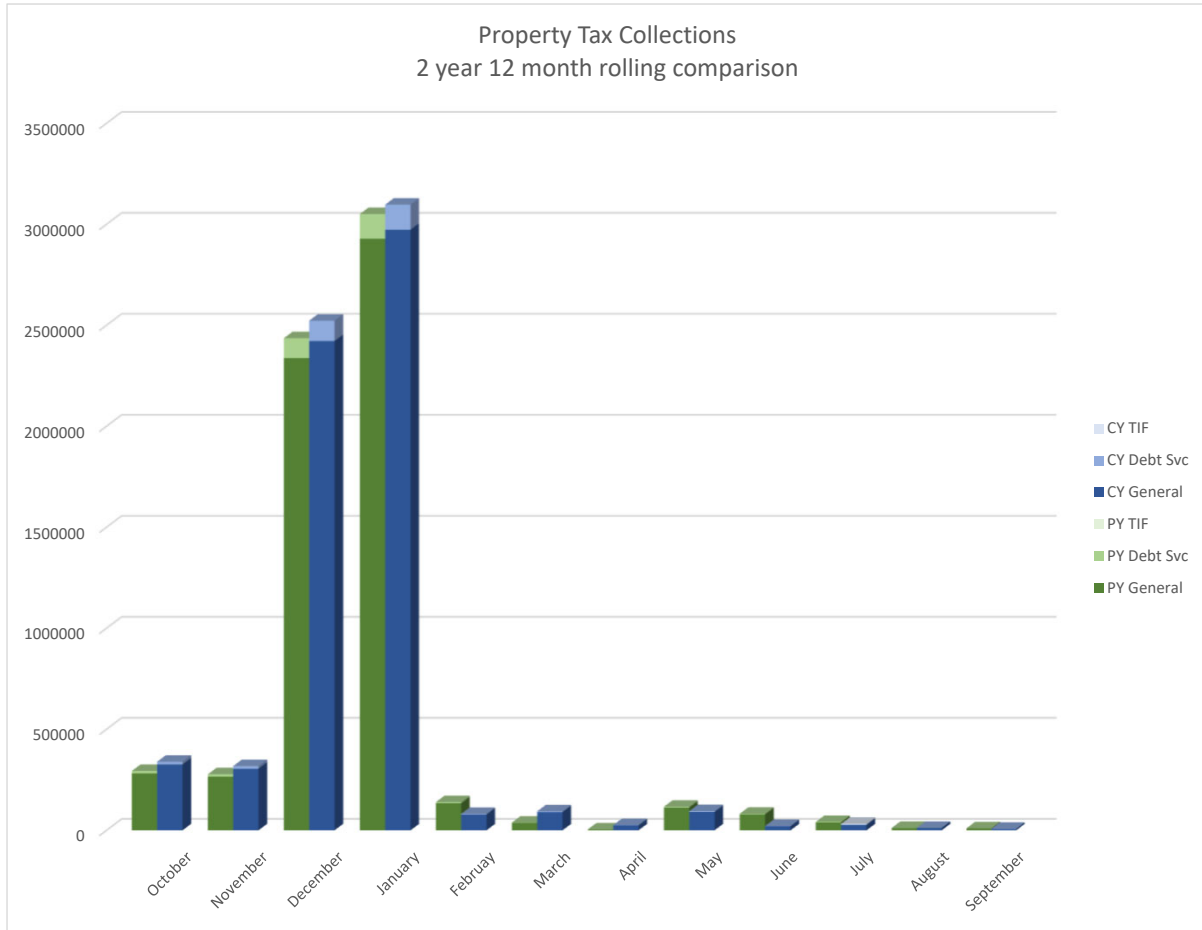


City of Stephenville



Month	General Fund	Debt Svc	Total	Month	General Fund	Debt Svc	TIF	Total
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
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
12 month total			6,503,842	12 month total				6,646,548
Oct 2019 - Sept 2020			6,503,842	Oct 2020 - Sept 2021				6,646,548
FY 2019-2020 Total			6,503,842	FY 2020-2021 Budget				6,650,644

Collection to date as percentage of fiscal year total 100.00%

Collection to date as percentage of fiscal year budget 99.94%