

TDT COLLECTIONS

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ACTUAL		ACTUAL		ACTUAL		Change	PROJECTED
	4%	4%	4%	4%	4%		4%		4%		4%		from	AVERAGE
	FY 18-19	FY 19-20	FY20-21	FY21-22	FY22-23		FY23-24		FY24-25		FY25-26		Last Year	(Last 5 Years)
					PTD		PTD		Monthly	PTD	Monthly	PTD		4%
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	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	938,198.79	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	1,400,747.99	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	1,937,923.61		0.00	\$ (537,175.62)	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	2,564,723.38		0.00	\$ (626,799.77)	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	3,213,892.75		0.00	\$ (649,169.37)	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	294,671.29	3,508,564.04		0.00	\$ (294,671.29)	540,393.65
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	955,276.16	4,463,840.20		0.00	\$ (955,276.16)	535,081.70
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	471,607.39	4,935,447.59		0.00	\$ (471,607.39)	384,023.94
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	923,559.18	5,859,006.77		0.00	\$ (923,559.18)	505,357.62
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	580,771.55	6,439,778.32		0.00	\$ (580,771.55)	438,951.08
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	6,789,555.41		0.00	\$ (349,777.09)	357,414.19
TOTAL:	\$ 2,994,846.94	\$ 2,646,723.43	\$ 3,676,448.25	\$ 4,842,627.31	\$ 5,368,965.76		\$ 5,481,186.06		\$ 6,789,555.41		\$ 1,174,637.53		\$ (5,614,917.88)	\$ 5,231,756.56
***Payment reporting period contains revenue period from prior month (i.e., March reporting is February revenues).														