

TAX RECEIPT CALCULATIONS

For 2021

OPERATING FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	SPRING INSTALLMENTS			(Short)/Over	Approx Date Expected	FALL INSTALLMENTS			(Short)/Over	GRAND TOTALS	
			Amount Expected	Date Received	Amount Received			Amount Expected	Date Received	Amount Received		Total Received	Total (Short)/Over
LIT Certified Shares	\$805,106.00	May 7-14	\$402,553.00	01/07/21 02/04/21 03/03/21 04/08/21 5/6/2021 6/7/2021	\$67,092.17 \$67,092.17 \$67,092.17 \$67,092.17 \$67,092.17 \$67,092.17		Nov 6-21	\$402,553.00	07/09/21 08/04/21 09/08/21 10/07/21 11/03/21 12/03/21	\$67,092.17 \$67,092.17 \$67,092.17 \$67,092.17 \$67,092.17 \$67,092.17			
						\$0.02					\$0.02	\$805,106.04	\$0.04
Supplemental Distribution Certified Shares				05/21/21	\$41,470.00	\$41,470.00					\$0.00	\$41,470.00	
FIT (Bank,Bldg,Loan)	\$4,830.00	May 19-June 16	\$2,415.00	05/19/21	\$914.63	(\$1,500.37)	Dec 3-11	\$2,415.00	12/01/21	\$1,633.68	(\$781.32)	\$2,548.31	(\$2,281.69)
CVET	\$14,478.00	May 17-20	\$7,239.00	05/07/21	\$7,407.04	\$168.04	Dec 3-11	\$7,239.00	12/03/21	\$7,407.04	\$168.04	\$14,814.08	\$336.08
Property Tax	\$908,916.00	June 20-30	\$454,458.00	05/27/21 Examination of Records 05/27/21	\$620,046.44 (\$8,504.00)	\$157,084.44	Dec 25-30	\$454,458.00	12/07/21	\$368,958.70	(\$85,499.30)	\$980,501.14	\$71,585.14
LIT	\$343,080.00	July 15-30	\$171,540.00	06/02/21	\$171,540.00	\$0.00	Dec 20-30	\$171,540.00	12/07/21	\$171,540.00	\$0.00	\$343,080.00	\$0.00
License Excise	\$90,683.00	June 20-30	\$45,341.50	05/27/21	\$47,283.21	\$1,941.71	Dec 25-30	\$45,341.50	12/07/21	\$54,122.72	\$8,781.22	\$101,405.93	\$10,722.93
Totals	\$2,167,093.00		\$1,083,546.50		\$1,282,710.34	\$199,163.84		\$1,083,546.50		#####	(\$77,331.34)	\$2,288,925.50	\$80,362.50

B & I FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	SPRING INSTALLMENTS			(Short)/Over	Approx Date Expected	FALL INSTALLMENTS			(Short)/Over	GRAND TOTALS	
			Amount Expected	Date Received	Amount Received			Amount Expected	Date Received	Amount Received		Total Received	Total (Short)/Over
FIT (Bank,Bldg,Loan)	\$1,180.00	May 19-June 16	\$590.00	05/19/21	\$2,234.96	\$1,644.96	Dec 3-11	\$590.00	12/01/21	\$3,992.01	\$3,402.01	\$6,226.97	\$5,046.97
CVET	\$3,536.00	May 17-20	\$1,768.00	05/07/21	\$1,809.96	\$41.96	Dec 3-11	\$1,768.00	12/03/21	\$1,809.96	\$41.96	\$3,619.92	\$83.92
Property Tax	\$305,741.00	June 20-30	\$152,870.50	05/27/21	\$195,526.82	\$42,656.32	Dec 25-30	\$152,870.50	12/07/21	\$124,110.44	(\$28,760.06)	\$319,637.26	\$13,896.26
License Excise	\$22,145.00	June 20-30	\$11,072.50	05/27/21	\$11,553.93	\$481.43	Dec 25-30	\$11,072.50	12/07/21	\$13,225.21	\$2,152.71	\$24,779.14	\$2,634.14
Totals	\$332,602.00		\$166,301.00		\$211,125.67	\$44,824.67		\$166,301.00		\$143,137.62	(\$23,163.38)	\$354,263.29	\$21,661.29

RAINY DAY FUND:

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