

TDT COLLECTIONS

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Change	PROJECTED
	4%	4%	4%	4%	4%	4%	4%	4%		from	AVERAGE
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY20-21	FY21-22	FY22-23	FY23-24		Last Year	(Last 5 Years)
						Monthly	Monthly	Monthly	PTD		4%
OCT	173,025.01	259,157.91	204,924.52	208,480.07	208,964.21	271,833.28	349,930.49	365,854.69	365,854.69	\$ 15,924.20	258,962.08
NOV	208,761.03	259,465.87	228,758.97	231,208.87	223,081.69	293,149.84	442,324.12	349,743.98	715,598.67	\$ (92,580.14)	289,356.10
DEC	195,717.93	259,851.68	225,689.89	236,936.54	185,291.99	418,818.13	369,635.90	398,894.92	1,114,493.59	\$ 29,259.02	291,857.52
JAN	222,168.71	227,275.36	208,911.55	220,533.21	226,855.23	346,052.50	428,869.17	399,341.68	1,513,835.27	\$ (29,527.49)	287,592.76
FEB	267,659.07	286,456.85	273,064.02	299,288.30	294,191.48	413,140.70	512,970.04	525,512.43	2,039,347.70	\$ 12,542.39	355,964.62
MAR	301,570.07	350,071.35	323,299.80	302,080.26	359,419.51	524,933.16	601,255.70	628,714.27	2,668,061.97	\$ 27,458.57	431,795.90
APR	373,155.84	359,327.08	385,618.64	214,603.12	402,060.20	630,194.20	677,443.18	697,599.40	3,365,661.37	\$ 20,156.22	490,928.66
MAY	257,677.42	262,256.88	280,438.82	102,814.80	333,193.04	463,117.34	425,025.51	498,796.44	3,864,457.81	\$ 73,770.93	352,806.32
JUN	210,645.11	199,261.84	232,018.65	149,677.12	322,508.82	348,876.21	374,531.93	402,595.36	4,267,053.17	\$ 28,063.43	295,439.49
JUL	208,299.73	212,855.41	232,238.24	242,501.19	379,652.81	359,850.15	413,140.96	450,585.02	4,717,638.19	\$ 37,444.06	319,547.51
AUG	190,108.82	197,702.74	196,329.01	264,335.05	320,233.46	445,047.73	439,053.97		0.00	\$ (439,053.97)	319,673.38
SEPT	191,260.01	188,010.37	203,554.83	174,264.90	420,995.81	327,614.07	334,784.79		0.00	\$ (334,784.79)	294,991.97
TOTAL:	\$ 2,800,048.75	\$ 3,061,693.34	\$ 2,994,846.94	\$ 2,646,723.43	\$ 3,676,448.25	\$ 4,842,627.31	\$ 5,368,965.76	\$ 4,717,638.19		\$ (651,327.57)	\$ 3,988,916.32