

TAX RECEIPT CALCULATIONS
For 2017

OPERATING FUND:

Annual Certified Amount (or Estimate)	SPRING INSTALLMENTS		FALL INSTALLMENTS		GRAND TOTALS		
	Approx Date Expected	Amount Expected	Amount Received	Date Received		Amount Received	Total (Short)/Over
LIT Certified Shares	May 7-14	\$310,162.00	\$57,050.00	01/17/17	\$57,050.00	\$684,600.00	\$84,276.00
			\$57,050.00	02/21/17	\$57,050.00		
			\$57,050.00	03/14/17	\$57,050.00		
			\$57,050.00	04/10/17	\$57,050.00		
			\$57,050.00	5/10/2017	\$57,050.00		
			\$57,050.00	6/6/2017	\$57,050.00		
						\$32,138.00	
FIT (Bank,Bldg,Loan)	May 19-June 16	\$2,000.00	\$2,230.09	05/30/17	\$2,230.09	\$4,108.68	\$2,108.68
CVET	May 17-20	\$6,250.00	\$6,213.68	05/24/17	\$6,213.68	\$12,427.36	\$6,177.36
Property Tax	June 20-30	\$397,621.50	\$467,989.53	06/15/17	\$467,989.53	\$811,072.86	\$413,451.36
			\$70,368.03				
LIT	July 15-30	\$171,540.00	\$171,540.00	06/20/17	\$171,540.00	\$343,080.00	\$171,540.00
License Excise	June 20-30	\$30,000.00	\$42,071.17	06/15/17	\$42,071.17	\$93,344.07	\$63,481.07
Business Personal Property						\$137.00	\$137.00
Totals		\$917,573.50	\$1,032,344.47		\$916,425.50	\$1,948,632.97	\$721,171.47

B & I FUND:

Annual Certified Amount (or Estimate)	SPRING INSTALLMENTS		FALL INSTALLMENTS		GRAND TOTALS		
	Approx Date Expected	Amount Expected	Amount Received	Date Received		Amount Received	Total (Short)/Over
FIT (Bank,Bldg,Loan)	May 19-June 16	\$700.00	\$648.65	05/30/17	\$648.65	\$1,192.64	(\$207.36)
CVET	May 17-20	\$1,900.00	\$1,807.32	05/24/17	\$1,807.32	\$3,614.64	(\$185.36)
Property Tax	June 20-30	\$193,238.50	\$194,780.18	06/15/17	\$194,780.18	\$389,101.91	(\$47,375.09)
			\$1,541.68				
License Excise	June 20-30	\$10,000.00	\$12,236.91	06/15/17	\$12,236.91	\$27,150.27	\$7,150.27
Totals		\$205,838.50	\$209,473.06		\$161,586.40	\$371,059.46	(\$40,617.54)

RAINY DAY FUND:

LOIT Excess Distribution		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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