

RECEIVABLES REPORT

FISCAL YEAR 2025-2026

INVOICED TO DATE:	\$518,924.91
COLLECTED TO DATE:	\$179,943.50
OUTSTANDING TO DATE:	\$338,981.41
PAYMENT RATE TO DATE:	34.7%
PREVIOUS FISCAL YEAR PAYMENT RATE:	21.8%
CURRENT FISCAL YEAR PAYMENT RATE:	61.5%
ANNUAL PAYMENT RATE INCREASE:	39.7%

2025-26 INVOICED RECEIVABLES		\$20,577.00
June		\$17,936.00
Total Payments:		\$17,936.00
Deficit:		\$2,641.00

2024-25 INVOICED RECEIVABLES		\$179,918.91
July		\$4,650.00
August		\$6,225.00
September		\$1,100.00
October		\$2,071.00
November		\$3,400.00
December		\$1,400.00
January		\$2,415.00
February		\$2,442.00
March		\$35,619.00
April		\$26,222.00
May		\$19,427.00
Total Payments:		\$104,971.00
Deficit:		\$74,947.91

2023-24 INVOICED RECEIVABLES		\$318,429.00
March		\$9,959.00
April		\$28,855.00
May		\$18,222.50
June		\$5,975.00
Total Payments:		\$57,036.50
Deficit:		\$261,392.50