

# TDT COLLECTIONS

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Change from Last Year	PROJECTED AVERAGE (Last 5 Years)
	4%	4%	4%	4%	4%	4%	4%	4%			
	FY 17-18	FY 18-19	FY 19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25			
								Monthly	PTD		4%
<b>OCT</b>	259,157.91	204,924.52	208,480.07	208,964.21	271,833.28	349,930.49	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	349,743.98		0.00	\$ (349,743.98)	307,901.70
<b>DEC</b>	259,851.68	225,689.89	236,936.54	185,291.99	418,818.13	369,635.90	398,894.92		0.00	\$ (398,894.92)	321,915.50
<b>JAN</b>	227,275.36	208,911.55	220,533.21	226,855.23	346,052.50	428,869.17	399,341.68		0.00	\$ (399,341.68)	324,330.36
<b>FEB</b>	286,456.85	273,064.02	299,288.30	294,191.48	413,140.70	512,970.04	525,512.43		0.00	\$ (525,512.43)	409,020.59
<b>MAR</b>	350,071.35	323,299.80	302,080.26	359,419.51	524,933.16	601,255.70	628,714.27		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	697,599.40		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	498,796.44		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	402,595.36		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	450,585.02		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	409,648.68		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	353,899.19		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>\$ 112,220.30</b>	<b>\$ 4,403,190.16</b>