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
	Apr 2026	11,265,942.94	8,449,457.21	2,816,485.73
	May 2026	9,124,870.94	6,843,653.20	2,281,217.74
	Jun 2026	9,504,138.10	7,128,103.58	2,376,034.52
	Jul 2026	10,141,730.16	7,606,297.62	2,535,432.54
	Aug 2026	9,337,893.87	7,003,420.40	2,334,473.47
	Sep 2026	9,401,909.35	7,051,432.01	2,350,477.34
	Calendar Year 2026	87,100,472.28	65,325,354.21	21,775,118.07
	Thru Aug 2026	415,893,996.17	311,920,497.11	103,973,499.06
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
	Apr 2026	6,070,838.59	4,553,128.94	1,517,709.65
	May 2026	6,180,186.16	4,635,139.62	1,545,046.54
	Jun 2026	6,322,079.61	4,741,559.71	1,580,519.90
	Jul 2026	6,440,827.50	4,830,620.62	1,610,206.88
	Aug 2026	6,244,152.56	4,683,114.42	1,561,038.14
	Sep 2026	6,315,396.89	4,736,547.67	1,578,849.22
	Calendar Year 2026	54,826,108.75	41,119,581.55	13,706,527.20
	Thru Aug 2026	266,133,126.70	199,599,845.01	66,533,281.69
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
	Apr 2026	4,356,135.41	3,267,101.56	1,089,033.85
	May 2026	4,439,517.47	3,329,638.10	1,109,879.37
	Jun 2026	4,572,816.61	3,429,612.46	1,143,204.15
	Jul 2026	4,495,667.22	3,371,750.42	1,123,916.80
	Aug 2026	4,551,936.93	3,413,952.70	1,137,984.23
	Sep 2026	4,438,154.52	3,328,615.89	1,109,538.63
	Calendar Year 2026	39,599,444.15	29,699,583.11	9,899,861.04
	Thru Aug 2026	193,631,869.37	145,223,902.00	48,407,967.37
Totals		**875,658,992.24**	**656,744,244.12**	**218,914,748.12**