

## TDT COLLECTIONS

	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	ACTUAL 4%	Change from Last Year	PROJECTED AVERAGE (Last 5 Years) 4%		
	FY 17-18	FY 18-19	FY 19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY24-25				
						PTD	PTD	Monthly	PTD				
<b>OCT</b>	259,157.91	204,924.52	208,480.07	208,964.21	271,833.28	349,930.49	349,930.49	365,854.69	365,854.69	379,319.18	379,319.18	\$ 13,464.49	281,012.55
<b>NOV</b>	259,465.87	228,758.97	231,208.87	223,081.69	293,149.84	442,324.12	792,254.61	349,743.98	715,598.67	558,579.61	937,898.79	\$ 208,835.63	307,901.70
<b>DEC</b>	259,851.68	225,689.89	236,936.54	185,291.99	418,818.13	369,635.90	1,161,890.51	398,894.92	1,114,493.59	462,549.20	1,400,447.99	\$ 63,654.28	321,915.50
<b>JAN</b>	227,275.36	208,911.55	220,533.21	226,855.23	346,052.50	428,869.17	1,590,759.68	399,341.68	1,513,835.27	537,175.62	1,937,623.61	\$ 137,833.94	324,330.36
<b>FEB</b>	286,456.85	273,064.02	299,288.30	294,191.48	413,140.70	512,970.04	2,103,729.72	525,512.43	2,039,347.70	626,799.77	2,564,423.38	\$ 101,287.34	409,020.59
<b>MAR</b>	350,071.35	323,299.80	302,080.26	359,419.51	524,933.16	601,255.70	2,704,985.42	628,714.27	2,668,061.97		0.00	\$ (628,714.27)	483,280.58
<b>APR</b>	359,327.08	385,618.64	214,603.12	402,060.20	630,194.20	677,443.18	3,382,428.60	697,599.40	3,365,661.37		0.00	\$ (697,599.40)	524,380.02
<b>MAY</b>	262,256.88	280,438.82	102,814.80	333,193.04	463,117.34	425,025.51	3,807,454.11	498,796.44	3,864,457.81		0.00	\$ (498,796.44)	364,589.43
<b>JUN</b>	199,261.84	232,018.65	149,677.12	322,508.82	348,876.21	374,531.93	4,181,986.04	402,595.36	4,267,053.17		0.00	\$ (402,595.36)	319,637.89
<b>JUL</b>	212,855.41	232,238.24	242,501.19	379,652.81	359,850.15	413,140.96	4,595,127.00	450,585.02	4,717,638.19		0.00	\$ (450,585.02)	369,146.03
<b>AUG</b>	197,702.74	196,329.01	264,335.05	320,233.46	445,047.73	439,053.97	5,034,180.97	409,648.68	5,127,286.87		0.00	\$ (409,648.68)	375,663.78
<b>SEPT</b>	188,010.37	203,554.83	174,264.90	420,995.81	327,614.07	334,784.79	5,368,965.76	353,899.19	5,481,186.06		0.00	\$ (353,899.19)	322,311.75
<b>TOTAL:</b>	<b>\$ 3,061,693.34</b>	<b>\$ 2,994,846.94</b>	<b>\$ 2,646,723.43</b>	<b>\$ 3,676,448.25</b>	<b>\$ 4,842,627.31</b>	<b>\$ 5,368,965.76</b>		<b>\$ 5,481,186.06</b>		<b>\$ 2,564,423.38</b>		<b>\$ 112,220.30</b>	<b>\$ 4,403,190.16</b>