

| FY2023           |                    |                    |                |
|------------------|--------------------|--------------------|----------------|
| Month            | Office Collections | CC Online          | Total          |
| July             | 263,503.12         | 90,211.41          | 353,714.53     |
| August           | 302,989.24         | 74,275.01          | 377,264.25     |
| September        | 257,327.81         | 79,541.99          | 336,869.80     |
| October          | 271,771.82         | 64,953.05          | 336,724.87     |
| November         | 210,938.32         | 59,879.51          | 270,817.83     |
| December         | 213,032.99         | 54,459.13          | 267,492.12     |
| January          | 225,063.71         | 64,062.08          | 289,125.79     |
| February         | 185,987.17         | 70,949.89          | 256,937.06     |
| March            |                    |                    | -              |
| April            |                    |                    | -              |
| May              |                    |                    | -              |
| June             |                    |                    | -              |
|                  | 1,930,614.18       | 558,332.07         | 2,488,946.25   |
|                  |                    | <b>Budget</b>      | 4,200,000.00   |
|                  |                    | <b>Underbudget</b> | (1,711,053.75) |
|                  |                    |                    | 59%            |
| Office vs Credit | 77.57%             | 22.43%             |                |

| FY2022           |                    |                   |              |
|------------------|--------------------|-------------------|--------------|
| Month            | Office Collections | CC Online         | Total        |
| July             | 299,150.45         | 80,565.60         | 379,716.05   |
| August           | 302,074.39         | 74,804.27         | 376,878.66   |
| September        | 256,509.76         | 67,286.15         | 323,795.91   |
| October          | 244,899.73         | 61,892.33         | 306,792.06   |
| November         | 232,116.61         | 72,056.26         | 304,172.87   |
| December         | 194,600.79         | 65,552.87         | 260,153.66   |
| January          | 190,745.05         | 70,108.90         | 260,853.95   |
| February         | 184,248.23         | 70,731.06         | 254,979.29   |
| March            | 206,412.55         | 77,168.81         | 283,581.36   |
| April            | 250,045.91         | 65,676.96         | 315,722.87   |
| May              | 294,933.36         | 67,361.42         | 362,294.78   |
| June             | 307,419.99         | 88,953.27         | 396,373.26   |
|                  | 2,963,156.82       | 862,157.90        | 3,825,314.72 |
|                  |                    | <b>Budget</b>     | 3,395,000.00 |
|                  |                    | <b>Overbudget</b> | 430,314.72   |
|                  |                    |                   | 113%         |
| Office vs Credit | 77.46%             | 22.54%            |              |

| FY2021           |                    |                   |              |
|------------------|--------------------|-------------------|--------------|
| Month            | Office Collections | CC Online         | Total        |
| July             | 319,162.82         | 115,773.06        | 434,935.88   |
| August           | 299,026.07         | 83,336.93         | 382,363.00   |
| September        | 243,422.54         | 84,639.91         | 328,062.45   |
| October          | 244,277.09         | 89,918.58         | 334,195.67   |
| November         | 201,891.73         | 65,009.42         | 266,901.15   |
| December         | 206,841.82         | 64,118.37         | 270,960.19   |
| January          | 197,821.80         | 82,070.04         | 279,891.84   |
| February         | 166,760.22         | 62,408.76         | 229,168.98   |
| March            | 248,315.50         | 69,725.15         | 318,040.65   |
| April            | 245,390.79         | 70,207.55         | 315,598.34   |
| May              | 292,013.59         | 72,667.24         | 364,680.83   |
| June             | 342,587.91         | 82,174.79         | 424,762.70   |
|                  | 3,007,511.88       | 942,049.80        | 3,949,561.68 |
|                  |                    | <b>Budget</b>     | 3,700,000.00 |
|                  |                    | <b>Overbudget</b> | 249,561.68   |
|                  |                    |                   | 107%         |
| Office vs Credit | 76.15%             | 23.85%            |              |

| FY2020           |                    |                    |              |
|------------------|--------------------|--------------------|--------------|
| Month            | Office Collections | CC Online          | Total        |
| July             | 302,782.89         | 39,996.73          | 342,779.62   |
| August           | 335,668.67         | 34,623.31          | 370,291.98   |
| September        | 277,981.85         | 37,619.96          | 315,601.81   |
| October          | 288,131.85         | 37,910.76          | 326,042.61   |
| November         | 220,825.80         | 30,117.45          | 250,943.25   |
| December         | 221,813.85         | 32,105.71          | 253,919.56   |
| January          | 253,938.09         | 31,794.47          | 285,732.56   |
| February         | 186,421.94         | 26,836.47          | 213,258.41   |
| March            | 139,950.81         | 29,790.82          | 169,741.63   |
| April            | 13,111.79          | 72,962.42          | 86,074.21    |
| May              | 120,451.79         | 156,593.00         | 277,044.79   |
| June             | 430,745.35         | 142,243.11         | 572,988.46   |
|                  | 2,791,824.68       | 672,594.21         | 3,464,418.89 |
|                  |                    | <b>Budget</b>      | 3,550,000.00 |
|                  |                    | <b>Underbudget</b> | (85,581.11)  |
|                  |                    |                    | 98%          |
| Office vs Credit | 80.59%             | 19.41%             |              |

|                                 |       |        |        |       |
|---------------------------------|-------|--------|--------|-------|
| July % of Budget Collected      | 8.4%  | 11.2%  | 11.8%  | 9.7%  |
| August % of Budget Collected    | 17.4% | 22.3%  | 22.1%  | 20.1% |
| September % of Budget Collected | 25.4% | 31.8%  | 31.0%  | 29.0% |
| October % of Budget Collected   | 33.4% | 40.9%  | 40.0%  | 38.2% |
| November % of Budget Collected  | 39.9% | 49.8%  | 47.2%  | 45.2% |
| December % of Budget Collected  | 46.3% | 57.5%  | 54.5%  | 52.4% |
| January % of Budget Collected   | 53.1% | 65.2%  | 62.1%  | 60.4% |
| February % of Budget Collected  | 59.3% | 72.7%  | 68.3%  | 66.4% |
| March % of Budget Collected     | 59.3% | 81.0%  | 76.9%  | 71.2% |
| April % of Budget Collected     | 59.3% | 90.3%  | 85.4%  | 73.6% |
| May % of Budget Collected       | 59.3% | 101.0% | 95.3%  | 81.4% |
| June % of Budget Collected      | 59.3% | 112.7% | 106.7% | 97.6% |