

TSPLST 2023 Revenue Status - Summary

For Period Ending 12/26/2025

| Fiscal Year | Month | Year | Projected Revenue | Actual Revenue | Revenue Variance | Earned Interest | Total Revenue |
|--|-----------|------|---------------------|----------------------|--------------------|--------------------|----------------------|
| Totals - FY 2023 (Tier 1) TSPLST 2023 | | | \$21,508,002 | \$25,053,180 | \$3,545,178 | \$315,239 | \$25,368,420 |
| Totals - FY 2024 (Tier 2) TSPLST 2023 | | | \$29,105,004 | \$35,010,966 | \$5,905,962 | \$1,918,945 | \$36,929,911 |
| Totals - FY 2025 (Tier 3) TSPLST 2023 | | | \$29,687,004 | \$35,588,108 | \$5,901,104 | \$2,954,462 | \$38,542,570 |
| FY 2026 (Tier 4) TSPLST 2023 | | | | | | | |
| | July | 2025 | \$2,523,417 | \$2,895,369 | \$371,952 | \$283,441 | \$3,178,811 |
| | August | 2025 | \$2,523,417 | \$3,113,594 | \$590,177 | \$291,244 | \$3,404,839 |
| | September | 2025 | \$2,523,417 | \$3,224,395 | \$700,978 | \$285,435 | \$3,509,830 |
| | October | 2025 | \$2,523,417 | \$3,317,706 | \$794,289 | \$292,912 | \$3,610,619 |
| | November | 2025 | \$2,523,417 | \$3,220,248 | \$696,831 | \$281,426 | \$3,501,674 |
| Totals - FY 2026 (Tier 4) TSPLST 2023 | | | \$12,617,085 | \$15,771,313 | \$3,154,228 | \$1,434,459 | \$17,205,772 |
| Program Totals - | | | \$92,917,095 | \$111,423,568 | 18,506,473 | 6,623,105 | \$118,046,673 |