

### **DEBT COLLECTION UNIT**

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>25/24 over (under)</b>
<b>July</b>	\$791,711.34	\$1,098,763.59	\$776,248.93	\$741,385.46	\$633,419.90	(\$107,965.56)
<b>August</b>	\$1,931,816.66	\$710,340.66	\$535,786.57	\$428,212.13	\$374,105.61	(\$54,106.52)
<b>September</b>	\$414,704.01	\$670,334.08	\$580,739.56	\$609,785.08		
<b>October</b>	\$965,028.07	\$772,459.08	\$632,016.66	\$903,656.30		
<b>November</b>	\$625,773.00	\$2,916,566.18	\$1,084,727.84	\$543,471.16		
<b>December</b>	\$650,842.52	\$501,264.87	\$688,461.52	\$479,386.64		
<b>January</b>	\$636,758.34	\$1,062,675.56	\$1,054,845.64	\$1,656,027.13		
<b>February</b>	\$1,338,118.67	\$2,809,082.32	\$1,268,418.29	\$949,930.22		
<b>March</b>	\$873,337.39	\$598,105.85	\$664,670.00	\$1,493,129.52		
<b>April</b>	\$649,627.37	\$1,038,850.05	\$1,261,792.54	\$1,082,795.58		
<b>May</b>	\$985,173.35	\$931,061.63	\$1,198,089.50	\$868,365.49		
<b>June</b>	\$1,212,873.93	\$1,103,245.77	\$937,817.03	\$906,799.55		
<b>Totals</b>	\$11,075,764.65	\$14,212,749.64	\$10,683,614.08	\$10,662,944.26	\$1,007,525.51	-\$162,072.08