

TAX RECEIPT CALCULATIONS
For 2023

OPERATING FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	SPRING INSTALLMENTS				Approx Date Expected	FALL INSTALLMENTS				GRAND TOTALS	
			Amount Expected	Date Received	Amount Received	(Short)/Over		Amount Expected	Date Received	Amount Received	(Short)/Over	Total Received	Total (Short)/Over
LIT Certified Shares	\$684,282.00	May 7-14	\$342,141.00	01/12/23 02/06/23 03/03/23 04/05/23 5/4/2023 6/5/2023	\$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50		Nov 6-21	\$342,141.00	07/12/23 08/04/23 09/06/23 10/04/23 11/03/23 12/06/23	\$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50			
						\$0.00					\$0.00	\$684,282.00	\$0.00
Supplemental Distribution Certified Shares				05/26/23	\$98,210.00	\$98,210.00					\$0.00	\$98,210.00	
FIT (Bank,Bldg,Loan)	\$6,558.00	May 19-June 16	\$3,279.00	06/01/23	\$3,451.25	\$172.25	Dec 3-11	\$3,279.00	12/05/23	\$3,409.49	\$130.49	\$6,860.74	\$302.74
CVET	\$15,326.00	May 17-20	\$7,663.00	05/04/23	\$7,964.35	\$301.35	Dec 3-11	\$7,663.00	11/06/23	\$7,963.54	\$300.54	\$15,927.89	\$601.89
Property Tax	\$1,005,310.00	June 20-30	\$502,655.00	06/02/23	\$623,974.29		Dec 25-30	\$502,655.00	11/29/23	\$392,984.62			
						\$121,319.29					(\$109,670.38)	\$1,016,958.91	\$11,648.91
LIT	\$343,080.00	July 15-30	\$171,540.00	06/20/23	\$171,540.00	\$0.00	Dec 20-30	\$171,540.00	12/04/23	\$171,540.00	\$0.00	\$343,080.00	\$0.00
License Excise	\$84,120.00	June 20-30	\$42,060.00	06/02/23	\$41,392.13	(\$667.87)	Dec 25-30	\$42,060.00	11/29/23	\$48,051.13	\$5,991.13	\$89,443.26	\$5,323.26
Totals	\$2,138,676.00		\$1,069,338.00		\$1,288,673.02	\$219,335.02		\$1,069,338.00		\$966,089.78	(\$103,248.22)	\$2,254,762.80	\$17,876.80

B & I FUND:

	Annual Certified Amount (or Estimate)	Approx Date Expected	SPRING INSTALLMENTS				Approx Date Expected	FALL INSTALLMENTS				GRAND TOTALS	
			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)	\$1,595.00	May 19-June 16	\$797.50	06/01/23	\$839.22	\$41.72	Dec 3-11	\$797.50	12/05/23	\$829.07	\$31.57	\$1,668.29	\$73.29
CVET	\$3,728.00	May 17-20	\$1,864.00	05/04/23	\$1,936.65	\$72.65	Dec 3-11	\$1,864.00	11/06/23	\$1,936.46	\$72.46	\$3,873.11	\$145.11
Property Tax	\$327,987.00	June 20-30	\$163,993.50	06/02/23	\$203,574.64		Dec 25-30	\$163,993.50	11/29/23	\$129,701.52			
						\$39,581.14					(\$34,291.98)	\$333,276.16	\$5,289.16
License Excise	\$20,462.00	June 20-30	\$10,231.00	06/02/23	\$10,065.12	(\$165.88)	Dec 25-30	\$10,231.00	11/29/23	\$11,684.39	\$1,453.39	\$21,749.51	\$1,287.51
Totals	\$353,772.00		\$176,886.00		\$216,415.63	\$39,529.63		\$176,886.00		\$144,151.44	(\$32,734.56)	\$360,567.07	\$6,795.07

RAINY DAY FUND:

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