

2024 TAX YEAR REVENUE---ACTUAL FIGURES

2025 Fiscal Year Revenue / Expense Spreadsheet

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

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
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	\$ 266,200.25	\$ 266,217.13	\$ 266,248.04	\$ 266,269.00	\$ 266,282.91	\$ 266,282.91	\$ 266,313.21	\$ 266,313.21							
Percent Collected	99.61%	99.62%	99.63%	99.64%	99.64%	99.64%	99.66%	99.66%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 30.91	\$ 20.96	\$ 13.91	\$ -	\$ 30.30	\$ -	\$ 22.23	\$ -	\$ -	\$ -		\$ 118.31		
Est. Bal to be Collected	\$ 1,032.10	\$ 984.31	\$ 963.35	\$ 949.44	\$ 949.44	\$ 919.14	\$ 919.14	\$ 896.91	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35			
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	\$ 268,670.36	\$ 268,687.24	\$ 268,702.66	\$ 268,720.34	\$ 268,723.86	\$ 268,723.86	\$ 268,723.86	\$ 268,723.86							
Percent Collected	99.72%	99.72%	99.73%	99.74%	99.74%	99.74%	99.74%	99.74%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 15.42	\$ 17.68	\$ 3.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 36.62		
Est. Bal to be Collected	\$ 758.85	\$ 726.55	\$ 708.87	\$ 705.35	\$ 705.35	\$ 705.35	\$ 705.35	\$ 705.35	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 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	\$ 257,662.74	\$ 257,679.62	\$ 257,679.62	\$ 257,699.59	\$ 257,699.59	\$ 257,699.59	\$ 257,699.59	\$ 257,699.59							
Percent Collected	99.76%	99.77%	99.77%	99.78%	99.78%	99.78%	99.78%	99.78%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ 19.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 19.97		
Est. Bal to be Collected	\$ 616.06	\$ 599.18	\$ 579.21	\$ 579.21	\$ 579.21	\$ 579.21	\$ 579.21	\$ 579.21	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 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	\$ 247,762.48	\$ 247,779.36	\$ 247,797.00	\$ 247,800.20	\$ 247,800.20	\$ 247,820.56	\$ 247,820.56	\$ 247,820.56							
Percent Collected	99.76%	99.77%	99.78%	99.78%	99.78%	99.79%	99.79%	99.79%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 17.64	\$ 3.20	\$ -	\$ 20.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.20		
Est. Bal to be Collected	\$ 588.01	\$ 553.49	\$ 550.29	\$ 550.29	\$ 529.93	\$ 529.93	\$ 529.93	\$ 529.93	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 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	\$ 241,264.91	\$ 241,282.20	\$ 241,295.10	\$ 241,295.10	\$ 241,295.10	\$ 241,315.46	\$ 241,315.46	\$ 241,315.46							
Percent Collected	99.74%	99.75%	99.75%	99.75%	99.75%	99.76%	99.76%	99.76%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 12.90	\$ -	\$ -	\$ 20.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 33.26		
Est. Bal to be Collected	\$ 628.07	\$ 597.88	\$ 597.88	\$ 597.88	\$ 577.52	\$ 577.52	\$ 577.52	\$ 577.52	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 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	\$ 233,764.72	\$ 233,784.17	\$ 233,787.38	\$ 233,818.18	\$ 233,818.18	\$ 233,818.18	\$ 233,818.18	\$ 233,818.18							
Percent Collected	99.77%	99.78%	99.78%	99.80%	99.80%	99.80%	99.80%	99.80%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 2.34	\$ 3.21	\$ 30.80	\$ -	\$ -	\$ -	\$ -	\$ 21.97	\$ -	\$ -	\$ -		\$ 58.32		
Est. Bal to be Collected	\$ 527.08	\$ 506.76	\$ 475.96	\$ 475.96	\$ 475.96	\$ 475.96	\$ 475.96	\$ 453.99	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 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	\$ 217,399.86	\$ 217,418.11	\$ 217,418.11	\$ 217,418.11	\$ 217,418.11	\$ 217,419.27	\$ 217,419.27	\$ 217,419.27							
Percent Collected	99.80%	99.81%	99.81%	99.81%	99.81%	99.81%	99.81%	99.81%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 1.14	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2.30		
Est. Bal to be Collected	\$ 439.02	\$ 421.91	\$ 421.91	\$ 421.91	\$ 420.75	\$ 420.75	\$ 420.75	\$ 420.75	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 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	\$ 209,252.82	\$ 209,269.60	\$ 209,283.94	\$ 209,283.94	\$ 209,283.94	\$ 209,284.62	\$ 209,284.62	\$ 209,284.62							
Percent Collected	99.80%	99.81%	99.81%	99.81%	99.81%	99.81%	99.81%	99.81%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 14.34	\$ -	\$ -	\$ 0.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.02		
Est. Bal to be Collected	\$ 422.80	\$ 391.68	\$ 391.68	\$ 391.68	\$ 391.00	\$ 391.00	\$ 391.00	\$ 391.00	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 14,530.67		
	\$ 1,576.48	\$ 1,779.19	\$ 2,303.35	\$ 1,950.67	\$ 1,503.30	\$ 2,773.63	\$ 1,320.49	\$1,323.56					\$ 14,530.67		
FORMULA'S															