

FY 24 MONTHLY

REPORT PERIOD:AUGUST 2023 COLLECTIONS

| PERIOD: | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ACTUAL | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 BUDGET | FY 2024 ACTUAL |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| JULY | 714,019 | 761,404 | 519,985 | 862,781 | 751,535 | 744,020 | 756,704 |
| AUG | 705,444 | 764,681 | 528,313 | 952,114 | 805,496 | 797,441 | 709,491 |
| SEPT | 637,200 | 687,415 | 468,422 | 783,908 | 644,922 | 638,473 | |
| OCT | 564,239 | 658,687 | 866,176 | 846,065 | 667,082 | 660,412 | |
| NOV | 663,371 | 648,194 | 941,818 | 868,210 | 669,193 | 662,501 | |
| DEC | 640,030 | 562,723 | 655,817 | 689,909 | 550,212 | 544,709 | |
| JAN | 582,361 | 511,674 | 540,792 | 720,629 | 570,687 | 564,980 | |
| FEB | 604,891 | 554,397 | 789,791 | 612,029 | 543,771 | 538,333 | |
| MAR | 652,591 | 470,120 | 595,196 | 615,686 | 686,604 | 679,738 | |
| APRL | 773,750 | 271,717 | 750,708 | 794,722 | 769,491 | 761,796 | |
| MAY | 708,357 | 265,421 | 809,551 | 717,003 | 686,272 | 709,833 | |
| JUNE | 723,229 | 564,311 | 930,915 | 702,027 | 694,643 | 695,007 | |
| YTD | | | | | | 1,541,461 | |
| GRAND TOTALS | 7,969,482 | 6,720,743 | 8,397,485 | 9,165,084 | 8,039,908 | 7,997,243 | 1,466,195 |

MTD

709,491.46

TOTAL COLLECTIONS

1,466,194.69