

FY-22 MONTHLY

REPORT PERIOD: DECEMBER 2021 COLLECTIONS

PERIOD:	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL
JULY	586,740	615,569	714,019	761,404	519,985	862,781
AUG	610,954	669,747	705,444	764,681	528,313	952,114
SEPT	481,470	563,051	637,200	687,415	468,422	783,908
OCT	474,370	713,571	564,239	658,687	866,176	846,065
NOV	472,310	633,872	663,371	648,194	941,818	868,210
DEC	419,809	557,242	640,030	562,723	655,817	689,909
JAN	425,343	480,245	582,361	511,674	540,792	
FEB	428,104	509,513	604,891	554,397	789,791	
MAR	462,338	529,913	652,591	470,120	595,196	
APRL	592,315	655,569	773,750	271,717	750,708	
MAY	580,464	587,077	708,357	265,421	809,551	
JUNE	572,861	651,306	723,229	564,311	930,915	
YTD						
GRAND TOTALS	6,107,080	7,166,676	7,969,482	6,720,743	8,397,485	5,002,988
MTD					TOTAL COLLECTIONS	
	689,909.43				5,002,988.42	