



| Month | General Fund | Debt Svc | TIF | Total | Month | General Fund | Debt Svc | TIF | Total |
|----------------------|--------------|----------|-------|------------------|----------------------|--------------|----------|-------|------------------|
| 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 | 89,653 | 3,698 | - | 93,351 |
| Apr-21 | 24,696 | 1,064 | - | 25,760 | Apr-22 | 52,666 | 2,172 | - | 54,838 |
| May-21 | 90,794 | 3,893 | - | 94,687 | May-22 | 42,164 | 1,926 | - | 44,090 |
| Jun-21 | 20,314 | 1,266 | - | 21,580 | Jun-22 | 3,566 | 652 | 7,969 | 12,187 |
| Jul-21 | 27,201 | 1,304 | 3,789 | 32,294 | Jul-22 | 27,022 | 1,193 | - | 28,214 |
| 12 month total | | | | <u>6,649,574</u> | 12 month total | | | | <u>6,674,661</u> |
| Oct 2020 - July 2021 | | | | <u>6,626,767</u> | Oct 2021 - July 2022 | | | | <u>6,654,881</u> |
| FY 2020-2021 Total | | | | 6,646,548 | FY 2021-2022 Budget | | | | 6,784,860 |

Collection to date as percentage of fiscal year total 99.70%

Collection to date as percentage of fiscal year budget 98.08%