

OPERATING FUND:

TAX RECEIPT CALCULATIONS
For 2016

Annual Certified Amount (or Estimate)	SPRING INSTALLMENTS				FALL INSTALLMENTS				GRAND TOTALS	
	Approx Date Expected	Amount Expected	Date Received	Amount Received	(Short)/Over	Approx Date Expected	Amount Expected	Date Received	Amount Received	(Short)/Over
Certified Shares	May 7-14	\$578,187.00	01/07/16 02/06/16 03/10/16 04/06/16 5/6/16 6/6/16	\$48,182.25 \$48,182.25 \$48,182.25 \$48,182.25 \$48,182.25 \$48,182.25		Nov 6-21	\$289,093.50	07/07/16 08/05/16 09/09/16 10/06/16 11/03/16 12/06/16	\$48,182.25 \$48,182.25 \$48,182.25 \$48,182.25 \$48,182.25 \$48,182.25	\$578,187.00 \$0.00
Prop Tax Replacement (Estimate)	May 7-14	\$111,062.00	01/07/16 02/06/16 03/10/16 4/6/16 05/06/16 06/06/16	\$9,255.17 \$9,255.17 \$9,255.17 \$9,255.17 \$9,255.17 \$9,255.17		Nov 6-21	\$55,531.00	07/07/16 08/05/16 09/09/16 10/06/16 11/03/16 12/06/16	\$9,255.17 \$9,255.17 \$9,255.17 \$9,255.17 \$9,255.17 \$9,255.17	\$0.00
FIT (Bank,Bldg,Loan)	May 19-June 16	\$4,039.00	06/06/16	\$2,313.12	\$293.62	Dec 3-11	\$2,019.50	11/30/16	\$2,225.15	\$205.65
CVET	May 17-20	\$12,435.00	05/10/16	\$6,350.97	\$133.47	Dec 3-11	\$6,217.50	11/30/16	\$6,350.97	\$133.47
Property Tax	June 20-30	\$795,380.00	06/14/16	\$460,839.65	\$63,149.65	Dec 25-30	\$397,690.00	11/23/16	\$350,793.12	(\$46,896.88)
LOIT	July 15-30	\$301,395.00	06/20/16	\$150,697.50	\$0.00	Dec 20-30	\$150,697.50	12/08/16	\$150,697.50	\$0.00
License Excise	June 20-30	\$57,149.00	06/14/16	\$38,205.68	\$9,631.18	Dec 25-30	\$28,574.50	11/23/16	\$44,379.41	\$15,804.91
Totals		\$1,859,647.00		\$1,003,031.44	\$73,207.94		\$929,823.50		\$899,070.67	(\$30,752.83)

B & I FUND:

Annual Certified Amount (or Estimate)	SPRING INSTALLMENTS				FALL INSTALLMENTS				GRAND TOTALS	
	Approx Date Expected	Amount Expected	Date Received	Amount Received	(Short)/Over	Approx Date Expected	Amount Expected	Date Received	Amount Received	(Short)/Over
FIT (Bank,Bldg,Loan)	May 19-June 16	\$1,885.00	06/06/16	\$699.67	(\$142.83)	Dec 3-11	\$842.50	11/30/16	\$653.60	(\$188.90)
CVET	May 17-20	\$5,189.00	05/10/16	\$1,921.03	(\$673.47)	Dec 3-11	\$2,594.50	11/30/16	\$1,921.03	(\$673.47)
Property Tax	June 20-30	\$331,885.00	06/14/16	\$192,292.80	\$26,350.30	Dec 25-30	\$165,942.50	11/23/16	\$146,374.11	(\$19,568.39)
License Excise	June 20-30	\$23,847.00	06/14/16	\$11,556.34	(\$367.16)	Dec 25-30	\$11,923.50	11/23/16	\$13,423.77	\$1,500.27
Totals		\$362,606.00		\$206,469.84	\$25,166.84		\$181,303.00		\$162,372.51	(\$18,930.49)
LOIT Excess Distribution			05/09/16	\$269,657.40	\$269,657.40				\$24,980.11	\$1,133.11
				\$269,657.40	\$269,657.40				\$368,842.35	\$6,236.35

RAINY DAY FUND:

LOIT Excess Distribution			05/09/16	\$269,657.40	\$269,657.40				\$269,657.40	\$269,657.40
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