



Month	General Fund	Debt Svc	Total	Month	General Fund	Debt Svc	TIF	Total
Jun-20	79,259	3,379	82,637	Jun-21	20,314	1,266	-	21,580
Jul-20	39,473	2,238	41,712	Jul-21	27,201	1,304	3,789	32,294
Aug-20	11,762	824	12,585	Aug-21	11,946	476	-	12,422
Sep-20	9,736	485	10,222	Sep-21	7,059	300	-	7,359
Oct-20	325,732	13,700	339,432	Oct-21	435,350	17,955	-	453,305
Nov-20	304,970	12,804	317,774	Nov-21	426,306	17,588	-	443,894
Dec-20	2,421,750	100,945	2,522,695	Dec-21	2,299,000	94,802	-	2,393,802
Jan-21	2,973,159	123,936	3,097,096	Jan-22	2,900,794	84,898	-	2,985,692
Feb-21	78,158	3,268	81,427	Feb-22	139,716	5,791	-	145,507
Mar-21	90,202	3,822	94,024	Mar-22	97,776	4,018	-	101,794
Apr-21	24,696	1,064	25,760	Apr-22	58,687	2,408	-	61,095
May-21	90,794	3,893	94,687	May-22	46,783	1,926	-	48,709
12 month total		<u>6,720,050</u>		12 month total		<u>6,707,452</u>		
Oct 2020 - May 2021		<u>6,572,894</u>		Oct 2021 - May 2022		<u>6,633,798</u>		
FY 2020-2021 Total		6,646,548		FY 2021-2022 Budget		6,784,860		

Collection to date as percentage of fiscal year total 98.89%

Collection to date as percentage of fiscal year budget 97.77%