

**SCCRTC
TRANSPORTATION DEVELOPMENT ACT (TDA)
SUMMARY OF REVENUE RECEIPTS BY MONTH
FY2024 ENDING JUNE 30, 2024**

| MONTH | FY2022-23 ACTUAL REVENUE | FY2023-24 BUDGETED REVENUE | FY2023-24 | | DIFFERENCE AS % OF PROJECTION | CUMMULATIVE % OF ACTUAL TO PROJECTION | ACTUAL FY2023-24 COMPARED TO FY2022-23 | |
|---------------------------------|-----------------------------|----------------------------------|-------------------|---------------|-------------------------------------|--|--|--------------------------------|
| | | | ACTUAL REVENUE | DIFFERENCE | | | \$ Increase (+)/Decrease (-) | % Increase (+)/Decrease (-) |
| | | | | | | | FY2023 to FY2024 | FY2023 to FY2024 |
| JULY | 1,159,164 | 1,167,000 | 1,144,443 | (22,557) | -1.93% | 98.07% | (14,722) | -1.27% |
| AUGUST | 954,929 | 961,385 | 1,112,472 | 151,087 | 15.72% | 106.04% | 157,543 | 16.50% |
| SEPTEMBER | 1,013,414 | 1,020,265 | 977,616 | (42,649) | -4.18% | 102.73% | (35,798) | -3.53% |
| OCTOBER | 1,084,000 | 1,091,328 | 1,032,101 | (59,227) | -5.43% | 100.63% | (51,899) | -4.79% |
| NOVEMBER | 1,113,301 | 1,120,827 | 1,254,248 | 133,421 | 11.90% | 102.99% | 140,947 | 12.66% |
| DECEMBER | 948,121 | 954,531 | 890,226 | (64,305) | -6.74% | 101.52% | (57,895) | -6.11% |
| JANUARY | 880,692 | 1,004,055 | 857,956 | (146,099) | -14.55% | 99.31% | (22,736) | -2.58% |
| FEBRUARY | 1,179,127 | 1,095,050 | 1,314,344 | 219,294 | 20.03% | 102.01% | 135,217 | 11.47% |
| MARCH | 868,052 | 875,469 | 880,164 | 4,695 | 0.54% | 101.87% | 12,112 | 1.40% |
| APRIL | 828,604 | 906,757 | 808,685 | (98,072) | -10.82% | 100.74% | (19,920) | -2.40% |
| MAY | 1,005,280 | 1,082,410 | 1,097,417 | 15,007 | 1.39% | 100.80% | 92,138 | 9.17% |
| JUNE | 920,595 | 973,582 | - | | | | | |
| TOTAL | 11,955,278 | 12,252,659 | 11,369,671 | 90,594 | | 92.79% | 334,988 | 3.04% |
| July 2023 through May 2024 | 11,034,683 | 11,279,077 | 11,369,671 | 90,594 | 0.80% | 334,988 | 3.04% | |
| September 2023 through May 2024 | 8,920,590 | 9,150,692 | 9,112,757 | (37,935) | -0.41% | 192,167 | 2.15% | |

S:\RTC\TC2024\06\Consent\Transportation Development Act (TDA) Revenue\[Attachment 1 FY2024 TDA Receipts.xlsx]Summary