

FY 23 MONTHLY

REPORT PERIOD: OCTOBER 2022 COLLECTIONS

PERIOD:	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL
JULY	615,569	714,019	761,404	519,985	862,781	751,535
AUG	669,747	705,444	764,681	528,313	952,114	805,496
SEPT	563,051	637,200	687,415	468,422	783,908	644,922
OCT	713,571	564,239	658,687	866,176	846,065	667,082
NOV	633,872	663,371	648,194	941,818	868,210	
DEC	557,242	640,030	562,723	655,817	689,909	
JAN	480,245	582,361	511,674	540,792	720,629	
FEB	509,513	604,891	554,397	789,791	612,029	
MAR	529,913	652,591	470,120	595,196	615,686	
APRL	655,569	773,750	271,717	750,708	794,722	
MAY	587,077	708,357	265,421	809,551	717,003	
JUNE	651,306	723,229	564,311	930,915	702,027	
YTD						
GRAND TOTALS	7,166,676	7,969,482	6,720,743	8,397,485	9,165,084	2,869,036
MTD					TOTAL COLLECTIONS	
	667,082.41				2,869,035.81	