TAX RECEIPT CALCULATIONS For 2023

OPERATING FUND:

LIT Certified Shares	Annual Certified <u>Amount (or Estimate)</u> \$684,282.00	Approx Date <u>Expected</u> May 7-14	SPRING Amount Expected \$342,141.00	INSTALLI Date Received 01/12/23 02/06/23 03/03/23 04/05/23 5/4/2023 6/5/2023	MENTS Amount Received \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50	(Short)/Over	Approx Date Expected Nov 6-21	FALL Amount Expected \$342,141.00	INSTALLM Date Received 07/12/23 08/04/23 09/06/23 10/04/23 11/03/23 12/06/23	ENTS Amount Received \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50 \$57,023.50	(Short)/Over	<u>GRAND T</u> otal Received	Total (<u>Short)/Over</u>
Supplemental Distribution Certified Shares				05/26/23	\$98,210.00	\$0.00 \$98,210.00					\$0.00 \$0.00	\$684,282.00	\$0.00
Supplemental Distribute	of the offered			03/20/23	φ30,210.00	\$90,210.00					\$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:							ι.		·				
B & I FUND.			SPRING	INSTALL	MENTS			<u>FALL</u>	INSTALLLN	<u>MENTS</u>		<u>GRAND</u>	TOTALS
B & I FUND.	Annual Certified Amount (or Estimate)	Approx Date <u>Expected</u>	<u>SPRING</u> Amount <u>Expected</u>	INSTALL Date <u>Received</u>	<u>MENTS</u> Amount <u>Received</u>	(Short)/Over	Approx Date <u>Expected</u>	<u>FALL</u> Amount <u>Expected</u>	INSTALLLM Date <u>Received</u>	<u>MENTS</u> Amount <u>Received</u>	(Short)/Over	<u>GRAND</u> Total <u>Received</u>	<u>TOTALS</u> Total <u>(Short)/Over</u>
FIT (Bank,Bldg,Loan)			Amount	Date	Amount	<u>(Short)/Over</u> \$41.72		Amount	Date	Amount	<u>(Short)/Over</u> \$31.57	Total	Total
	Amount (or Estimate)	Expected	Amount Expected	Date <u>Received</u>	Amount <u>Received</u>		Expected	Amount Expected	Date <u>Received</u>	Amount <u>Received</u>		Total <u>Received</u>	Total (Short)/Over
FIT (Bank,Bldg,Loan)	<u>Amount (or Estimate)</u> \$1,595.00	Expected May 19-June 16	Amount <u>Expected</u> \$797.50	Date <u>Received</u> 06/01/23 05/04/23	Amount <u>Received</u> \$839.22	\$41.72	Expected Dec 3-11	Amount <u>Expected</u> \$797.50	Date <u>Received</u> 12/05/23	Amount <u>Received</u> \$829.07	\$31.57	Total <u>Received</u> \$1,668.29	Total (Short)/Over \$73.29
FIT (Bank,Bldg,Loan) CVET	<u>Amount (or Estimate)</u> \$1,595.00 \$3,728.00	Expected May 19-June 16 May 17-20	Amount <u>Expected</u> \$797.50 \$1,864.00	Date <u>Received</u> 06/01/23 05/04/23	Amount <u>Received</u> \$839.22 \$1,936.65	\$41.72	Expected Dec 3-11 Dec 3-11	Amount <u>Expected</u> \$797.50 \$1,864.00	Date <u>Received</u> 12/05/23 11/06/23	Amount <u>Received</u> \$829.07 \$1,936.46	\$31.57	Total <u>Received</u> \$1,668.29	Total (Short)/Over \$73.29
FIT (Bank,Bldg,Loan) CVET	<u>Amount (or Estimate)</u> \$1,595.00 \$3,728.00	Expected May 19-June 16 May 17-20	Amount <u>Expected</u> \$797.50 \$1,864.00	Date Received 06/01/23 05/04/23 06/02/23	Amount <u>Received</u> \$839.22 \$1,936.65	\$41.72 \$72.65	Expected Dec 3-11 Dec 3-11	Amount <u>Expected</u> \$797.50 \$1,864.00	Date <u>Received</u> 12/05/23 11/06/23	Amount <u>Received</u> \$829.07 \$1,936.46	\$31.57 \$72.46	Total <u>Received</u> \$1,668.29 \$3,873.11	Total <u>(Short)/Over</u> \$73.29 \$145.11
FIT (Bank,Bldg,Loan) CVET Property Tax	Amount (or Estimate) \$1,595.00 \$3,728.00 \$327,987.00 \$20,462.00	Expected May 19-June 16 May 17-20 June 20-30	Amount <u>Expected</u> \$797.50 \$1,864.00 \$163,993.50	Date Received 06/01/23 05/04/23 06/02/23	Amount <u>Received</u> \$839.22 \$1,936.65 \$203,574.64	\$41.72 \$72.65 \$39,581.14	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount <u>Expected</u> \$797.50 \$1,864.00 \$163,993.50	Date <u>Received</u> 12/05/23 11/06/23 11/29/23	Amount <u>Received</u> \$829.07 \$1,936.46 \$129,701.52	\$31.57 \$72.46 (\$34,291.98)	Total <u>Received</u> \$1,668.29 \$3,873.11 \$333,276.16	Total (<u>Short)/Over</u> \$73.29 \$145.11 \$5,289.16
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise	Amount (or Estimate) \$1,595.00 \$3,728.00 \$327,987.00 \$20,462.00 (s \$353,772.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$797.50 \$1,864.00 \$163,993.50 \$10,231.00	Date Received 06/01/23 05/04/23 06/02/23	Amount <u>Received</u> \$839.22 \$1,936.65 \$203,574.64 \$10,065.12	\$41.72 \$72.65 \$39,581.14 (\$165.88)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$797.50 \$1,864.00 \$163,993.50 \$10,231.00	Date <u>Received</u> 12/05/23 11/06/23 11/29/23	Amount <u>Received</u> \$829.07 \$1,936.46 \$129,701.52 \$11,684.39	\$31.57 \$72.46 (\$34,291.98) \$1,453.39	Total <u>Received</u> \$1,668.29 \$3,873.11 \$333,276.16 \$21,749.51	Total (<u>Short)/Over</u> \$73.29 \$145.11 \$5,289.16 \$1,287.51
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise Tota	Amount (or Estimate) \$1,595.00 \$3,728.00 \$327,987.00 \$20,462.00 (s \$353,772.00 FUND:	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$797.50 \$1,864.00 \$163,993.50 \$10,231.00	Date Received 06/01/23 05/04/23 06/02/23	Amount <u>Received</u> \$839.22 \$1,936.65 \$203,574.64 \$10,065.12	\$41.72 \$72.65 \$39,581.14 (\$165.88)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$797.50 \$1,864.00 \$163,993.50 \$10,231.00	Date <u>Received</u> 12/05/23 11/06/23 11/29/23	Amount <u>Received</u> \$829.07 \$1,936.46 \$129,701.52 \$11,684.39	\$31.57 \$72.46 (\$34,291.98) \$1,453.39	Total <u>Received</u> \$1,668.29 \$3,873.11 \$333,276.16 \$21,749.51	Total (<u>Short)/Over</u> \$73.29 \$145.11 \$5,289.16 \$1,287.51
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise Tota RAINY DAY	Amount (or Estimate) \$1,595.00 \$3,728.00 \$327,987.00 \$20,462.00 (s \$353,772.00 FUND:	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$797.50 \$1,864.00 \$163,993.50 \$10,231.00	Date Received 06/01/23 05/04/23 06/02/23	Amount <u>Received</u> \$839.22 \$1,936.65 \$203,574.64 \$10,065.12	\$41.72 \$72.65 \$39,581.14 (\$165.88) \$39,529.63	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$797.50 \$1,864.00 \$163,993.50 \$10,231.00	Date <u>Received</u> 12/05/23 11/06/23 11/29/23	Amount <u>Received</u> \$829.07 \$1,936.46 \$129,701.52 \$11,684.39	\$31.57 \$72.46 (\$34,291.98) \$1,453.39	Total <u>Received</u> \$1,668.29 \$3,873.11 \$333,276.16 \$21,749.51 \$360,567.07	Total (<u>Short)/Over</u> \$73.29 \$145.11 \$5,289.16 \$1,287.51 \$6,795.07