

TAX RECEIPT CALCULATIONS

For 2019

OPERATING FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	SPRING INSTALLMENTS			(Short)/Over	FALL INSTALLMENTS				GRAND TOTALS			
			Amount Expected	Date Received	Amount Received		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	07/03/19 08/06/19 09/11/19 10/09/19 11/08/19 12/06/19	\$60,162.08 \$60,162.08 \$60,162.08 \$60,162.08 \$60,162.08 \$60,162.08				
						(\$0.02)						(\$0.02)	\$721,944.96	(\$0.04)
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	12/10/19	\$3,115.49	\$1,330.49	\$5,154.78	\$1,584.78	
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	12/17/19	\$7,462.06	\$1,813.06	\$14,924.91	\$3,626.91	
Property Tax	\$853,435.00	June 20-30	\$426,717.50	06/06/19	\$539,794.22		Dec 25-30	\$426,717.50	12/09/19	\$342,122.45		\$881,916.67	\$28,481.67	
						\$113,076.72					(\$84,595.05)			
LIT	\$343,080.00	July 15-30	\$171,540.00	06/12/19	\$171,539.91	(\$0.09)	Dec 20-30	\$171,540.00	12/10/19	\$171,539.91	(\$0.09)	\$343,079.82	(\$0.18)	
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	12/09/19	\$55,330.15	\$19,507.65	\$100,925.16	\$29,280.16	
Totals	\$2,004,973.00		\$1,002,486.50		\$1,127,403.76	\$124,917.26		\$1,002,486.50		\$940,542.54	(\$61,943.96)	\$2,067,946.30	\$62,973.30	

B & I FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	SPRING INSTALLMENTS			(Short)/Over	FALL INSTALLMENTS				GRAND TOTALS		
			Amount Expected	Date Received	Amount Received		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	12/10/19	\$838.33	\$164.83	\$1,387.07	\$40.07
CVET	\$4,262.00	May 17-20	\$2,131.00	05/06/19	\$2,008.15	(\$122.85)	Dec 3-11	\$2,131.00	12/17/19	\$2,007.94	(\$123.06)	\$4,016.09	(\$245.91)
Property Tax	\$321,910.00	June 20-30	\$160,955.00	06/06/19	\$203,606.59		Dec 25-30	\$160,955.00	12/09/19	\$129,046.20		\$332,652.79	\$10,742.79
						\$42,651.59					(\$31,908.80)		
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	12/09/19	\$14,888.58	\$1,376.58	\$27,157.58	\$133.58
Totals	\$354,543.00		\$177,271.50		\$218,432.48	\$41,160.98		\$177,271.50		\$146,781.05	(\$30,490.45)	\$365,213.53	\$10,670.53

RAINY DAY FUND:

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