

2024 TAX YEAR REVENUE-ACTUAL FIGURES

2025 FISCAL YEAR REVENUE / EXPENSE REPORT

based on MEDINA COUNTY TAX OFFICE - FED #5 report (IS, MO, RB, SA, SAA)

[illegible]

	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	\$ 676,106.29	\$ 677,222.40	\$ 678,551.74	\$ 679,927.24	\$ 681,245.56	\$ 682,326.89	\$ 683,764.17	\$ 684,448.25	\$ 685,308.43	\$ 687,417.71	\$ 688,807.38	\$ 689,084.50			
Percent Collected	94.79%	94.94%	95.13%	95.32%	95.51%	95.66%	95.86%	95.96%	96.08%	96.37%	96.57%	96.61%			
Collected this month	\$ 949.18	\$ 1,327.39	\$ 1,375.50	\$ 1,318.32	\$ 1,066.33	\$ 1,340.64	\$ 684.08	\$ 848.18	\$ 1,978.88	\$ 1,389.67	\$ 198.51	\$ 429.17	\$ 12,905.85		
Est. Bal to be Collected	\$ 36,225.62	\$ 34,731.30	\$ 33,353.85	\$ 32,035.53	\$ 30,969.20	\$ 29,613.56	\$ 28,832.84	\$ 27,984.66	\$ 25,993.78	\$ 24,473.71	\$ 24,275.20	\$ 23,767.42			
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	\$ 563,305.05	\$ 563,698.77	\$ 563,790.32	\$ 564,166.10	\$ 564,518.92	\$ 564,703.23	\$ 565,448.18	\$ 565,713.87	\$ 565,993.61	\$ 567,071.62	\$ 567,528.69	\$ 567,865.89			
Percent Collected	97.44%	97.51%	97.53%	97.59%	97.65%	97.68%	97.81%	97.86%	97.91%	98.09%	98.17%	98.23%			
Collected this month	\$ 361.01	\$ 86.55	\$ 375.78	\$ 352.82	\$ 182.31	\$ 744.95	\$ 265.69	\$ 279.74	\$ 1,070.55	\$ 457.07	\$ 325.20	\$ 263.23	\$ 4,764.90		
Est. Bal to be Collected	\$ 14,425.24	\$ 14,305.98	\$ 13,925.20	\$ 13,572.38	\$ 13,390.07	\$ 12,643.12	\$ 12,377.43	\$ 12,097.69	\$ 11,027.14	\$ 10,562.61	\$ 10,237.41	\$ 9,962.18			
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	\$ 469,918.37	\$ 469,995.67	\$ 470,096.35	\$ 470,165.61	\$ 470,379.38	\$ 470,475.62	\$ 471,101.86	\$ 471,348.57	\$ 471,429.95	\$ 471,989.52	\$ 472,038.34	\$ 472,044.92			
Percent Collected	98.11%	98.12%	98.14%	98.16%	98.20%	98.22%	98.35%	98.40%	98.42%	98.54%	98.55%	98.55%			
Collected this Month	\$ 53.82	\$ 95.69	\$ 69.26	\$ 213.77	\$ 94.24	\$ 626.24	\$ 246.71	\$ 81.51	\$ 552.85	\$ 48.82	\$ 6.58	\$ 51.17	\$ 2,140.66		
Est. Bal to be Collected	\$ 9,022.50	\$ 8,903.33	\$ 8,829.08	\$ 8,615.31	\$ 8,521.07	\$ 7,892.83	\$ 7,646.12	\$ 7,564.61	\$ 7,011.89	\$ 6,956.35	\$ 6,949.77	\$ 6,898.60			
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	\$ 395,482.80	\$ 395,538.80	\$ 395,567.87	\$ 395,788.42	\$ 395,821.68	\$ 395,870.60	\$ 395,881.18	\$ 395,929.52	\$ 395,962.64	\$ 396,110.11	\$ 396,165.08	\$ 396,181.66			
Percent Collected	98.80%	98.82%	98.82%	98.88%	98.89%	98.90%	98.90%	98.91%	98.92%	98.96%	98.97%	98.98%			
Collected this Month	\$ 37.07	\$ 24.07	\$ 220.55	\$ 33.26	\$ 46.92	\$ 10.58	\$ 48.34	\$ 33.12	\$ 142.89	\$ 54.97	\$ 16.58	\$ 23.02	\$ 691.37		
Est. Bal to be Collected	\$ 4,755.84	\$ 4,712.84	\$ 4,487.29	\$ 4,454.03	\$ 4,407.11	\$ 4,394.53	\$ 4,346.19	\$ 4,313.07	\$ 4,170.18	\$ 4,110.63	\$ 4,094.05	\$ 4,071.03			
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	\$ 362,936.76	\$ 362,992.57	\$ 363,014.35	\$ 363,097.65	\$ 363,112.72	\$ 363,152.61	\$ 363,158.00	\$ 363,168.85	\$ 363,171.65	\$ 363,300.45	\$ 363,326.55	\$ 363,334.91			
Percent Collected	98.95%	98.96%	98.97%	98.99%	99.00%	99.01%	99.01%	99.01%	99.01%	99.05%	99.06%	99.06%			
Collected this Month	\$ 36.83	\$ 21.78	\$ 83.30	\$ 15.07	\$ 39.89	\$ 5.39	\$ 10.85	\$ 2.80	\$ 128.80	\$ 26.10	\$ 8.36	\$ 2.77	\$ 381.94		
Est. Bal to be Collected	\$ 3,818.52	\$ 3,777.76	\$ 3,694.46	\$ 3,679.39	\$ 3,639.50	\$ 3,634.11	\$ 3,623.26	\$ 3,620.46	\$ 3,491.66	\$ 3,465.56	\$ 3,457.20	\$ 3,454.43			
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	\$ 345,794.86	\$ 345,858.58	\$ 345,927.76	\$ 345,958.51	\$ 345,958.51	\$ 345,965.13	\$ 345,972.44	\$ 346,007.96	\$ 346,028.91	\$ 346,219.14	\$ 346,230.35	\$ 346,230.35			
Percent Collected	99.15%	99.17%	99.19%	99.20%	99.20%	99.20%	99.20%	99.21%	99.22%	99.27%	99.27%	99.27%			
Collected this Month	\$ 63.72	\$ 69.18	\$ 30.75	\$ -	\$ 6.62	\$ 7.31	\$ 35.52	\$ 20.95	\$ 139.97	\$ 11.21	\$ -	\$ 20.97	\$ 406.20		
Est. Bal to be Collected	\$ 2,903.24	\$ 2,834.06	\$ 2,803.31	\$ 2,803.31	\$ 2,796.69	\$ 2,789.38	\$ 2,753.86	\$ 2,732.91	\$ 2,592.94	\$ 2,531.47	\$ 2,531.47	\$ 2,510.50			
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	\$ 322,219.24	\$ 322,243.03	\$ 322,267.86	\$ 322,316.27	\$ 322,316.27	\$ 322,328.01	\$ 322,336.23	\$ 322,355.28	\$ 322,395.17	\$ 322,601.84	\$ 322,613.65	\$ 322,618.36			
Percent Collected	99.29%	99.29%	99.30%	99.32%	99.32%	99.32%	99.32%	99.33%	99.34%	99.40%	99.41%	99.41%			
Collected this Month	\$ 23.79	\$ 24.83	\$ 48.41	\$ -	\$ 11.74	\$ 8.22	\$ 19.05	\$ 7.23	\$ 156.41	\$ 11.81	\$ 4.71	\$ 2.46	\$ 318.66		
Est. Bal to be Collected	\$ 2,293.36	\$ 2,268.53	\$ 2,220.12	\$ 2,220.12	\$ 2,208.38	\$ 2,200.16	\$ 2,181.11	\$ 2,173.88	\$ 1,984.81	\$ 1,922.74	\$ 1,918.03	\$ 1,915.57			
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	\$ 302,757.22	\$ 302,784.07	\$ 302,794.07	\$ 302,801.26	\$ 302,801.26	\$ 302,807.91	\$ 302,807.91	\$ 302,813.03	\$ 302,848.71	\$ 302,990.33	\$ 302,990.33	\$ 303,003.05			
Percent Collected	99.45%	99.46%	99.46%	99.47%	99.47%	99.47%	99.47%	99.47%	99.48%	99.53%	99.53%	99.53%			
Collected this Month	\$ 23.79	\$ 10.00	\$ 7.19	\$ -	\$ 6.65	\$ -	\$ 5.12	\$ -	\$ 141.62	\$ -	\$ 12.72	\$ -	\$ 207.09		
Est. Bal to be Collected	\$ 1,646.39	\$ 1,633.33	\$ 1,626.14	\$ 1,626.14	\$ 1,619.49	\$ 1,619.49	\$ 1,614.37	\$ 1,614.37	\$ 1,437.07	\$ 1,437.07	\$ 1,424.35	\$ 1,424.35			
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	\$ 278,120.54	\$ 278,161.21	\$ 278,186.49	\$ 278,186.49	\$ 278,186.49	\$ 278,192.53	\$ 278,192.53	\$ 278,197.66	\$ 278,242.18	\$ 278,319.83	\$ 278,338.59	\$ 278,351.31			
Percent Collected	99.58%	99.60%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.62%	99.65%	99.66%	99.66%			
Collected this Month	\$ 23.79	\$ 25.28	\$ -	\$ -	\$ 6.04	\$ -	\$ 5.13	\$ 5.83	\$ 77.65	\$ 18.76	\$ 12.72	\$ -	\$ 175.20		
Est. Bal to be Collected	\$ 1,145.26	\$ 1,103.10	\$ 1,103.10	\$ 1,103.10	\$ 1,097.06	\$ 1,097.06	\$ 1,091.93	\$ 1,086.10	\$ 969.76	\$ 951.00	\$ 938.28	\$ 938.28			

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