

Region 8 Collections for Calendar Years 2013, 2014, 2015, 2016 and 2017.

Period Covered by Baseline Projection and Actual Collections	TD08 - River Valley					
	Baseline Projected Amount	Amount Collected	Actual Collections		Allocation of Collections	
			Baseline Difference		To Approved Projects	To Local Jurisdictions
			\$ Difference	% Difference		
Calendar Year 2013	51,408,517	44,321,199.45	-7,087,318	-13.786%	33,240,899.57	11,080,299.88
Calendar Year 2014	53,265,903	45,220,382.00	-8,045,521	-15.104%	33,915,286.48	11,305,095.52
Calendar Year 2015	55,045,701	46,371,006.87	-8,674,694	-15.759%	34,778,255.12	11,592,751.75
Calendar Year 2016	56,927,102	46,083,562.50	-10,843,539	-19.048%	34,562,671.85	11,520,890.65
1/31/2017	4,530,545	3,392,007.47	-1,138,537	-25.130%	2,544,005.60	848,001.87
2/28/2017	4,624,282	3,459,929.01	-1,164,353	-25.179%	2,594,946.76	864,982.25
3/31/2017	4,623,419	3,842,593.19	-780,826	-16.888%	2,881,944.89	960,648.30
4/30/2017	4,785,424	3,678,792.42	-1,106,632	-23.125%	2,759,094.31	919,698.11
5/31/2017	4,968,002	3,807,624.60	-1,160,377	-23.357%	2,855,718.45	951,906.15
6/30/2017	5,082,564	3,855,054.99	-1,227,509	-24.151%	2,891,291.24	963,763.75
7/31/2017	5,266,197	4,014,180.48	-1,252,017	-23.775%	3,010,635.36	1,003,545.12
8/31/2017	4,770,939	3,777,822.11	-993,116	-20.816%	2,833,366.58	944,455.53
9/30/2017	4,898,797	3,803,473.76	-1,095,323	-22.359%	2,852,605.32	950,868.44
10/31/2017	4,635,956	3,525,788.04	-1,110,168	-23.947%	2,644,341.03	881,447.01
11/30/2017	4,853,864	3,790,980.85	-1,062,883	-21.898%	2,843,235.64	947,745.21
12/31/2017	5,740,995	4,376,557.85	-1,364,437	-23.767%	3,282,418.39	1,094,139.46
Total 2017	58,780,984	45,324,804.77	-13,456,179	-22.892%	33,993,603.57	11,331,201.20
Thru Dec 2017	275,428,207	227,320,955.59	-48,107,251	-17.466%	170,490,716.59	56,830,239.00