

Appendix D Average Monthly Ledger Balance

	AVERAGE MONTHLY LEDGER BALANCE FY20		AVERAGE MONTHLY COLLECTED BALANCE FY20		AVERAGE MONTHLY LEDGER BALANCE FY21		AVERAGE MONTHLY COLLECTED BALANCE FY21
July-19	\$ 1,255,246.00	\$	24,738.00	July-20	\$ 21,274,771.00	\$	25,000.00
August-19	\$ 1,454,502.00	\$	25,001.00	August-20	\$ 2,189,049.00	\$	25,001.00
September-19	\$ 17,840,052.00	\$	25,000.00	September-20	\$ 16,668,452.00	\$	25,000.00
October-19	\$ 1,788,726.87	\$	25,000.00	October-20	\$ 1,620,895.00	\$	25,000.00
November-19	\$ 954,479.00	\$	25,001.00	November-20	\$ 1,005,706.98	\$	25,000.18
December-19	\$ 2,594,702.00	\$	25,000.00	December-20	\$ 2,598,236.64	\$	25,000.44
January-20	\$ 22,279,229.83	\$	25,834.36				
February-20	\$ 1,074,956.00	\$	25,000.00				
March-20	\$ 1,357,324.00	\$	25,000.00				
April-20	\$ 10,792,641.00	\$	25,000.00				
May-20	\$ 1,353,582.00	\$	25,000.00				
June-20	\$ 11,161,618.00	\$	25,001.00				