

DEBT COLLECTION UNIT

| | FY20 | FY21 | FY22 | FY23 | FY24 | 24/23 over (under) |
|------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------------------|
| July | \$1,014,022.59 | \$49,921.00 | \$791,711.34 | \$1,098,763.59 | \$776,248.93 | (\$322,514.66) |
| August | \$1,084,813.40 | \$205,620.06 | \$1,931,816.66 | \$710,340.66 | \$535,786.57 | (\$174,554.09) |
| September | \$573,189.23 | \$181,071.66 | \$414,704.01 | \$670,334.08 | \$580,739.56 | (\$89,594.52) |
| October | \$827,130.12 | \$189,247.12 | \$965,028.07 | \$772,459.08 | \$632,016.66 | (\$140,442.42) |
| November | \$491,376.95 | \$388,803.36 | \$625,773.00 | \$2,916,566.18 | \$1,084,727.84 | (\$1,831,838.34) |
| December | \$530,596.26 | \$345,917.22 | \$650,842.52 | \$501,264.87 | \$688,461.52 | \$187,196.65 |
| January | \$587,769.78 | \$450,108.17 | \$636,758.34 | \$1,062,675.56 | | |
| February | \$1,171,156.75 | \$672,599.09 | \$1,338,118.67 | \$2,809,082.32 | | |
| March | \$560,435.59 | \$866,847.47 | \$873,337.39 | \$598,105.85 | | |
| April | \$222,532.91 | \$1,028,947.77 | \$649,627.37 | \$1,038,850.05 | | |
| May | \$153,440.10 | \$388,107.67 | \$985,173.35 | \$931,061.63 | | |
| June | \$195,687.03 | \$578,861.91 | \$1,212,873.93 | \$1,103,245.77 | | |
| Totals | \$7,412,150.71 | \$5,346,052.50 | \$11,075,764.65 | \$14,212,749.64 | \$4,297,981.08 | -\$2,371,747.38 |