

FY 25 MONTHLY

REPORT PERIOD: MAY 2025 COLLECTIONS

| PERIOD:      | FY 2020<br>ACTUAL | FY 2021<br>ACTUAL | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025<br>ACTUAL |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| JULY         | 761,404           | 519,985           | 862,781           | 751,535           | 756,704           | 701,931           |
| AUG          | 764,681           | 528,313           | 952,114           | 805,496           | 709,491           | 736,154           |
| SEPT         | 687,415           | 468,422           | 783,908           | 644,922           | 676,454           | 667,182           |
| OCT          | 658,687           | 866,176           | 846,065           | 667,082           | 640,814           | 649,377           |
| NOV          | 648,194           | 941,818           | 868,210           | 669,193           | 752,256           | 638,010           |
| DEC          | 562,723           | 655,817           | 689,909           | 550,212           | 576,974           | 583,895           |
| JAN          | 511,674           | 540,792           | 720,629           | 570,687           | 558,946           | 524,993           |
| FEB          | 554,397           | 789,791           | 612,029           | 543,771           | 520,977           | 543,886           |
| MAR          | 470,120           | 595,196           | 615,686           | 686,604           | 646,371           | 695,364           |
| APRIL        | 271,717           | 750,708           | 794,722           | 769,491           | 720,744           | 776,432           |
| MAY          | 265,421           | 809,551           | 717,003           | 686,272           | 658,684           | 633,752           |
| JUNE         | 564,311           | 930,915           | 702,027           | 694,643           | 710,889           | 814,419           |
| GRAND TOTALS | 6,720,744         | 8,397,484         | 9,165,083         | 8,039,908         | 7,929,304         | 7,965,394         |
| MTD          | TOTAL COLLECTIONS |                   |                   |                   |                   |                   |