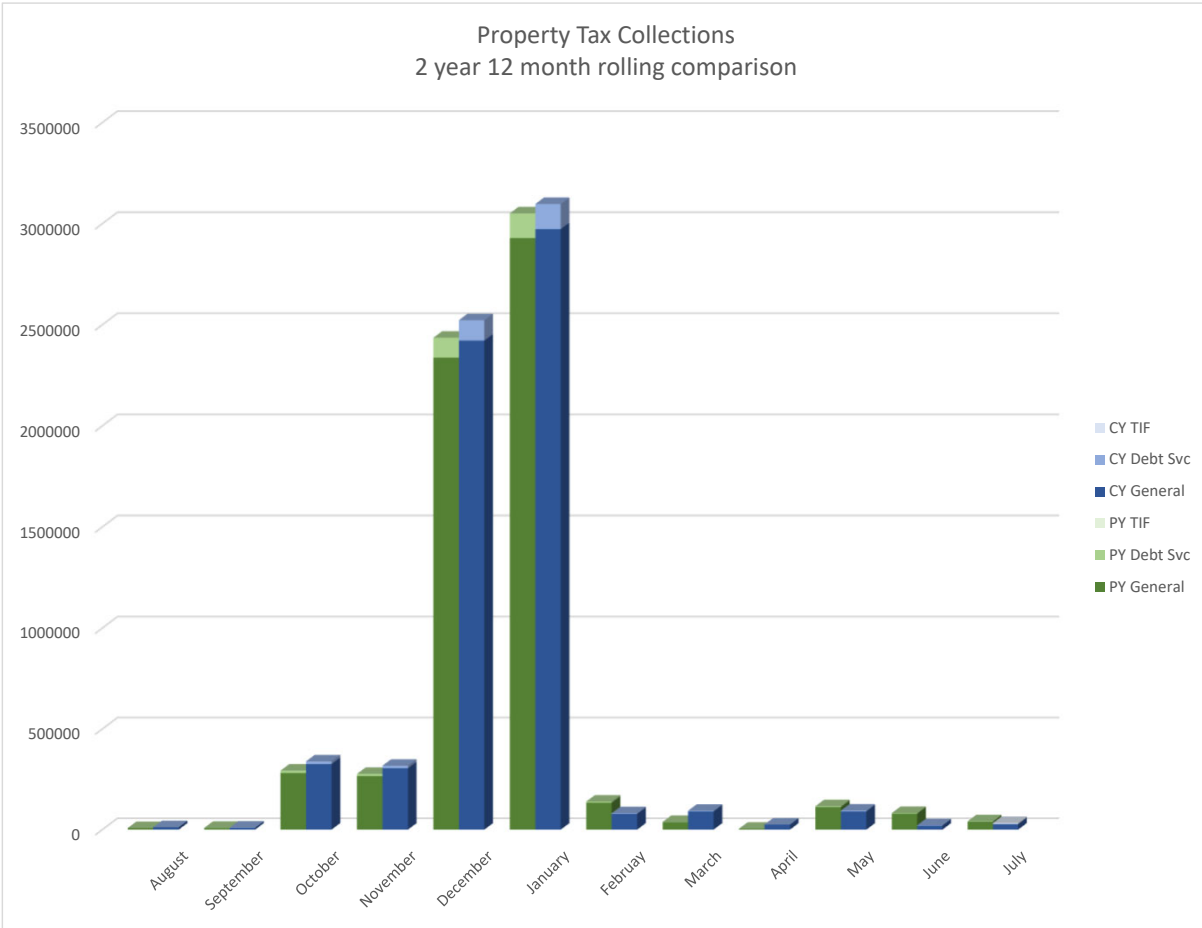


City of Stephenville



Month	General Fund	Debt Svc	Total	Month	General Fund	Debt Svc	TIF	Total
Aug-19	7,613	695	8,308	Aug-20	11,762	824	-	12,585
Sep-19	7,943	635	8,578	Sep-20	9,137	385	-	9,522
Oct-19	281,652	11,982	293,634	Oct-20	325,732	13,700	-	339,432
Nov-19	265,777	11,255	277,032	Nov-20	304,970	12,804	-	317,774
Dec-19	2,337,593	98,214	2,435,807	Dec-20	2,421,750	100,945	-	2,522,695
Jan-20	2,928,631	122,287	3,050,918	Jan-21	2,973,159	123,936	-	3,097,096
Feb-20	133,573	5,889	139,461	Feb-21	78,158	3,268	-	81,427
Mar-20	36,684	1,632	38,315	Mar-21	90,202	3,822	-	94,024
Apr-20	4,688	163	4,851	Apr-21	24,696	1,064	-	25,760
May-20	112,150	4,518	116,668	May-21	90,794	3,893	-	94,687
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
12 month total		<u>6,497,921</u>		12 month total		<u>6,648,874</u>		
Oct 2019 - July 2020		<u>6,481,036</u>		Oct 2020 - July 2021		<u>6,626,767</u>		
FY 2019-2020 Total		6,501,308		FY 2020-2021 Budget		6,650,644		

Collection to date as percentage of fiscal year total 99.69%

Collection to date as percentage of fiscal year budget 99.64%