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 2025	**327,836**	**194,529**	**190,503**	**483,039**	**279,423**	-	-	-	-	-	-	-	1,475,330		
FY 2024	339,476	212,484	203,911	422,790	243,371	366,679	425,313	157,740	221,317	288,970	394,870	349,394	3,626,317	-6%	
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		
TOTAL	1,329,568	999,483	922,239	1,920,735	1,433,771	1,553,829	1,427,653	765,100	840,338	1,398,323	1,829,574	1,599,224	16,019,836		
AVERAGE	278,174	201,995	187,692	390,587	279,524	320,085	308,828	153,807	176,943	281,215	370,741	324,770	3,203,967		
FY 25 - AVERAGE Over(under)	49,662	-7,465	2,811	92,451	-101	0	0	0	0	0	0	0	137,358		
FY 2025 BUDGETED	277,473	201,485	187,218	389,603	278,819	319,278	308,049	153,419	176,496	280,506	369,806	323,951	3,266,104	3,195,890	46%
FY 25 - BUDGET AVERAGE Over(unders)	50,363	-6,956	3,285	93,436	604	0	0	0	0	0	0	0	140,731		
CUMULATIVE TOTAL	50,363	43,407	46,691	140,127	140,731	140,731	140,731	140,731	140,731	140,731	140,731	140,731			