	TAX RECEIPT SCH	HEDULE 2021-22	
Month and Day Payable		General Fund	Debt Service
July 5, 2021		1,713,724.00	651,429.00
August 2, 2021		1,713,724.00	
September 6, 2021		1,713,724.00	
October 4, 2021		1,713,724.00	
November 1, 2021		1,713,724.00	
December 6, 2021		1,713,724.00	
Total July	through		
December, 2021		10,282,344.00	651,429.00
		, ,	,
January 10, 2022		1,829,044.00	310,535.00
February 7, 2022		1,829,044.00	
March 7, 2022		1,829,044.00	
April 4, 2022		1,829,044.00	
May 2, 2022		1,829,045.00	
June 6, 2022		1,829,045.00	
Total Janu	lary through		
June, 2022		10,974,266.00	
,			
TOTAL 2021-2022 YEAR		21,256,610.00	961,964.00
L			