

TAX RECEIPT CALCULATIONS
For 2019

OPERATING FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	<u>SPRING INSTALLMENTS</u>				Approx Date Expected	<u>FALL INSTALLMENTS</u>				<u>GRAND TOTALS</u>	
			Amount Expected	Date Received	Amount Received	(Short)/Over		Amount Expected	Date Received	Amount Received	(Short)/Over	Total Received	Total (Short)/Over
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)
Totals	\$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:

	Annual Certified Amount (or Estimate)	Approx Date Expected	<u>SPRING INSTALLMENTS</u>				Approx Date Expected	<u>FALL INSTALLMENTS</u>				<u>GRAND TOTALS</u>	
			Amount Expected	Date Received	Amount Received	(Short)/Over		Amount Expected	Date Received	Amount Received	(Short)/Over	Total Received	Total (Short)/Over
FIT (Bank,Bldg,Loan)	\$1,347.00	May 19-June 16	\$673.50	06/03/19	\$548.74	(\$124.76)	Dec 3-11	\$673.50			(\$673.50)	\$548.74	(\$798.26)
CVET	\$4,262.00	May 17-20	\$2,131.00	05/06/19	\$2,008.15	(\$122.85)	Dec 3-11	\$2,131.00			(\$2,131.00)	\$2,008.15	(\$2,253.85)
Property Tax	\$321,910.00	June 20-30	\$160,955.00	06/06/19	\$203,606.59		Dec 25-30	\$160,955.00					
						\$42,651.59					(\$160,955.00)	\$203,606.59	(\$118,303.41)
License Excise	\$27,024.00	June 20-30	\$13,512.00	06/06/19	\$12,269.00	(\$1,243.00)	Dec 25-30	\$13,512.00			(\$13,512.00)	\$12,269.00	(\$14,755.00)
Totals	\$354,543.00		\$177,271.50		\$218,432.48	\$41,160.98		\$177,271.50		\$0.00	(\$177,271.50)	\$218,432.48	(\$136,110.52)

RAINY DAY FUND:

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