

December Property Tax Collections Calculation Worksheet for Budget Year 2027

Fund Code	2026 Certified Levy	2026 Post Circuit Breaker Abstract Levy	Starting Levy for Form 4B's Line 2 Calculation	2026 June Property Tax Distribution	2026 June Property Tax Override	2026 July 1 - December 31 Property Tax Estimate
0180 - DEBT SERVICE	\$ 3,947,494	\$ 4,000,696	\$ 3,947,494	\$ 2,397,147		\$ 1,550,347
3300 - OPERATIONS	\$ 6,425,844	\$ 6,130,643	\$ 6,130,643	\$ 3,665,373		\$ 2,465,270
TOTAL	\$ 10,373,338	\$ 10,131,339	\$ 10,078,137	\$ 6,062,520	\$ -	\$ 4,015,617