

TDT COLLECTIONS

	ACTUAL 4% FY 17-18	ACTUAL 4% FY 18-19	ACTUAL 4% FY 19-20	ACTUAL 4% FY20-21	ACTUAL 4% FY21-22	ACTUAL 4% FY22-23	ACTUAL 4% FY23-24	ACTUAL 4% FY24-25	Change from Last Year	PROJECTED AVERAGE (Last 5 Years) 4%
						PTD	PTD	Monthly PTD		
OCT	259,157.91	204,924.52	208,480.07	208,964.21	271,833.28	349,930.49	349,930.49	379,319.18	13,464.49	281,012.55
NOV	259,465.87	228,758.97	231,208.87	223,081.69	293,149.84	442,324.12	792,254.61	558,579.61	208,835.63	307,901.70
DEC	259,851.68	225,689.89	236,936.54	185,291.99	418,818.13	369,635.90	1,161,890.51	462,549.20	63,654.28	321,915.50
JAN	227,275.36	208,911.55	220,533.21	226,855.23	346,052.50	428,869.17	1,590,759.68	537,175.62	137,833.94	324,330.36
FEB	286,456.85	273,064.02	299,288.30	294,191.48	413,140.70	512,970.04	2,103,729.72	626,799.77	101,287.34	409,020.59
MAR	350,071.35	323,299.80	302,080.26	359,419.51	524,933.16	601,255.70	2,704,985.42	649,169.37	20,455.10	483,280.58
APR	359,327.08	385,618.64	214,603.12	402,060.20	630,194.20	677,443.18	3,382,428.60	294,671.29	(402,928.11)	524,380.02
MAY	262,256.88	280,438.82	102,814.80	333,193.04	463,117.34	425,025.51	3,807,454.11	955,276.16	456,479.72	364,589.43
JUN	199,261.84	232,018.65	149,677.12	322,508.82	348,876.21	374,531.93	4,181,986.04	0.00	(402,595.36)	319,637.89
JUL	212,855.41	232,238.24	242,501.19	379,652.81	359,850.15	413,140.96	4,595,127.00	0.00	(450,585.02)	369,146.03
AUG	197,702.74	196,329.01	264,335.05	320,233.46	445,047.73	439,053.97	5,034,180.97	0.00	(409,648.68)	375,663.78
SEPT	188,010.37	203,554.83	174,264.90	420,995.81	327,614.07	334,784.79	5,368,965.76	0.00	(353,899.19)	322,311.75
TOTAL:	\$ 3,061,693.34	\$ 2,994,846.94	\$ 2,646,723.43	\$ 3,676,448.25	\$ 4,842,627.31	\$ 5,368,965.76	\$ 5,481,186.06	\$ 4,463,540.20	\$ 112,220.30	\$ 4,403,190.16
***Payment reporting period contains revenue period from prior month (i.e., March reporting is February revenues).										

These two months denote the time frame in which the Tax Collector's office was switching between payment platforms which resulted in a lag (April) in reporting, which has been rectified (May).