TAX RECEIPT CALCULATIONS For 2022

OPERATING FUND:

LIT Certified Shares	Annual Certified <u>Amount (or Estimate)</u> \$647,643.00	Approx Date <u>Expected</u> May 7-14	<u>SPRING</u> Amount <u>Expected</u> \$323,821.50	INSTALL Date Received 01/06/22 02/04/22 03/03/22 04/05/22 5/6/2022 6/3/2022	MENTS Amount Received \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25	<u>(Short)/Over</u>	Approx Date <u>Expected</u> Nov 6-21	FALL Amount Expected \$323,821.50	INSTALLM Date Received 07/06/22 08/03/22 09/07/22 10/05/22 11/03/22 12/05/22	ENTS Amount Received \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25	<u>(Short)/Over</u>	<u>GRAND</u> Total <u>Received</u>	<u>TOTALS</u> Total <u>(Short)/Over</u>
		4				\$0.00	×				\$0.00	\$647,643.00	\$0.00
Supplemental Distribution Certified Shares				05/24/22	\$92,211.00	\$92,211.00					\$0.00	\$92,211.00	
FIT (Bank,Bldg,Loan)	\$8,488.00	May 19-June 16	\$4,244.00	05/24/22	\$4,675.64	\$431.64	Dec 3-11	\$4,244.00	12/09/22	\$3,565.91	(\$678.09)	\$9.041 EE	(0040 45)
CVET	\$14,687.00	May 17-20	\$7,343.50	05/06/22	\$7,918.11	\$574.61	Dec 3-11	\$7,343.50	12/09/22	\$7,918.11	\$574.61	\$8,241.55 \$15,836.22	(\$246.45) \$1,149.22
Property Tax	\$962,890.00	June 20-30	\$481,445.00	06/01/22	\$602,548.08	4 00 mon	Dec 25-30	\$481,445.00		\$379,174.03	φ014.01	φ13,000.22	φ1,14 3 .22
		Examir	nation of Records		(\$3,815.00)	\$117,288.08					(\$102,270.97)	\$977,907.11	\$15,017.11
LIT	\$343,080.00	July 15-30	\$171,540.00	06/01/22	\$171,540.00	\$0.00	Dec 20-30	\$171,540.00	12/09/22	\$171,540.00	\$0.00	\$343,080.00	\$0.00
License Excise	\$94,163.00	June 20-30	\$47,081.50	06/01/22	\$43,267.44	(\$3,814.06)	Dec 25-30	\$47,081.50	11/29/22	\$51,817.65	\$4,736.15	\$95,085.09	\$922.09
Tota	ls \$2,070,951.00		\$1,035,475.50		\$1,242,166.77	\$206,691.27		\$1,035,475.50		\$937,837.20	(\$97,638.30)	\$2,180,003.97	\$16,841.97
B & I FUND:													
B & I FUND:			SPRINC	INGTALL	MENTS			5411	MOTAL	15470			
B & I FUND:	Annual Certified	Approx Date	Amount	TINSTALL Date	Amount	(0)	Approx Date	Amount	INSTALLLN Date	Amount		<u>GRAND</u> Total	Total
	<u>Amount (or Estimate)</u>	Expected	Amount Expected	Date <u>Received</u>	Amount <u>Received</u>	(Short)/Over	Expected	Amount Expected	Date <u>Received</u>	Amount <u>Received</u>	(Short)/Over	Total <u>Received</u>	Total (Short)/Over
FIT (Bank,Bldg,Loan)	<u>Amount (or Estimate)</u> \$2,165.00	Expected May 19-June 16	Amount <u>Expected</u> \$1,082.50	Date <u>Received</u> 05/25/22	Amount <u>Received</u> \$950.05	(\$132.45)	Expected Dec 3-11	Amount Expected \$1,082.50	Date <u>Received</u> 12/09/22	Amount <u>Received</u> \$724.56	(\$357.94)	Total <u>Received</u> \$1,674.61	Total <u>(Short)/Over</u> (\$490.39)
FIT (Bank,Bldg,Loan) CVET	<u>Amount (or Estimate)</u> \$2,165.00 \$3,474.00	Expected May 19-June 16 May 17-20	Amount Expected \$1,082.50 \$1,737.00	Date <u>Received</u> 05/25/22 05/06/22	Amount <u>Received</u> \$950.05 \$1,608.89		Expected Dec 3-11 Dec 3-11	Amount Expected \$1,082.50 \$1,737.00	Date <u>Received</u> 12/09/22 12/09/22	Amount <u>Received</u> \$724.56 \$1,608.89		Total <u>Received</u>	Total (Short)/Over
FIT (Bank,Bldg,Loan)	<u>Amount (or Estimate)</u> \$2,165.00	Expected May 19-June 16	Amount <u>Expected</u> \$1,082.50	Date <u>Received</u> 05/25/22	Amount <u>Received</u> \$950.05	(\$132.45)	Expected Dec 3-11	Amount Expected \$1,082.50	Date <u>Received</u> 12/09/22 12/09/22	Amount <u>Received</u> \$724.56	(\$357.94)	Total <u>Received</u> \$1,674.61	Total <u>(Short)/Over</u> (\$490.39)
FIT (Bank,Bldg,Loan) CVET	<u>Amount (or Estimate)</u> \$2,165.00 \$3,474.00	Expected May 19-June 16 May 17-20	Amount Expected \$1,082.50 \$1,737.00	Date Received 05/25/22 05/06/22 06/01/22	Amount <u>Received</u> \$950.05 \$1,608.89	(\$132.45) (\$128.11)	Expected Dec 3-11 Dec 3-11	Amount Expected \$1,082.50 \$1,737.00	Date <u>Received</u> 12/09/22 12/09/22	Amount <u>Received</u> \$724.56 \$1,608.89	(\$357.94) (\$128.11)	Total <u>Received</u> \$1,674.61 \$3,217.78	Total (<u>Short)/Over</u> (\$490.39) (\$256.22)
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise	Amount (or Estimate) \$2,165.00 \$3,474.00 \$333,174.00 \$24,022.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date Received 05/25/22 05/06/22 06/01/22	Amount <u>Received</u> \$950.05 \$1,608.89 \$208,490.96 \$11,033.48	(\$132.45) (\$128.11) \$41,903.96 (\$977.52)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date <u>Received</u> 12/09/22 12/09/22 11/29/22	Amount <u>Received</u> \$724.56 \$1,608.89 \$131,200.06 \$13,213.82	(\$357.94) (\$128.11) (\$35,386.94) \$1,202.82	Total <u>Received</u> \$1,674.61 \$3,217.78 \$339,691.02 \$24,247.30	Total (Short)/Over (\$490.39) (\$256.22) \$6,517.02 \$225.30
FIT (Bank,Bldg,Loan) CVET Property Tax	Amount (or Estimate) \$2,165.00 \$3,474.00 \$333,174.00 \$24,022.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00	Date Received 05/25/22 05/06/22 06/01/22	Amount <u>Received</u> \$950.05 \$1,608.89 \$208,490.96	(\$132.45) (\$128.11) \$41,903.96	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00	Date <u>Received</u> 12/09/22 12/09/22 11/29/22	Amount <u>Received</u> \$724.56 \$1,608.89 \$131,200.06	(\$357.94) (\$128.11) (\$35,386.94)	Total <u>Received</u> \$1,674.61 \$3,217.78 \$339,691.02	Total (Short)/Over (\$490.39) (\$256.22) \$6,517.02
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise	Amount (or Estimate) \$2,165.00 \$33,474.00 \$333,174.00 \$24,022.00 /s \$362,835.00	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date Received 05/25/22 05/06/22 06/01/22	Amount <u>Received</u> \$950.05 \$1,608.89 \$208,490.96 \$11,033.48	(\$132.45) (\$128.11) \$41,903.96 (\$977.52)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date <u>Received</u> 12/09/22 12/09/22 11/29/22	Amount <u>Received</u> \$724.56 \$1,608.89 \$131,200.06 \$13,213.82	(\$357.94) (\$128.11) (\$35,386.94) \$1,202.82	Total <u>Received</u> \$1,674.61 \$3,217.78 \$339,691.02 \$24,247.30	Total (Short)/Over (\$490.39) (\$256.22) \$6,517.02 \$225.30
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise Tota	Amount (or Estimate) \$2,165.00 \$3,474.00 \$333,174.00 \$24,022.00 /s \$362,835.00 FUND:	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date Received 05/25/22 05/06/22 06/01/22	Amount <u>Received</u> \$950.05 \$1,608.89 \$208,490.96 \$11,033.48	(\$132.45) (\$128.11) \$41,903.96 (\$977.52)	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date <u>Received</u> 12/09/22 12/09/22 11/29/22	Amount <u>Received</u> \$724.56 \$1,608.89 \$131,200.06 \$13,213.82	(\$357.94) (\$128.11) (\$35,386.94) \$1,202.82	Total <u>Received</u> \$1,674.61 \$3,217.78 \$339,691.02 \$24,247.30	Total (Short)/Over (\$490.39) (\$256.22) \$6,517.02 \$225.30
FIT (Bank,Bldg,Loan) CVET Property Tax License Excise <i>Tota</i>	Amount (or Estimate) \$2,165.00 \$3,474.00 \$333,174.00 \$24,022.00 /s \$362,835.00 FUND:	Expected May 19-June 16 May 17-20 June 20-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date Received 05/25/22 05/06/22 06/01/22	Amount <u>Received</u> \$950.05 \$1,608.89 \$208,490.96 \$11,033.48	(\$132.45) (\$128.11) \$41,903.96 (\$977.52) \$40,665.88	Expected Dec 3-11 Dec 3-11 Dec 25-30	Amount Expected \$1,082.50 \$1,737.00 \$166,587.00 \$12,011.00	Date <u>Received</u> 12/09/22 12/09/22 11/29/22	Amount <u>Received</u> \$724.56 \$1,608.89 \$131,200.06 \$13,213.82	(\$357.94) (\$128.11) (\$35,386.94) \$1,202.82	Total <u>Received</u> \$1,674.61 \$339,691.02 \$24,247.30 <i>\$368,830.71</i>	Total (<u>Short)/Over</u> (\$490.39) (\$256.22) \$6,517.02 \$225.30 \$5,995.71