TAX RECEIPT CALCULATIONS For 2019

OPERATING FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	Amount Expected	NSTALLM Date <u>Received</u>	Amount Received	(Short)/Over	Approx Date Expected	Amount Expected	INSTALLM Date <u>Received</u>	<u>ENTS</u> Amount <u>Received</u>	(Short)/Over	<u>GRAND</u> Total <u>Received</u>	<u>TOTALS</u> Total <u>(Short)/Over</u>
LIT Certified Shares	\$721,945.00	May 7-14	\$360,972.50	01/07/19 02/05/19 03/06/19 04/04/19 5/2/2019 6/10/2019	\$60,162.08 \$60,162.08 \$60,162.08 \$60,162.08 \$60,162.08 \$60,162.08		Nov 6-21	\$360,972.50					
						(\$0.02)					(\$360,972.50)	\$360,972.48	(\$360,972.52)
FIT (Bank,Bldg,Loan)	\$3,570.00	May 19-June 16	\$1,785.00	06/03/19	\$2,039.29	\$254.29	Dec 3-11	\$1,785.00			(\$1,785.00)	\$2,039.29	(\$1,530.71)
CVET	\$11,298.00	May 17-20	\$5,649.00	05/06/19	\$7,462.85	\$1,813.85	Dec 3-11	\$5,649.00			(\$5,649.00)	\$7,462.85	(\$3,835.15)
Property Tax	\$853,435.00	June 20-30	\$426,717.50	06/06/19	\$539,794.22		Dec 25-30	\$426,717.50					
						\$113,076.72					(\$426,717.50)	\$539,794.22	(\$313,640.78)
LIT	\$343,080.00	July 15-30	\$171,540.00	06/12/19	\$171,539.91	(\$0.09)	Dec 20-30	\$171,540.00			(\$171,540.00)	\$171,539.91	(\$171,540.09)
License Excise	\$71,645.00	June 20-30	\$35,822.50	06/06/19	\$45,595.01	\$9,772.51	Dec 25-30	\$35,822.50			(\$35,822.50)	\$45,595.01	(\$26,049.99)
Tota	als \$2,004,973.00	-	\$1,002,486.50		\$1,127,403.76	\$124,917.26	-	\$1,002,486.50	-	\$0.00	(\$1,002,486.50)	\$1,127,403.76	(\$877,569.24)
B & I FUND:	ŗ												
B & I FUND:	Annual Certified	Approx Date	Amount	NSTALLM Date	Amount		Approx Date	Amount	INSTALLLA	Amount		<u>GRAND</u> Total	Total
	Annual Certified Amount (or Estimate)	Expected	Amount Expected	Date <u>Received</u>	Amount <u>Received</u>	(Short)/Over	Expected	Amount Expected			(Short)/Over	Total <u>Received</u>	Total (Short)/Over
FIT (Bank,Bldg,Loan)	Annual Certified <u>Amount (or Estimate)</u> \$1,347.00	Expected May 19-June 16	Amount Expected \$673.50	Date Received 06/03/19	Amount Received \$548.74	(\$124.76)	Expected Dec 3-11	Amount Expected \$673.50	Date	Amount	(\$673.50)	Total <u>Received</u> \$548.74	Total (Short)/Over (\$798.26)
FIT (Bank,Bldg,Loan) CVET	Annual Certified Amount (or Estimate) \$1,347.00 \$4,262.00	Expected May 19-June 16 May 17-20	Amount Expected \$673.50 \$2,131.00	Date <u>Received</u> 06/03/19 05/06/19	Amount <u>Received</u> \$548.74 \$2,008.15		Expected Dec 3-11 Dec 3-11	Amount Expected \$673.50 \$2,131.00	Date	Amount		Total <u>Received</u>	Total (Short)/Over
FIT (Bank,Bldg,Loan)	Annual Certified <u>Amount (or Estimate)</u> \$1,347.00	Expected May 19-June 16	Amount Expected \$673.50	Date <u>Received</u> 06/03/19 05/06/19	Amount Received \$548.74	(\$124.76)	Expected Dec 3-11	Amount Expected \$673.50	Date	Amount	(\$673.50)	Total <u>Received</u> \$548.74	Total (Short)/Over (\$798.26)
FIT (Bank,Bldg,Loan) CVET	Annual Certified Amount (or Estimate) \$1,347.00 \$4,262.00	Expected May 19-June 16 May 17-20	Amount Expected \$673.50 \$2,131.00	Date <u>Received</u> 06/03/19 05/06/19 06/06/19	Amount <u>Received</u> \$548.74 \$2,008.15	(\$124.76) (\$122.85)	Expected Dec 3-11 Dec 3-11	Amount Expected \$673.50 \$2,131.00	Date	Amount	(\$673.50) (\$2,131.00)	Total <u>Received</u> \$548.74 \$2,008.15	Total (<u>Short)/Over</u> (\$798.26) (\$2,253.85)
FIT (Bank,Bldg,Loan) CVET Property Tax	Annual Certified Amount (or Estimate) \$1,347.00 \$4,262.00 \$321,910.00 \$27,024.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00	Date <u>Received</u> 06/03/19 05/06/19 06/06/19	Amount <u>Received</u> \$548.74 \$2,008.15 \$203,606.59	(\$124.76) (\$122.85) \$42,651.59	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00	Date	Amount	(\$673.50) (\$2,131.00) (\$160,955.00)	Total <u>Received</u> \$548.74 \$2,008.15 \$203,606.59	Total (Short)/Over (\$798.26) (\$2,253.85) (\$118,303.41)
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise	Annual Certified Amount (or Estimate) \$1,347.00 \$4,262.00 \$321,910.00 \$27,024.00 \$27,024.00 \$354,543.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00 \$13,512.00	Date <u>Received</u> 06/03/19 05/06/19 06/06/19	Amount <u>Received</u> \$548.74 \$2,008.15 \$203,606.59 \$12,269.00	(\$124.76) (\$122.85) \$42,651.59 (\$1,243.00)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00 \$13,512.00	Date	Amount <u>Received</u>	(\$673.50) (\$2,131.00) (\$160,955.00) (\$13,512.00)	Total <u>Received</u> \$548.74 \$2,008.15 \$203,606.59 \$12,269.00	Total (Short)/Over (\$798.26) (\$2,253.85) (\$118,303.41) (\$14,755.00)
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise	Annual Certified Amount (or Estimate) \$1,347.00 \$4,262.00 \$321,910.00 \$27,024.00 \$27,024.00 \$354,543.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00 \$13,512.00	Date Received 06/03/19 05/06/19 06/06/19	Amount <u>Received</u> \$548.74 \$2,008.15 \$203,606.59 \$12,269.00	(\$124.76) (\$122.85) \$42,651.59 (\$1,243.00)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00 \$13,512.00	Date	Amount <u>Received</u>	(\$673.50) (\$2,131.00) (\$160,955.00) (\$13,512.00)	Total <u>Received</u> \$548.74 \$2,008.15 \$203,606.59 \$12,269.00	Total (Short)/Over (\$798.26) (\$2,253.85) (\$118,303.41) (\$14,755.00)
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise Tota	Annual Certified Amount (or Estimate) \$1,347.00 \$4,262.00 \$321,910.00 \$27,024.00 \$27,024.00 \$354,543.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00 \$13,512.00	Date Received 06/03/19 05/06/19 06/06/19	Amount <u>Received</u> \$548.74 \$2,008.15 \$203,606.59 \$12,269.00	(\$124.76) (\$122.85) \$42,651.59 (\$1,243.00) \$41,160.98	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$673.50 \$2,131.00 \$160,955.00 \$13,512.00	Date	Amount <u>Received</u>	(\$673.50) (\$2,131.00) (\$160,955.00) (\$13,512.00)	Total <u>Received</u> \$548.74 \$2,008.15 \$203,606.59 \$12,269.00 \$218,432.48	Total (<u>Short)/Over</u> (\$798.26) (\$2,253.85) (\$118,303.41) (\$14,755.00) (\$136,110.52)