Month of Sale Month of Remittance	SEPT OCT	OCT NOV	NOV DEC	DEC JAN	JAN FEB	FEB MAR	MAR APR	APR MAY	MAY JUN	JUN JUL	JUL AUG	AUG SEPT	TOTAL		
FY 2024	**339,476**	**212,484**	**203,911**	**422,790**	**243,317**	**302,445**	**425,313**	-	-	-	-	-	2,149,737		
FY 2023	331,246	222,885	215,561	495,405	361,530	404,830	360,754	201,815	196,393	322,834	403,595	352,773	3,869,621	5%	
FY 2022	289,169	224,077	211,942	410,805	329,250	363,726	*365,048*	208,396	197,726	310,735	398,565	360,027	3,669,466	11%	
FY 2021	272,260	197,864	187,027	339,833	262,350	288,554	304,032	173,497	204,477	313,108	425,023	337,221	3,305,246	31%	
FY 2020	228,526	178,802	157,887	351,426	247,414	265,137	160,428	55,680	105,368	224,564	278,485	261,575	2,515,292	-5%	
FY 2019	208,367	175,855	149,821	323,266	233,227	231,582	237,391	125,711	136,374	227,082	323,906	287,629	2,660,211	7%	
FY 2018	212,333	148,085	134,849	328,842	197,552	216,807	219,194	107,507	124,375	200,427	300,722	303,104	2,493,798		
TOTAL	1,541,901	1,147,568	1,057,088	2,249,577	1,631,323	1,770,636	1,646,847	872,607	964,713	1,598,750	2,130,297	1,902,329	18,513,634		
AVERAGE	256,983	191,261	176,181	374,929	271,887	295,106	274,475	145,434	160,786	266,458	355,049	317,055	3,085,606		
FY 24 - AVERAGE Over(under)	82,493	21,223	27,730	47,861	-28,570	7,339	150,839	0	0	0	0	0	308,914		
FY 2024 BUDGETED	266,168	198,097	182,478	388,330	281,605	305,653	284,285	150,632	166,532	275,982	367,740	328,387	3,195,890	3,195,890	67%
FY 24 - BUDGET AVERAGE Over(unders)	73,308	14,387	21,433	34,460	-38,288	-3,208	141,028	0	0	0	0	0	243,120		
CUMULATIVE TOTAL	73,308	87,695	109,128	143,588	105,300	102,092	243,120	243,120	243,120	243,120	243,120	243,120			

(1,046,153)