

TY 2022/ FY 2023	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2022 Oct-Dec.2022										\$ (20,700.70)	\$ (80,268.84)	\$ (68,753.92)	\$ (169,723.46)		
TY 2023 Oct-Dec 2023									\$ (806.19)	\$ -	\$ (30,790.55)	\$ (136,039.29)	\$ (167,636.03)		
Monthly Tax Revenue	\$ 443,187.34	\$ 49,806.86	\$ 18,674.53	\$ 9,254.39	\$ 11,098.80	\$ 6,737.97	\$ 6,519.35	\$ 4,558.27	\$ 734.39	\$ 1,597.23	\$ 989.70	\$ 140.81	\$ 553,299.64	\$ 556,878.91	\$ 1,110,178.55
Interest/Invest Income	\$ 973.25	\$ 918.31	\$ 1,039.51	\$ 1,133.12	\$ 1,212.68	\$ 1,180.43	\$ 1,222.60	\$ 1,288.95	\$ 1,252.54	\$ 1,297.44	\$ 1,259.52	\$ 2,593.75	\$ 15,372.10	\$ 15,372.10	\$ 30,744.20
Misc. Revenue / Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.19	\$ 852.19	\$ 1,704.38
TOTAL REVENUE	\$ 444,160.59	\$ 50,725.17	\$ 19,714.04	\$ 10,387.51	\$ 12,311.48	\$ 8,770.59	\$ 7,741.95	\$ 5,847.22	\$ 1,986.93	\$ 2,894.67	\$ 2,249.22	\$ 2,734.56	\$ 569,523.93	\$ 573,103.20	\$ 1,142,627.13
															ACTUALS
Admin expenses					\$ 4,700.00		\$ 4,910.77			\$ 95.85	\$ 2,500.00		\$ 12,206.62	\$ (12,206.62)	\$ -
Appraisal District Fee	\$ 8,733.29												\$ 8,733.29	\$ (8,733.29)	\$ -
Auditor												\$ 11,090.00	\$ 11,090.00	\$ (11,090.00)	\$ -
Building maintence				\$ 11,880.00									\$ 11,880.00	\$ (11,880.00)	\$ -
Building repairs													\$ -	\$ (113,444.42)	\$ (113,444.42)
Conference/training	\$ 788.60	\$ 1,269.60											\$ 2,058.20	\$ (2,058.20)	\$ -
Debt Service Fund	\$ 57,697.43			\$ 18,404.00							\$ 52,685.96		\$ 128,787.39	\$ (128,787.39)	\$ -
Dues & Website				\$ 1,550.00									\$ 1,550.00	\$ (2,100.00)	\$ (550.00)
Insurance/bonding							\$ 3,167.00						\$ 3,167.00	\$ (3,167.00)	\$ -
Legal fees	\$ 260.57	\$ 100.00		\$ 525.00		\$ 1,825.00			\$ 2,500.00			\$ 94.46	\$ 5,305.03	\$ (5,305.03)	\$ -
Member health benefits													\$ -	\$ -	\$ -
Misc / Office expenses					\$ 250.00	\$ 724.45		\$ 256.07	\$ 944.00	\$ 82.00	\$ 234.94		\$ 2,491.46	\$ (2,491.46)	\$ -
NVFD Pay per call		\$ 40,000.00											\$ 40,000.00	\$ (40,000.00)	\$ -
New Apparatus-Grant													\$ -	\$ -	\$ -
New equip / appartus				\$ 9,723.00									\$ 9,723.00	\$ (9,723.00)	\$ -
Repair equip./apparatus													\$ -	\$ -	\$ -
Reserve emergency fnd													\$ -	\$ -	\$ -
Reserve M&O Acct											\$ 5,000.00		\$ 5,000.00	\$ (5,000.00)	\$ -
Reserve Capital Acct											\$ 5,000.00		\$ 5,000.00	\$ (5,000.00)	\$ -
Service Provider LVFD	\$ 10,000.00			\$ 10,000.00			\$ 10,000.00			\$ 10,000.00			\$ 40,000.00	\$ (40,000.00)	\$ -
Service Provider NVFD	\$ 49,500.00			\$ 49,500.00			\$ 33,000.00			\$ 33,000.00			\$ 165,000.00	\$ (165,000.00)	\$ -
Tax Collector fee's	\$ 3,430.09	\$ 653.62	\$ 258.09	\$ 136.87	\$ 175.22	\$ 107.18	\$ 115.32	\$ 89.06	\$ -	\$ 19.97	\$ 416.75	\$ 1,714.62	\$ 7,116.79	\$ (7,116.79)	\$ -
TOTAL EXPENSES	\$ 130,409.98	\$ 42,023.22	\$ 258.09	\$ 101,718.87	\$ 5,125.22	\$ 2,656.63	\$ 51,193.09	\$ 345.13	\$ 3,444.00	\$ 43,197.82	\$ 65,837.65	\$ 12,899.08	\$ 459,108.78	\$ (573,103.20)	\$ (113,994.42)
Delinq. taxes 2021-2007	\$ 664.72	\$ 901.11	\$ 468.51	\$ 502.55	\$ 1,199.36	\$ 645.25	\$ 1,456.46	\$ 1,267.85	\$ (5,444.57)	\$ 1,366.42	\$ 942.33	\$ 610.33	\$ 4,580.32		
P & I collected	\$ 278.05	\$ 1,581.12	\$ 1,504.27	\$ 1,192.18	\$ 1,718.99	\$ 1,191.01	\$ 1,248.87	\$ 1,298.28	\$ -	\$ 1,017.17	\$ 617.42	\$ 379.42	\$ 12,026.78		bldg remodel
	\$ 942.77	\$ 2,482.23	\$ 1,972.78	\$ 1,694.73	\$ 2,918.35	\$ 1,836.26	\$ 2,705.33	\$ 2,566.13	\$ (5,444.57)	\$ 2,383.59	\$ 1,559.75	\$ 989.75	\$ 16,607.10	\$ 113,444.42	\$ 130,051.52
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/ 2022	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30			
YTD Collected	\$ 169,872.53	\$ 442,237.88	\$ 492,388.39	\$ 511,062.70	\$ 520,891.19	\$ 532,373.92	\$ 539,223.13	\$ 545,742.47	\$ 551,707.94	\$ 552,442.22	\$ 554,770.16	\$ 556,738.10			
Percent Collected	29.39%	76.50%	85.17%	88.41%	90.11%	92.09%	93.28%	94.40%	95.44%	95.56%	95.97%	96.31%		VARIANCE	YTD Collected
Collected this month	\$ 273,464.29	\$ 49,807.31	\$ 18,674.65	\$ 9,254.73	\$ 11,098.91	\$ 6,738.13	\$ 6,519.51	\$ 4,558.44	\$ 734.28	\$ 2,327.94	\$ 989.70	\$ 140.81	\$ 384,308.70	\$ (1.81)	\$ 384,306.89
Est. Bal to be Collected	\$ 134,754.48	\$ 86,046.11	\$ 67,028.26	\$ 57,773.87	\$ 46,101.20	\$ 38,979.25	\$ 32,348.66	\$ 27,790.39	\$ 25,649.08	\$ 23,321.14	\$ 22,331.44	\$ 21,212.39			
Original Tax/ 2021	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69			
YTD Collected	\$ 461,409.95	\$ 461,863.64	\$ 462,293.53	\$ 462,597.91	\$ 463,070.60	\$ 463,614.42	\$ 464,031.67	\$ 465,020.87	\$ 466,752.82	\$ 466,178.32	\$ 467,097.23	\$ 467,621.72			
Percent Collected	96.33%	96.42%	96.51%	96.58%	96.68%	96.79%	96.88%	97.08%	97.44%	97.32%	97.52%	97.63%			
Collected this Month	\$ 380.33	\$ 302.92	\$ 304.38	\$ 162.73	\$ 531.82	\$ 382.99	\$ 989.20	\$ 750.69	\$ (574.50)	\$ 918.91	\$ 532.29	\$ 272.50	\$ 4,954.26		
Est. Bal to be Collected	\$ 17,204.41	\$ 16,828.13	\$ 16,396.78	\$ 16,234.05	\$ 15,392.27	\$ 14,997.28	\$ 13,973.82	\$ 13,223.13	\$ 12,816.37	\$ 11,897.46	\$ 11,365.17	\$ 11,100.47			

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/ 2020	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71			
YTD Collected	\$ 392,634.40	\$ 392,743.94	\$ 392,960.32	\$ 393,093.04	\$ 393,185.08	\$ 393,386.58	\$ 393,502.44	\$ 393,706.81	\$ 394,785.49	\$ 394,167.67	\$ 394,429.53	\$ 394,613.74			
Percent Collected	98.09%	98.12%	98.17%	98.21%	98.23%	98.28%	98.31%	98.36%	98.63%	98.47%	98.54%	98.59%			
Collected this Month	\$ 109.54	\$ 216.38	\$ 132.72	\$ 80.04	\$ 189.50	\$ 115.86	\$ 204.37	\$ 282.23	\$ (617.82)	\$ 261.86	\$ 267.15	\$ 234.50	\$ 1,476.33		
Est. Bal to be Collected	\$ 7,531.77	\$ 7,315.39	\$ 7,182.67	\$ 7,102.63	\$ 6,901.13	\$ 6,773.27	\$ 6,568.90	\$ 6,286.67	\$ 6,108.04	\$ 5,846.18	\$ 5,579.03	\$ 5,427.47			
Original Tax/2019	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11			
YTD Collected	\$ 361,392.92	\$ 361,468.80	\$ 361,617.62	\$ 361,619.94	\$ 361,676.59	\$ 361,922.15	\$ 361,984.81	\$ 362,069.54	\$ 362,990.27	\$ 362,218.92	\$ 362,351.45	\$ 362,294.71			
Percent Collected	98.53%	98.55%	98.59%	98.59%	98.61%	98.67%	98.69%	98.71%	98.96%	98.75%	98.79%	98.77%			
Collected this Month	\$ 75.88	\$ 148.82	\$ 2.32	\$ 41.13	\$ 233.56	\$ 62.66	\$ 84.73	\$ 113.70	\$ (771.35)	\$ 132.53	\$ 71.59	\$ 24.73	\$ 220.30		
Est. Bal to be Collected	\$ 5,323.31	\$ 5,174.49	\$ 5,172.17	\$ 5,131.04	\$ 4,881.96	\$ 4,807.30	\$ 4,722.57	\$ 4,608.87	\$ 4,573.19	\$ 4,440.66	\$ 4,369.07	\$ 4,472.67			
Original Tax/2018	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82			
YTD Collected	\$ 344,909.72	\$ 344,952.36	\$ 345,042.67	\$ 345,043.87	\$ 345,083.77	\$ 345,165.64	\$ 345,214.34	\$ 345,265.21	\$ 346,135.68	\$ 345,463.08	\$ 345,492.31	\$ 345,534.53			
Percent Collected	98.90%	98.91%	98.93%	98.93%	98.95%	98.97%	98.98%	99.00%	99.25%	99.05%	99.06%	99.07%			
Collected this Month	\$ 42.64	\$ 90.31	\$ 1.20	\$ 24.37	\$ 81.87	\$ 48.70	\$ 50.87	\$ 81.41	\$ (672.60)	\$ 29.23	\$ 41.11	\$ 34.65	\$ (146.24)		
Est. Bal to be Collected	\$ 3,809.46	\$ 3,719.15	\$ 3,717.95	\$ 3,693.58	\$ 3,596.18	\$ 3,547.48	\$ 3,496.61	\$ 3,415.20	\$ 3,298.74	\$ 3,269.51	\$ 3,228.40	\$ 3,192.64			
Original Tax/2017	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39			
YTD Collected	\$ 321,757.76	\$ 321,767.51	\$ 321,815.26	\$ 321,816.35	\$ 321,819.94	\$ 321,842.60	\$ 321,849.19	\$ 321,896.23	\$ 322,646.97	\$ 321,918.73	\$ 321,918.80	\$ 321,947.72			
Percent Collected	99.14%	99.15%	99.16%	99.16%	99.16%	99.17%	99.17%	99.19%	99.42%	99.19%	99.19%	99.20%			
Collected this Month	\$ 9.75	\$ 47.75	\$ 1.09	\$ 3.59	\$ 22.66	\$ 6.59	\$ 47.04	\$ 22.50	\$ (728.24)	\$ 0.07	\$ 27.81	\$ 19.89	\$ (519.50)		
Est. Bal to be Collected	\$ 2,768.88	\$ 2,721.13	\$ 2,720.04	\$ 2,716.45	\$ 2,693.79	\$ 2,687.20	\$ 2,640.16	\$ 2,617.66	\$ 2,617.66	\$ 2,617.59	\$ 2,589.78	\$ 2,568.78			
Original Tax/2016	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40			
YTD Collected	\$ 302,517.68	\$ 302,522.82	\$ 302,548.32	\$ 302,562.05	\$ 302,588.41	\$ 302,628.12	\$ 302,631.92	\$ 302,686.64	\$ 303,420.00	\$ 302,686.64	\$ 302,686.64	\$ 302,686.64			
Percent Collected	99.37%	99.37%	99.38%	99.39%	99.40%	99.41%	99.41%	99.43%	99.67%	99.43%	99.43%	99.43%			
Collected this Month	\$ 5.14	\$ 25.50	\$ 13.73	\$ 26.36	\$ 39.71	\$ 3.80	\$ 54.72	\$ -	\$ (733.36)	\$ -	\$ -	\$ -	\$ (564.40)		
Est. Bal to be Collected	\$ 1,904.58	\$ 1,879.08	\$ 1,865.35	\$ 1,838.99	\$ 1,799.28	\$ 1,795.48	\$ 1,740.76	\$ 1,740.76	\$ 1,740.76	\$ 1,740.76	\$ 1,740.76	\$ 1,740.76			
Original Tax/2015	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59			
YTD Collected	\$ 277,814.46	\$ 277,819.28	\$ 277,858.81	\$ 277,859.80	\$ 277,872.19	\$ 277,956.09	\$ 277,956.09	\$ 277,959.83	\$ 278,699.23	\$ 277,984.48	\$ 278,007.39	\$ 278,008.40			
Percent Collected	99.47%	99.47%	99.49%	99.49%	99.49%	99.52%	99.52%	99.52%	99.79%	99.53%	99.54%	99.54%			
Collected this Month	\$ 4.82	\$ 39.53	\$ 0.99	\$ 12.39	\$ 83.90	\$ -	\$ 3.74	\$ 1.65	\$ (714.75)	\$ 22.91	\$ 1.01	\$ -	\$ (543.81)		
Est. Bal to be Collected	\$ 1,470.31	\$ 1,430.78	\$ 1,429.79	\$ 1,417.40	\$ 1,333.50	\$ 1,333.50	\$ 1,329.76	\$ 1,328.11	\$ 1,305.11	\$ 1,282.20	\$ 1,281.19	\$ 1,281.19			
Original Tax/2014	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35			
YTD Collected	\$ 266,009.56	\$ 266,011.18	\$ 266,036.68	\$ 266,038.12	\$ 266,065.10	\$ 266,065.10	\$ 266,069.39	\$ 266,072.03	\$ 266,295.30	\$ 266,073.03	\$ 266,073.94	\$ 266,074.15			
Percent Collected	99.54%	99.54%	99.55%	99.55%	99.56%	99.56%	99.56%	99.57%	99.65%	99.57%	99.57%	99.57%			
Collected this Month	\$ 1.62	\$ 25.50	\$ 1.44	\$ 26.98	\$ -	\$ 4.29	\$ 2.64	\$ 0.09	\$ (222.27)	\$ 0.91	\$ 0.21	\$ 4.51	\$ (154.08)		
Est. Bal to be Collected	\$ 1,221.17	\$ 1,195.67	\$ 1,194.23	\$ 1,167.25	\$ 1,167.25	\$ 1,162.96	\$ 1,160.32	\$ 1,160.23	\$ 1,159.32	\$ 1,158.41	\$ 1,158.20	\$ 1,153.69			
Original Tax/2013	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21			
YTD Collected	\$ 268,491.93	\$ 268,504.87	\$ 268,507.98	\$ 268,512.72	\$ 268,535.67	\$ 268,535.67	\$ 268,535.67	\$ 268,551.80	\$ 268,792.87	\$ 268,574.13	\$ 268,574.13	\$ 268,574.13			
Percent Collected	99.65%	99.66%	99.66%	99.66%	99.67%	99.67%	99.67%	99.67%	99.76%	99.68%	99.68%	99.68%			
Collected this Month	\$ 12.94	\$ 3.11	\$ 4.74	\$ 22.95	\$ -	\$ -	\$ 16.13	\$ 13.47	\$ (218.74)	\$ -	\$ -	\$ -	\$ (145.40)		
Est. Bal to be Collected	\$ 924.34	\$ 921.23	\$ 916.49	\$ 893.54	\$ 893.54	\$ 893.54	\$ 877.41	\$ 863.94	\$ 855.08	\$ 855.08	\$ 855.08	\$ 855.08			

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/2012	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80			
YTD Collected	\$ 257,557.83	\$ 257,559.45	\$ 257,559.45	\$ 257,560.44	\$ 257,581.31	\$ 257,581.31	\$ 257,581.31	\$ 257,581.31	\$ 257,807.78	\$ 257,581.31	\$ 257,581.31	\$ 257,581.31			
Percent Collected	99.72%	99.72%	99.72%	99.72%	99.73%	99.73%	99.73%	99.73%	99.82%	99.73%	99.73%	99.73%			
Collected this Month	\$ 1.62	\$ -	\$ 0.99	\$ 20.87	\$ -	\$ -	\$ -	\$ -	\$ (226.47)	\$ -	\$ -	\$ -	\$ (202.99)		
Est. Bal to be Collected	\$ 719.35	\$ 719.35	\$ 718.36	\$ 697.49	\$ 697.49	\$ 697.49	\$ 697.49	\$ 697.49	\$ 697.49	\$ 697.49	\$ 697.49	\$ 697.49			
Original Tax/2011	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49			
YTD Collected	\$ 247,671.50	\$ 247,673.12	\$ 247,673.12	\$ 247,674.11	\$ 247,693.09	\$ 247,693.09	\$ 247,693.09	\$ 247,693.09	\$ 247,693.09	\$ 247,693.09	\$ 247,693.09	\$ 247,693.09			
Percent Collected	99.73%	99.73%	99.73%	99.73%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%			
Collected this Month	\$ 1.62	\$ -	\$ 0.99	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.59		
Est. Bal to be Collected	\$ 677.37	\$ 677.37	\$ 676.38	\$ 657.40	\$ 657.40	\$ 657.40	\$ 657.40	\$ 657.40	\$ 657.40	\$ 657.40	\$ 657.40	\$ 657.40			
Original Tax/2010	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98			
YTD Collected	\$ 241,100.77	\$ 241,102.39	\$ 241,102.39	\$ 241,103.38	\$ 241,120.63	\$ 241,120.63	\$ 241,120.63	\$ 241,120.63	\$ 241,122.74	\$ 241,151.36	\$ 241,151.36	\$ 241,151.36			
Percent Collected	99.67%	99.67%	99.67%	99.67%	99.68%	99.68%	99.68%	99.68%	99.68%	99.69%	99.69%	99.69%			
Collected this Month	\$ 1.62	\$ -	\$ 0.99	\$ 17.25	\$ -	\$ -	\$ -	\$ 2.11	\$ 28.62	\$ -	\$ -	\$ 19.55	\$ 70.14		
Est. Bal to be Collected	\$ 790.59	\$ 790.59	\$ 789.60	\$ 772.35	\$ 772.35	\$ 772.35	\$ 772.35	\$ 770.24	\$ 741.62	\$ 741.62	\$ 741.62	\$ 722.07			
Original Tax/2009	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14			
YTD Collected	\$ 233,628.94	\$ 233,642.97	\$ 233,642.97	\$ 233,643.95	\$ 233,659.63	\$ 233,675.97	\$ 233,696.33	\$ 233,699.35	\$ 233,699.35	\$ 233,701.85	\$ 233,701.85	\$ 233,701.85			
Percent Collected	99.72%	99.72%	99.72%	99.72%	99.73%	99.74%	99.74%	99.75%	99.75%	99.75%	99.75%	99.75%			
Collected this Month	\$ 14.03	\$ -	\$ 0.98	\$ 15.68	\$ 16.34	\$ 20.36	\$ 3.02	\$ -	\$ 2.50	\$ -	\$ -	\$ -	\$ 72.91		
Est. Bal to be Collected	\$ 651.17	\$ 651.17	\$ 650.19	\$ 634.51	\$ 618.17	\$ 597.81	\$ 594.79	\$ 594.79	\$ 592.29	\$ 592.29	\$ 592.29	\$ 592.29			
Original Tax/2008	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02			
YTD Collected	\$ 217,361.89	\$ 217,363.48	\$ 217,363.48	\$ 217,364.46	\$ 217,379.12	\$ 217,379.12	\$ 217,379.12	\$ 217,379.12	\$ 217,379.12	\$ 217,383.53	\$ 217,383.53	\$ 217,383.53			
Percent Collected	99.78%	99.78%	99.78%	99.78%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%			
Collected this Month	\$ 1.59	\$ -	\$ 0.98	\$ 14.66	\$ -	\$ -	\$ -	\$ -	\$ 4.41	\$ -	\$ -	\$ -	\$ 21.64		
Est. Bal to be Collected	\$ 476.54	\$ 476.54	\$ 475.56	\$ 460.90	\$ 460.90	\$ 460.90	\$ 460.90	\$ 460.90	\$ 456.49	\$ 456.49	\$ 456.49	\$ 456.49			
Original Tax/2007	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62			
YTD Collected	\$ 209,222.83	\$ 209,224.41	\$ 209,225.70	\$ 209,226.67	\$ 209,241.24	\$ 209,241.24	\$ 209,241.24	\$ 209,241.24	\$ 209,241.24	\$ 209,241.24	\$ 209,241.24	\$ 209,242.40			
Percent Collected	99.78%	99.78%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%			
Collected this Month	\$ 1.58	\$ 1.29	\$ 0.97	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ 19.57		
Est. Bal to be Collected	\$ 451.21	\$ 449.92	\$ 448.95	\$ 434.38	\$ 434.38	\$ 434.38	\$ 434.38	\$ 434.38	\$ 434.38	\$ 434.38	\$ 433.22	\$ 433.22	\$ 4,580.32		
Delinquent by month	\$ 664.72	\$ 901.11	\$ 468.51	\$ 502.55	\$ 1,199.36	\$ 645.25	\$ 1,456.46	\$ 1,267.85	\$ (5,444.57)	\$ 1,366.42	\$ 942.33	\$ 610.33	\$ 4,580.32		
NOTE'S															