<u>Calendar Year 2026</u>	<u>12,745,215.99</u>	<u>9,558,911.98</u>	<u>3,186,304.01</u>
	<u>Thru March 2026</u>	<u>166,777,641.21</u>	<u>125,083,230.87</u>	<u>41,694,410.34</u>
Totals		<u>752,454,797.41</u>	<u>564,341,097.99</u>	<u>188,113,699.42</u>