

## TDT COLLECTIONS

	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			ACTUAL 4% FY25-26		Change from Last Year	PROJECTED AVERAGE (Last 5 Years) 4%
					YTD		YTD		Monthly	Correct Monthly	YTD	Monthly	YTD		
OCT	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	379,319.18	299,752.66	299,752.66	\$ (79,566.52)	315,180.37
NOV	228,758.97	231,208.87	223,081.69	293,149.84	442,324.12	792,254.61	349,743.98	715,598.67	558,879.61	558,479.61	937,798.79	433,437.70	733,190.36	\$ (125,441.91)	373,435.85
DEC	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	462,549.20	1,400,347.99	441,447.17	1,174,637.53	\$ (21,102.03)	367,038.03
JAN	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	537,175.62	1,937,523.61	458,652.85	1,633,290.38	\$ (78,522.77)	387,658.84
FEB	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	626,799.77	2,564,323.38	605,405.05	2,238,695.43	\$ (21,394.72)	474,522.88
MAR	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	649,169.37	649,169.37	3,213,492.75	701,573.80	2,940,269.23	\$ 52,404.43	552,698.40
APR	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	<del>294,671.29</del>	294,424.00	3,507,916.75		0.00	\$ (294,424.00)	540,344.20
MAY	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	<del>955,276.16</del>	955,015.00	4,462,931.75		0.00	\$ (955,015.00)	535,029.47
JUN	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	<del>471,607.39</del>	468,255.00	4,931,186.75		0.00	\$ (468,255.00)	383,353.46
JUL	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	<del>923,559.18</del>	404,436.00	5,335,622.75		0.00	\$ (404,436.00)	401,532.99
AUG	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	<del>580,771.55</del>	475,111.00	5,810,733.75		0.00	\$ (475,111.00)	417,818.97
SEPT	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	349,777.09	349,777.09	6,160,510.84		0.00	\$ (349,777.09)	357,414.19
<b>TOTAL:</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>\$ -6,789,555.41</b>	<b>\$ 6,160,510.84</b>		<b>\$ 2,940,269.23</b>		<b>\$ (3,849,286.18)</b>	<b>\$ 5,106,027.64</b>

\*\*\*Payment reporting period contains revenue period from prior month (i.e., March reporting is February revenues).