

TAX RECEIPT CALCULATIONS
For 2022

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	\$647,643.00	May 7-14	\$323,821.50	01/06/22 02/04/22 03/03/22 04/05/22 5/6/2022 6/3/2022	\$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25		Nov 6-21	\$323,821.50	07/06/22 08/03/22 09/07/22 10/05/22 11/03/22 12/05/22	\$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25 \$53,970.25			
						\$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)	\$8,241.55	(\$246.45)
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	\$15,836.22	\$1,149.22
Property Tax	\$962,890.00	June 20-30 Examination of Records	\$481,445.00	06/01/22	\$602,548.08 (\$3,815.00)	\$117,288.08	Dec 25-30	\$481,445.00	11/29/22	\$379,174.03	(\$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
Totals	\$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:

	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)	\$2,165.00	May 19-June 16	\$1,082.50	05/25/22	\$950.05	(\$132.45)	Dec 3-11	\$1,082.50	12/09/22	\$724.56	(\$357.94)	\$1,674.61	(\$490.39)
CVET	\$3,474.00	May 17-20	\$1,737.00	05/06/22	\$1,608.89	(\$128.11)	Dec 3-11	\$1,737.00	12/09/22	\$1,608.89	(\$128.11)	\$3,217.78	(\$256.22)
Property Tax	\$333,174.00	June 20-30	\$166,587.00	06/01/22	\$208,490.96		Dec 25-30	\$166,587.00	11/29/22	\$131,200.06			
						\$41,903.96					(\$35,386.94)	\$339,691.02	\$6,517.02
License Excise	\$24,022.00	June 20-30	\$12,011.00	06/01/22	\$11,033.48	(\$977.52)	Dec 25-30	\$12,011.00	11/29/22	\$13,213.82	\$1,202.82	\$24,247.30	\$225.30
Totals	\$362,835.00		\$181,417.50		\$222,083.38	\$40,665.88		\$181,417.50		\$146,747.33	(\$34,670.17)	\$368,830.71	\$5,995.71

RAINY DAY FUND:

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