



Month	General Fund	Debt Svc	TIF	Total	Month	General Fund	Debt Svc	TIF	Total
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	40,485	-	180,201
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
Aug-21	11,946	508	-	12,454	Aug-22	8,974	521	-	9,495
Sep-21	7,059	300	-	7,359	Sep-22	5,893	252	-	6,145
<b>12 month total</b>				<b>6,646,580</b>	<b>12 month total</b>				<b>6,705,214</b>
<b>Oct 2020 - July 2021</b>				<b>6,646,580</b>	<b>Oct 2021 - July 2022</b>				<b>6,705,214</b>
<b>FY 2020-2021 Total</b>				<b>6,646,548</b>	<b>FY 2021-2022 Budget</b>				<b>6,784,860</b>

Collection to date as percentage of fiscal year total

100.00%

Collection to date as percentage of fiscal year budget

98.83%