

TAX RECEIPT CALCULATIONS
For 2024

OPERATING FUND:

		<u>SPRING INSTALLMENTS</u>					<u>FALL INSTALLMENTS</u>					<u>GRAND TOTALS</u>	
	<u>Annual Certified Amount (or Estimate)</u>	<u>Approx Date Expected</u>	<u>Amount Expected</u>	<u>Date Received</u>	<u>Amount Received</u>	<u>(Short)/Over</u>	<u>Approx Date Expected</u>	<u>Amount Expected</u>	<u>Date Received</u>	<u>Amount Received</u>	<u>(Short)/Over</u>	<u>Total Received</u>	<u>Total (Short)/Over</u>
LIT Certified Shares	\$719,256.00	May 7-14	\$359,628.00	01/04/24 02/07/24 03/05/24 04/03/24 5/6/2024 6/6/2024	\$59,938.00 \$59,938.00 \$59,938.00 \$59,938.00 \$59,938.00 \$59,938.00		Nov 6-21	\$359,628.00					
						\$0.00					(\$359,628.00)	\$359,628.00	(\$359,628.00)
Supplemental Distribution Certified Shares				05/31/24	\$129,127.00						\$0.00	\$0.00	
FIT (Bank,Bldg,Loan)	\$6,523.00	May 19-June 16	\$3,261.50	06/04/24	\$3,433.70	\$172.20	Dec 3-11	\$3,261.50			(\$3,261.50)	\$3,433.70	(\$3,089.30)
CVET	\$16,042.00	May 17-20	\$8,021.00	05/15/24	\$7,907.49	(\$113.51)	Dec 3-11	\$8,021.00			(\$8,021.00)	\$7,907.49	(\$8,134.51)
Property Tax	\$1,048,604.00	June 1-07	\$524,302.00 Examination of Records	06/05/24	\$645,707.17 (\$4,562.00)	\$116,843.17	Dec 25-30	\$524,302.00			(\$524,302.00)	\$641,145.17	(\$407,458.83)
LIT	\$343,080.00	July 15-30	\$171,540.00	06/20/24	\$171,540.00	\$0.00	Dec 20-30	\$171,540.00			(\$171,540.00)	\$171,540.00	(\$171,540.00)
License Excise	\$80,662.00	June 1-07	\$40,331.00	06/05/24	\$39,459.83	(\$871.17)	Dec 25-30	\$40,331.00			(\$40,331.00)	\$39,459.83	(\$41,202.17)
Totals	\$2,214,167.00		\$1,107,083.50		\$1,352,241.19	\$116,030.69		\$1,107,083.50		\$0.00	(\$1,107,083.50)	\$1,223,114.19	(\$991,052.81)

B & I FUND:

		<u>SPRING INSTALLMENTS</u>					<u>FALL INSTALLMENTS</u>					<u>GRAND TOTALS</u>	
	<u>Annual Certified Amount (or Estimate)</u>	<u>Approx Date Expected</u>	<u>Amount Expected</u>	<u>Date Received</u>	<u>Amount Received</u>	<u>(Short)/Over</u>	<u>Approx Date Expected</u>	<u>Amount Expected</u>	<u>Date Received</u>	<u>Amount Received</u>	<u>(Short)/Over</u>	<u>Total Received</u>	<u>Total (Short)/Over</u>
FIT (Bank,Bldg,Loan)	\$1,529.00	May 19-June 16	\$764.50	06/04/24	\$804.85	\$40.35	Dec 3-11	\$764.50			(\$764.50)	\$804.85	(\$724.15)
CVET	\$3,760.00	May 17-20	\$1,880.00	05/15/24	\$1,853.51	(\$26.49)	Dec 3-11	\$1,880.00			(\$1,880.00)	\$1,853.51	(\$1,906.49)
Property Tax	\$326,232.00	June 1-07	\$163,116.00	06/05/24	\$200,886.67	\$37,770.67	Dec 25-30	\$163,116.00			(\$163,116.00)	\$200,886.67	(\$125,345.33)
License Excise	\$18,908.00	June 1-07	\$9,454.00	06/05/24	\$9,249.32	(\$204.68)	Dec 25-30	\$9,454.00			(\$9,454.00)	\$9,249.32	(\$9,658.68)
Totals	\$350,429.00		\$175,214.50		\$212,794.35	\$37,579.85		\$175,214.50		\$0.00	(\$175,214.50)	\$212,794.35	(\$137,634.65)

RAINY DAY FUND:

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