

SCCRTC
 TRANSPORTATION DEVELOPMENT ACT (TDA)
 SUMMARY OF REVENUE RECEIPTS BY MONTH
 FY2027 ENDING JUNE 30, 2027

ATTACHMENT 1

MONTH	FY2025-26 ACTUAL REVENUE	FY2026-27 BUDGETED REVENUE	FY2026-27		DIFFERENCE AS % OF PROJECTION	CUMMULATIVE % OF ACTUAL TO PROJECTION	ACTUAL FY 2026-27 COMPARED TO ACTUAL FY 2025-26	
			ACTUAL REVENUE	DIFFERENCE			\$ Increase (+) /Decrease (-)	% Increase (+) /Decrease (-)
							FY2026 to FY2027	FY2026 to FY2027
JULY	1,111,944	1,128,623	1,133,897	5,274	0.47%	100.47%	21,953	1.97%
AUGUST	1,127,676	1,144,591	1,231,801	87,210	7.62%	104.07%	104,125	9.23%
SEPTEMBER	1,044,944	1,060,618	-					
OCTOBER	1,082,956	1,099,200	-					
NOVEMBER	1,199,320	1,217,310	-					
DECEMBER	1,009,591	1,024,735	-					
JANUARY	927,429	915,473	-					
FEBRUARY	1,308,861	1,234,880	-					
MARCH	961,286	886,535	-					
APRIL	860,370	839,194	-					
MAY	1,087,541	1,133,823	-					
JUNE	1,056,312	977,543	-					
TOTAL	12,778,230	12,662,525	2,365,698	92,484	0.73%	18.68%	126,078	0.99%
July 2026 through Aug 2026	12,778,230	12,662,525	2,365,698	92,484	-81.32% Cash		126,078	-81.49%
September 2026 through	10,538,610	10,389,311	-	-	-100.00% Accrual		-	-100.00%

[https://rtcsc.sharepoint.com/sites/FiscalTeam/Shared Documents/Funding/TDA/FY27/02 August 2026/\[August 2027 TDA Revenue - BOD.xlsx\]Summary](https://rtcsc.sharepoint.com/sites/FiscalTeam/Shared Documents/Funding/TDA/FY27/02 August 2026/[August 2027 TDA Revenue - BOD.xlsx]Summary)