

2023 TAX YEAR REVENUE---ACTUAL FIGURES

2024 Fiscal Year Revenue / Expense Spreadsheet

MEDINA COUNTY TAX OFFICE- FED 5 report- (IS, MO, RB, SA, SAA

TY 2023/ FY 2024	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2024 Oct. - Dec									\$ (753.37)	\$ -	\$ (54,476.28)	\$ -	-\$55,229.65		
TY 2023 Oct-Dec 2023									\$ (806.19)	\$ -	\$ (30,790.55)	\$ (136,039.29)	\$ (167,636.03)		
Monthly Tax Revenue	\$ 509,294.01	\$ 81,631.34	\$ 19,626.73	\$ 13,374.16	\$ 10,171.67	\$ 10,232.67	\$ 7,292.55	\$ 4,268.88	\$ 3,657.98	\$ 3,928.22	\$ 1,561.76		\$ 665,039.97	\$ (649,058.61)	\$ 15,981.36
Interest/Invest Income	\$ 2,889.60	\$ 2,802.86	\$ 2,836.18	\$ 2,880.04	\$ 2,912.43	\$ 2,853.54	\$ 2,047.82	\$ 2,269.02	\$ 2,040.47		\$ 2,037.28		\$ 25,569.24	\$ (17,174.65)	\$ 8,394.59
SUT revenue	\$ 16,370.28	\$ 21,794.00	\$ 16,010.00	\$ 17,755.20	\$ 18,215.88	\$ 17,281.34	\$ 21,407.06	\$ 18,355.62	\$ 22,708.80	\$ 19,856.59	\$ 18,484.98	\$ 19,551.62	\$ 227,791.37	\$ (128,833.76)	\$ 98,957.61
Loan proceeds-2022	\$ 400,000.00							\$ -			\$ -		\$ 400,000.00	\$ (400,000.00)	\$ -
Misc. Revenue / Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 1,511.40	\$ -		\$ 1,512.56	\$ -	\$ 1,512.56
TOTAL REVENUE	\$ 928,553.89	\$ 106,228.20	\$ 38,472.91	\$ 34,009.40	\$ 31,299.98	\$ 30,367.55	\$ 30,748.59	\$ 24,893.52	\$ 28,407.25	\$ 25,296.21	\$ 22,084.02	\$ 19,551.62	\$ 1,300,361.52	\$ (1,195,067.02)	\$ 105,294.50
Administrator contract				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 16,000.00	\$ (18,000.00)	\$ (2,000.00)
Administrative expense		\$ 1,900.00						\$ 500.00					\$ 2,400.00	\$ (10,000.00)	\$ (7,600.00)
Appraisal District Fee	\$ 9,191.18												\$ 9,191.18	\$ (10,000.00)	\$ (808.82)
Auditor		\$ 5,485.00						\$ 6,165.00					\$ 11,650.00	\$ (12,000.00)	\$ (350.00)
Building maintenance										\$ 31,000.00			\$ 31,000.00	\$ (31,000.00)	\$ -
Building repairs/remodel										\$ 150,000.00			\$ 150,000.00	\$ (150,000.00)	\$ -
Conference/training													\$ -	\$ (10,000.00)	\$ (10,000.00)
Debt Service Fund	\$ 57,697.43			\$ 18,401.69								\$ 52,685.96	\$ 128,785.08	\$ (128,800.00)	\$ (14.92)
District office expense				\$ 80.00	\$ 69.00			\$ 256.07		\$ 815.06	\$ 1,697.15		\$ 2,917.28	\$ (628.02)	\$ 2,289.26
Dues & Website	\$ 1,550.00				\$ 1,100.00								\$ 2,650.00	\$ (2,650.00)	\$ -
Insurance/bonding							\$ 2,989.00	\$ 500.00					\$ 3,489.00	\$ (2,989.00)	\$ 500.00
Legal fees		\$ 344.46		\$ 475.00	\$ 1,225.00	\$ 350.00	\$ 525.00	\$ 325.00		\$ 575.00	\$ 326.00		\$ 4,145.46	\$ (10,000.00)	\$ (5,854.54)
Member health benefits													\$ -	\$ (30,000.00)	\$ (30,000.00)
Miscellaneous expenses													\$ -	\$ (1,500.00)	\$ (1,500.00)
NVFD Pay per call							\$ 32,500.00						\$ 32,500.00	\$ (32,500.00)	\$ -
New grant apparatus					\$ 337,746.08							\$ 62,253.92	\$ 400,000.00	\$ (400,000.00)	\$ -
New equipment					\$ 6,300.00			\$ 5,035.00					\$ 11,335.00	\$ (15,500.00)	\$ (4,165.00)
Repair equipment				\$ 47,898.50							\$ 7,452.26		\$ 55,350.76	\$ (50,000.00)	\$ 5,350.76
RESERVE E.O. Acct.					\$ 30,000.00								\$ 30,000.00	\$ (30,000.00)	\$ -
Reserve M&O Acct										\$ 10,000.00			\$ 10,000.00	\$ (10,000.00)	\$ -
Reserve Capital Acct										\$ 10,000.00			\$ 10,000.00	\$ (10,000.00)	\$ -
Service Provider LVFD	\$ 12,500.00			\$ 12,500.00			\$ 12,500.00			\$ 12,500.00			\$ 50,000.00	\$ (50,000.00)	\$ -
Service Provider NVFD	\$ 56,100.00			\$ 51,000.00			\$ 34,000.00			\$ 28,900.00			\$ 170,000.00	\$ (170,000.00)	\$ -
Tax Collector fee's	\$ 6,366.18	\$ 1,055.14	\$ 268.86	\$ 199.38	\$ 152.61	\$ 157.48	\$ 129.45	\$ 86.71	\$ 62.55	\$ 70.31	\$ -	\$ -	\$ 8,548.67	\$ (9,500.00)	\$ (951.33)
TOTAL EXPENSES	\$ 143,404.79	\$ 8,784.60	\$ 268.86	\$ 132,554.57	\$ 378,592.69	\$ 2,507.48	\$ 84,643.45	\$ 14,867.78	\$ 2,062.55	\$ 245,860.37	\$ 11,475.41	\$ 114,939.88	\$ 1,139,962.43	\$ (1,195,067.02)	\$ (55,104.59)
Delinq taxes 2022-2007	\$ 396.52	\$ 1,017.95	\$ 276.17	\$ 928.98	\$ 783.61	\$ 792.62	\$ 1,541.79	\$ 1,324.37	\$ 404.49	\$ 620.18	\$ 2,047.15		\$ 10,133.83		
P & I collected	\$ 134.51	\$ 1,761.67	\$ 1,605.95	\$ 1,647.63	\$ 1,252.95	\$ 1,573.03	\$ 1,521.16	\$ 1,343.29	\$ 941.26	\$ 1,076.38	\$ 641.87		\$ 13,499.70		
	\$ 531.03	\$ 2,779.62	\$ 1,882.12	\$ 2,576.61	\$ 2,036.56	\$ 2,365.65	\$ 3,062.95	\$ 2,667.66	\$ 1,345.75	\$ 1,696.56	\$ 2,689.02	\$ -	\$ 23,633.53		
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax / 2023	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09			
YTD Collected	\$ 169,213.70	\$ 512,090.74	\$ 594,531.41	\$ 614,683.91	\$ 628,231.42	\$ 638,825.94	\$ 649,780.78	\$ 657,073.24	\$ 664,922.86	\$ 668,580.76	\$ 672,730.57				
Percent Collected	23.72%	71.79%	83.35%	86.18%	88.08%	89.56%	91.10%	92.12%	93.22%	93.73%	94.31%	0.00%			
Collected this month	\$ 341,657.98	\$ 81,631.34	\$ 19,626.73	\$ 13,374.16	\$ 10,171.67	\$ 10,232.67	\$ 7,292.55	\$ 4,268.88	\$ 3,657.98	\$ 3,928.22	\$ 1,561.76		\$ 497,403.94		
Est. Bal to be Collected	\$ 202,409.41	\$ 119,559.01	\$ 99,122.95	\$ 85,223.02	\$ 74,878.00	\$ 64,222.48	\$ 56,207.76	\$ 51,938.97	\$ 44,700.25	\$ 40,772.11	\$ 38,988.76	\$ 713,281.09			
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	\$ 556,878.91	\$ 557,282.18	\$ 558,121.83	\$ 558,255.84	\$ 558,819.43	\$ 559,349.76	\$ 559,677.59	\$ 560,808.10	\$ 561,868.93	\$ 562,205.99	\$ 562,606.06				
Percent Collected	96.33%	96.40%	96.55%	96.57%	96.67%	96.76%	96.81%	97.01%	97.19%	97.25%	97.32%	0.00%			
Collected this month	\$ 179.08	\$ 672.14	\$ 134.02	\$ 763.25	\$ 530.33	\$ 315.88	\$ 1,130.51	\$ 636.54	\$ 337.09	\$ 330.38	\$ 354.70		\$ 5,383.92		
Est. Bal to be Collected	\$ 21,033.31	\$ 20,136.98	\$ 19,835.45	\$ 19,072.21	\$ 18,741.54	\$ 18,425.66	\$ 17,283.20	\$ 16,646.66	\$ 15,885.28	\$ 15,554.93	\$ 15,130.54	\$ 578,091.30			

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
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	\$ 467,894.22	\$ 467,964.59	\$ 468,163.60	\$ 468,264.92	\$ 468,200.45	\$ 468,217.98	\$ 468,650.22	\$ 468,949.93	\$ 469,238.27	\$ 469,429.46	\$ 469,671.14				
Percent Collected	97.68%	97.70%	97.74%	97.76%	97.75%	97.75%	97.84%	97.90%	97.96%	98.00%	98.05%	0.00%			
Collected this Month	\$ 77.19	\$ 199.19	\$ 57.25	\$ 53.02	\$ 17.53	\$ 411.39	\$ 299.71	\$ 206.01	\$ 191.19	\$ 229.68	\$ 27.23		\$ 1,769.39		
Est. Bal to be Collected	\$ 11,023.28	\$ 10,830.91	\$ 10,773.84	\$ 10,676.75	\$ 10,776.71	\$ 10,365.32	\$ 10,044.76	\$ 9,838.75	\$ 9,565.23	\$ 9,335.55	\$ 9,296.32	\$ 478,994.69			
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	\$ 394,860.24	\$ 394,927.28	\$ 394,984.04	\$ 394,986.61	\$ 395,016.38	\$ 395,075.95	\$ 395,111.89	\$ 395,194.15	\$ 395,444.77	\$ 395,366.92	\$ 395,398.52				
Percent Collected	98.65%	98.66%	98.68%	98.68%	98.69%	98.70%	98.71%	98.73%	98.79%	98.77%	98.78%	0.00%			
Collected this Month	\$ 57.04	\$ 56.76	\$ 2.57	\$ 29.77	\$ 59.57	\$ 30.94	\$ 82.26	\$ 149.96	\$ (77.85)	\$ 19.60	\$ (4.09)		\$ 406.53		
Est. Bal to be Collected	\$ 5,358.43	\$ 5,291.67	\$ 5,289.10	\$ 5,259.33	\$ 5,199.76	\$ 5,168.82	\$ 5,081.56	\$ 4,931.60	\$ 4,908.79	\$ 4,889.19	\$ 4,881.28	\$ 400,275.71			
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	\$ 362,319.44	\$ 362,502.86	\$ 362,521.62	\$ 362,524.92	\$ 362,546.96	\$ 362,574.99	\$ 362,580.49	\$ 362,582.75	\$ 362,833.87	\$ 362,768.59	\$ 362,797.57				
Percent Collected	98.78%	98.83%	98.84%	98.84%	98.84%	98.85%	98.85%	98.85%	98.92%	98.90%	98.91%	0.00%			
Collected this Month	\$ 53.10	\$ 18.76	\$ 3.30	\$ 22.04	\$ 28.03	\$ 5.50	\$ 2.26	\$ 121.65	\$ (65.28)	\$ 16.98	\$ 67.20		\$ 273.54		
Est. Bal to be Collected	\$ 4,419.57	\$ 4,270.49	\$ 4,267.19	\$ 4,245.15	\$ 4,217.12	\$ 4,211.62	\$ 4,209.36	\$ 4,087.71	\$ 4,023.52	\$ 4,006.54	\$ 3,927.34	\$ 366,792.11			
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	\$ 345,569.18	\$ 345,591.13	\$ 345,595.88	\$ 345,609.15	\$ 345,627.58	\$ 345,680.56	\$ 345,680.56	\$ 345,680.56	\$ 345,786.20	\$ 345,786.20	\$ 345,786.20				
Percent Collected	99.08%	99.09%	99.09%	99.10%	99.10%	99.12%	99.12%	99.12%	99.15%	99.15%	99.15%	0.00%			
Collected this Month	\$ 21.95	\$ -	\$ 13.27	\$ 18.43	\$ 52.98	\$ -	\$ -	\$ 105.64	\$ -	\$ -	\$ 0.23		\$ 212.50		
Est. Bal to be Collected	\$ 3,170.69	\$ 3,170.69	\$ 3,152.67	\$ 3,134.24	\$ 3,081.26	\$ 3,081.26	\$ 3,081.26	\$ 2,975.62	\$ 2,975.62	\$ 2,975.62	\$ 2,975.39	\$ 348,761.82			
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	\$ 321,967.61	\$ 321,967.61	\$ 321,975.07	\$ 321,984.42	\$ 322,008.39	\$ 322,043.30	\$ 322,045.34	\$ 322,072.39	\$ 322,188.00	\$ 322,199.05	\$ 322,212.06				
Percent Collected	99.21%	99.21%	99.21%	99.21%	99.22%	99.23%	99.23%	99.24%	99.28%	99.28%	99.28%	0.00%			
Collected this Month	\$ -	\$ -	\$ 9.35	\$ 23.97	\$ 34.91	\$ 2.04	\$ 27.05	\$ 98.82	\$ 11.05	\$ 13.01	\$ -		\$ 220.20		
Est. Bal to be Collected	\$ 2,568.78	\$ 2,568.78	\$ 2,551.97	\$ 2,528.00	\$ 2,493.09	\$ 2,491.05	\$ 2,464.00	\$ 2,365.18	\$ 2,337.34	\$ 2,324.33	\$ 2,324.33	\$ 324,536.39			
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	\$ 302,686.64	\$ 302,686.64	\$ 302,712.49	\$ 302,713.62	\$ 302,731.46	\$ 302,733.71	\$ 302,734.83	\$ 302,734.83	\$ 302,738.84	\$ 302,740.92	\$ 302,750.42				
Percent Collected	99.43%	99.43%	99.44%	99.44%	99.44%	99.44%	99.44%	99.44%	99.45%	99.45%	99.45%	0.00%			
Collected this Month	\$ -	\$ 21.10	\$ 1.13	\$ 17.84	\$ 2.25	\$ 1.12	\$ -	\$ 4.01	\$ 2.08	\$ 9.50	\$ -		\$ 59.03		
Est. Bal to be Collected	\$ 1,740.76	\$ 1,719.66	\$ 1,713.78	\$ 1,695.94	\$ 1,693.69	\$ 1,692.57	\$ 1,692.57	\$ 1,688.56	\$ 1,686.48	\$ 1,676.98	\$ 1,676.98	\$ 304,427.40			
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	\$ 278,008.40	\$ 278,008.40	\$ 278,060.10	\$ 278,064.59	\$ 278,064.59	\$ 278,087.99	\$ 278,113.74	\$ 278,113.74	\$ 278,113.74	\$ 278,113.74	\$ 278,113.74				
Percent Collected	99.54%	99.54%	99.56%	99.56%	99.56%	99.57%	99.58%	99.58%	99.58%	99.58%	99.58%	0.00%			
Collected this Month	\$ -	\$ 5.43	\$ 4.49	\$ -	\$ 23.40	\$ 25.75	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 59.07		
Est. Bal to be Collected	\$ 1,281.19	\$ 1,275.76	\$ 1,225.00	\$ 1,225.00	\$ 1,201.60	\$ 1,175.85	\$ 1,175.85	\$ 1,175.85	\$ 1,175.85	\$ 1,175.85	\$ 1,175.85	\$ 279,289.59			
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	\$ 266,078.66	\$ 266,078.66	\$ 266,151.38	\$ 266,165.16	\$ 266,165.16	\$ 266,184.10	\$ 266,184.10	\$ 266,184.10	\$ 266,185.84	\$ 266,187.57	\$ 266,187.57				
Percent Collected	99.57%	99.57%	99.60%	99.60%	99.60%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	0.00%			
Collected this Month	\$ -	\$ 23.45	\$ 13.78	\$ -	\$ 18.94	\$ -	\$ -	\$ 1.74	\$ 1.73	\$ -	\$ 5.88		\$ 65.52		
Est. Bal to be Collected	\$ 1,153.69	\$ 1,130.24	\$ 1,067.19	\$ 1,067.19	\$ 1,048.25	\$ 1,048.25	\$ 1,048.25	\$ 1,046.51	\$ 1,044.78	\$ 1,044.78	\$ 1,038.90	\$ 267,232.35			

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
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	\$ 268,574.13	\$ 268,582.29	\$ 268,637.92	\$ 268,661.72	\$ 268,661.72	\$ 268,664.36	\$ 268,664.36	\$ 268,664.36	\$ 268,664.36	\$ 268,664.36	\$ 268,664.36	\$ 268,664.36			
Percent Collected	99.68%	99.69%	99.71%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	0.00%			
Collected this Month	\$ 8.16	\$ 5.71	\$ 23.80	\$ -	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.31		
Est. Bal to be Collected	\$ 846.92	\$ 841.21	\$ 767.49	\$ 767.49	\$ 764.85	\$ 764.85	\$ 764.85	\$ 764.85	\$ 764.85	\$ 764.85	\$ 764.85	\$ 269,429.21			
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	\$ 257,581.31	\$ 257,581.31	\$ 257,631.33	\$ 257,644.54	\$ 257,644.54	\$ 257,656.74	\$ 257,656.74	\$ 257,656.74	\$ 257,656.74	\$ 257,656.74	\$ 257,656.74	\$ 257,656.74			
Percent Collected	99.73%	99.73%	99.75%	99.75%	99.75%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	0.00%			
Collected this Month	\$ -	\$ -	\$ 13.21	\$ -	\$ 12.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.41		
Est. Bal to be Collected	\$ 697.49	\$ 697.49	\$ 634.26	\$ 634.26	\$ 622.06	\$ 622.06	\$ 622.06	\$ 622.06	\$ 622.06	\$ 622.06	\$ 622.06	\$ 258,278.80			
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	\$ 247,693.09	\$ 247,693.09	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48	\$ 247,756.48			
Percent Collected	99.74%	99.74%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	0.00%			
Collected this Month	\$ -	\$ 12.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.71		
Est. Bal to be Collected	\$ 657.40	\$ 644.69	\$ 594.01	\$ 594.01	\$ 594.01	\$ 594.01	\$ 594.01	\$ 594.01	\$ 594.01	\$ 594.01	\$ 594.01	\$ 248,350.49			
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	\$ 241,170.91	\$ 241,170.91	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05	\$ 241,227.05			
Percent Collected	99.70%	99.70%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	0.00%			
Collected this Month	\$ -	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.96	\$ -	\$ 18.66		
Est. Bal to be Collected	\$ 722.07	\$ 719.37	\$ 665.93	\$ 665.93	\$ 665.93	\$ 665.93	\$ 665.93	\$ 665.93	\$ 665.93	\$ 665.93	\$ 649.97	\$ 241,892.98			
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	\$ 233,701.85	\$ 233,701.85	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19	\$ 233,746.19			
Percent Collected	99.75%	99.75%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.03	\$ -	\$ 13.03		
Est. Bal to be Collected	\$ 592.29	\$ 592.29	\$ 547.95	\$ 547.95	\$ 547.95	\$ 547.95	\$ 547.95	\$ 547.95	\$ 547.95	\$ 547.95	\$ 534.92	\$ 234,294.14			
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	\$ 217,383.53	\$ 217,383.53	\$ 217,388.05	\$ 217,388.05	\$ 217,388.28	\$ 217,389.11	\$ 217,389.11	\$ 217,389.11	\$ 217,389.11	\$ 217,389.11	\$ 217,389.11	\$ 217,389.11			
Percent Collected	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.25	\$ -	\$ 6.31		
Est. Bal to be Collected	\$ 456.49	\$ 456.49	\$ 451.97	\$ 451.74	\$ 450.91	\$ 450.91	\$ 450.91	\$ 450.91	\$ 450.91	\$ 450.91	\$ 445.66	\$ 217,840.02			
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	\$ 209,242.40	\$ 209,242.40	\$ 209,246.88	\$ 209,246.88	\$ 209,247.31	\$ 209,247.31	\$ 209,247.31	\$ 209,247.31	\$ 209,247.31	\$ 209,251.79	\$ 209,252.82	\$ -			
Percent Collected	99.79%	99.79%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ 4.48	\$ 1.03	\$ -	\$ -	\$ 5.94		
Est. Bal to be Collected	\$ 433.22	\$ 433.22	\$ 428.74	\$ 428.31	\$ 428.31	\$ 428.31	\$ 428.31	\$ 428.31	\$ 423.83	\$ 422.80	\$ 422.80	\$ 209,675.62	\$ 8,572.07		
FORMULA'S															