**2024 TAX YEAR REVENUE---ACTUAL FIGURES** **2025 Fiscal Year Revenue / Expense Spreadsheet** **MEDINA COUNTY TAX OFFICE- FED 5 report- (IS, MO, RB, SA, SAA**

| TY 2024/ FY 2025 | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD TOTALS | BUDGETED | Difference |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TY 2024 Oct. - Dec 2024 | | | | | | | | | $ (753.37) | $ - | $ (54,476.28) | $ (328,376.57) | -$383,606.22 | | **$ (30.35)** |
| Monthly Tax Revenue | $ 573,488.32 | $ 55,639.86 | $ 20,505.82 | $ 9,473.33 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 659,107.33 | $ (672,288.08) | $ (13,180.75) |
| Interest/Invest Income | $ 2,091.58 | $ 2,053.03 | $ 2,204.74 | $ 2,146.34 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,495.69 | $ (7,000.00) | $ 1,495.69 |
| SUT revenue | $ 21,417.72 | $ 31,502.44 | $ 19,670.05 | $ 17,924.21 | $ 24,836.58 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 115,351.00 | $ (188,000.00) | $ (72,649.00) |
| Misc. Revenue / Income | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL REVENUE** | **$ 596,997.62** | **$ 89,195.33** | **$ 42,380.61** | **$ 29,543.88** | **$ 24,836.58** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 728,573.56 | **$ (867,288.08)** | $ (138,714.52) |
| | | | | | | | | | | | | | | | |
| Administrator contract | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | | | | | | | | | $ 10,000.00 | $ (30,000.00) | $ (20,000.00) |
| Administrative expense | $ 2.00 | $ 2.00 | $ 2.00 | $ 2.00 | | | | | | | | | $ 8.00 | $ (10,000.00) | $ (9,992.00) |
| Appraisal District Fee | $ 11,644.69 | | | | | | | | | | | | $ 11,644.69 | $ (12,000.00) | $ (355.31) |
| Auditor | | | | | | | | | | | | | $ - | $ (13,000.00) | $ (13,000.00) |
| Building Fund (station #3) | | | | | | | | | | | | | | $ - | |
| Building maintenance | | | | | | | | | | | | | $ - | $ (5,000.00) | $ (5,000.00) |
| Building repairs/remodel | | | | | | | | | | | | | $ - | $ (28,000.00) | $ (28,000.00) |
| Conference/training | $ 2,346.08 | $ 6,073.52 | | $ 1,317.13 | | | | | | | | | $ 9,736.73 | $ (10,000.00) | $ (263.27) |
| Debt Service Fund | $ 57,697.43 | | | $ 18,404.00 | | | | | | | | | $ 76,101.43 | $ (128,785.08) | $ (52,683.65) |
| District office expense | | $ 180.00 | | $ 4,750.00 | | | | | | | | | $ 4,930.00 | $ (1,310.00) | $ 3,620.00 |
| Dues & Website | | $ 1,550.00 | | $ 1,475.00 | | | | | | | | | $ 3,025.00 | $ (3,000.00) | $ 25.00 |
| Insurance/bonding | | | | | | | | | | | | | $ - | $ (4,000.00) | $ (4,000.00) |
| Legal fees | | $ 375.00 | | | | | | | | | | | $ 375.00 | $ (7,500.00) | $ (7,125.00) |
| Member health benefits | | | | | | | | | | | | | $ - | $ (17,500.00) | $ (17,500.00) |
| Miscellaneous expenses | | | | | | | | | | | | | $ - | $ (3,000.00) | $ (3,000.00) |
| NVFD Pay per call | | | | $ 45,000.00 | | | | | | | | | $ 45,000.00 | $ (45,000.00) | $ - |
| Repair Apparatus | | | | | | | | | | | | | $ - | $ (50,000.00) | $ (50,000.00) |
| New equipment/PPE | | | | | | | | | | | | | $ - | $ (200,000.00) | $ (200,000.00) |
| Repair equipment | | | | | | | | | | | | | $ - | $ (19,193.00) | $ (19,193.00) |
| Reserve Capital. fund. | | | | $ 10,000.00 | | | | | | | | | $ 10,000.00 | $ (10,000.00) | $ - |
| Reserve M&O fund | | | | $ 10,000.00 | | | | | | | | | $ 10,000.00 | $ (10,000.00) | $ - |
| Reserve Emergency Op fund | | | | $ 10,000.00 | | | | | | | | | $ 10,000.00 | $ (10,000.00) | $ - |
| Service Provider LVFD | $ 15,000.00 | | | $ 15,000.00 | | | | | | | | | $ 30,000.00 | $ (60,000.00) | $ (30,000.00) |
| Service Provider NVFD | $ 54,000.00 | | | $ 54,000.00 | | | | | | | | | $ 108,000.00 | $ (180,000.00) | $ (72,000.00) |
| Tax Collector fee's | $ 2,401.14 | $ 746.69 | $ 313.91 | $ 166.43 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,628.17 | $ (10,000.00) | $ (6,371.83) |
| **TOTAL EXPENSES** | **$ 145,591.34** | **$ 11,427.21** | **$ 2,815.91** | **$ 172,614.56** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | $ 332,449.02 | **$ (867,288.08)** | $ (534,839.06) |
| Delinq taxes 2023-2007 | $ 1,576.48 | $ 1,779.19 | $ 2,303.35 | $ 1,950.67 | | | | | | | | | **$ 7,609.69** | | |
| P & I collected | $ 663.04 | $ 2,315.99 | $ 2,304.06 | $ 1,490.38 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 6,773.47** | | |
| | **$ 2,239.52** | **$ 4,095.18** | **$ 4,607.41** | **$ 3,441.05** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 14,383.16** | | |
| | | | | | | | | | | | | | | | |
| | **JANUARY** | **FEBRUARY** | **MARCH** | **APRIL** | **MAY** | **JUNE** | **JULY** | **AUGUST** | **SEPTEMBER** | **OCTOBER** | **NOVEMBER** | **DECEMBER** | | | |
| **Original Tax / 2024** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | **$ 745,389.94** | | | |
| YTD collected | $ 383,636.57 | $ 574,024.29 | $ 629,911.75 | $ 650,525.96 | | | | | | | | | | | |
| Percent collected | 51.47% | 77.01% | 84.51% | 1626314.90% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | |
| Collected this month | $ 189,851.75 | $ 55,639.86 | $ 20,505.82 | $ 9,473.33 | | | | | | | | | **$ 275,470.76** | | |
| Est. bal. to be collected | $ 171,901.62 | $ 115,725.79 | $ 94,972.37 | $ 85,390.65 | $ 745,389.94 | $ 745,389.94 | $ 745,389.94 | $ 745,389.94 | $ 745,389.94 | $ 745,389.94 | $ 745,389.94 | $ 745,389.94 | | | |
| | | | | | | | | | | | | | | | |
| **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 | | | | | | | | | | | |
| Percent Collected | 94.79% | 94.94% | 95.13% | 95.32% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | |
| Collected this month | $ 949.18 | $ 1,327.39 | $ 1,375.50 | $ 1,318.32 | | | | | | | | | **$ 4,970.39** | | |
| Est. Bal to be Collected | **$ 36,225.62** | **$ 34,731.30** | **$ 33,353.85** | **$ 32,035.53** | **$ 713,281.09** | **$ 713,281.09** | **$ 713,281.09** | **$ 713,281.09** | **$ 713,281.09** | **$ 713,281.09** | **$ 713,281.09** | **$ 713,281.09** | | | |

| | 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 | $ 563,305.05 | $ 563,698.77 | $ 563,790.32 | $ 564,166.10 | | | | | | | | | |
| Percent Collected | 97.44% | 97.51% | 97.53% | 97.59% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this month | $ 361.01 | $ 86.55 | $ 375.78 | $ 352.82 | | | | | | | | | **$ 1,176.16** |
| Est. Bal to be Collected | $ 14,425.24 | $ 14,305.98 | $ 13,925.20 | $ 13,572.38 | $ 578,091.30 | $ 578,091.30 | $ 578,091.30 | $ 578,091.30 | $ 578,091.30 | $ 578,091.30 | $ 578,091.30 | $ 578,091.30 | |
| | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| Percent Collected | 98.11% | 98.12% | 98.14% | 98.16% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 53.82 | $ 95.69 | $ 69.26 | $ 213.77 | | | | | | | | | **$ 432.54** |
| Est. Bal to be Collected | $ 9,022.50 | $ 8,903.33 | $ 8,829.08 | $ 8,615.31 | $ 478,994.69 | $ 478,994.69 | $ 478,994.69 | $ 478,994.69 | $ 478,994.69 | $ 478,994.69 | $ 478,994.69 | $ 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 | $ 395,482.80 | $ 395,538.80 | $ 395,567.87 | $ 395,788.42 | | | | | | | | | |
| Percent Collected | 98.80% | 98.82% | 98.82% | 98.88% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 37.07 | $ 24.07 | $ 220.55 | $ 33.26 | | | | | | | | | **$ 314.95** |
| Est. Bal to be Collected | $ 4,755.84 | $ 4,712.84 | $ 4,487.29 | $ 4,454.03 | $ 400,275.71 | $ 400,275.71 | $ 400,275.71 | $ 400,275.71 | $ 400,275.71 | $ 400,275.71 | $ 400,275.71 | $ 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 | $ 362,936.76 | $ 362,992.57 | $ 363,014.35 | $ 363,097.65 | | | | | | | | | |
| Percent Collected | 98.95% | 98.96% | 98.97% | 98.99% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 36.83 | $ 21.78 | $ 83.30 | $ 15.07 | | | | | | | | | **$ 156.98** |
| Est. Bal to be Collected | $ 3,818.52 | $ 3,777.76 | $ 3,694.46 | $ 3,679.39 | $ 366,792.11 | $ 366,792.11 | $ 366,792.11 | $ 366,792.11 | $ 366,792.11 | $ 366,792.11 | $ 366,792.11 | $ 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 | $ 345,794.86 | $ 345,858.58 | $ 345,927.76 | $ 345,958.51 | | | | | | | | | |
| Percent Collected | 99.15% | 99.17% | 99.19% | 99.20% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 63.72 | $ 69.18 | $ 30.75 | $ - | | | | | | | | | **$ 163.65** |
| Est. Bal to be Collected | $ 2,903.24 | $ 2,834.06 | $ 2,803.31 | $ 2,803.31 | $ 348,761.82 | $ 348,761.82 | $ 348,761.82 | $ 348,761.82 | $ 348,761.82 | $ 348,761.82 | $ 348,761.82 | $ 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 | $ 322,219.24 | $ 322,243.03 | $ 322,267.86 | $ 322,316.27 | | | | | | | | | |
| Percent Collected | 99.29% | 99.29% | 99.30% | 99.32% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 23.79 | $ 24.83 | $ 48.41 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 97.03** |
| Est. Bal to be Collected | $ 2,293.36 | $ 2,268.53 | $ 2,220.12 | $ 2,220.12 | $ 324,536.39 | $ 324,536.39 | $ 324,536.39 | $ 324,536.39 | $ 324,536.39 | $ 324,536.39 | $ 324,536.39 | $ 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 | $ 302,757.22 | $ 302,784.07 | $ 302,794.07 | $ 302,801.26 | | | | | | | | | |
| Percent Collected | 99.45% | 99.46% | 99.46% | 99.47% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 23.79 | $ 10.00 | $ 7.19 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 40.98** |
| Est. Bal to be Collected | $ 1,646.39 | $ 1,633.33 | $ 1,626.14 | $ 1,626.14 | $ 304,427.40 | $ 304,427.40 | $ 304,427.40 | $ 304,427.40 | $ 304,427.40 | $ 304,427.40 | $ 304,427.40 | $ 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 | $ 278,120.54 | $ 278,161.21 | $ 278,186.49 | $ 278,186.49 | | | | | | | | | |
| Percent Collected | 99.58% | 99.60% | 99.61% | 99.61% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 23.79 | $ 25.28 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 49.07** |
| Est. Bal to be Collected | $ 1,145.26 | $ 1,103.10 | $ 1,103.10 | $ 1,103.10 | $ 279,289.59 | $ 279,289.59 | $ 279,289.59 | $ 279,289.59 | $ 279,289.59 | $ 279,289.59 | $ 279,289.59 | $ 279,289.59 | |

| | 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 | | | | | | | | | |
| Percent Collected | 99.61% | 99.62% | 99.63% | 99.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ - | $ 30.91 | $ 20.96 | $ 13.91 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 65.78** |
| Est. Bal to be Collected | $ 1,032.10 | $ 984.31 | $ 963.35 | $ 949.44 | $ 267,232.35 | $ 267,232.35 | $ 267,232.35 | $ 267,232.35 | $ 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 | | | | | | | | | |
| Percent Collected | 99.72% | 99.72% | 99.73% | 99.74% | 0.00% | 0.00% | 0.00% | 0.00% | 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 | $ 269,429.21 | $ 269,429.21 | $ 269,429.21 | $ 269,429.21 | $ 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 | | | | | | | | | |
| Percent Collected | 99.76% | 99.77% | 99.77% | 99.78% | 0.00% | 0.00% | 0.00% | 0.00% | 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 | $ 258,278.80 | $ 258,278.80 | $ 258,278.80 | $ 258,278.80 | $ 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 | | | | | | | | | |
| Percent Collected | 99.76% | 99.77% | 99.78% | 99.78% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ - | $ 17.64 | $ 3.20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 20.84** |
| Est. Bal to be Collected | $ 588.01 | $ 553.49 | $ 550.29 | $ 550.29 | $ 248,350.49 | $ 248,350.49 | $ 248,350.49 | $ 248,350.49 | $ 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 | | | | | | | | | |
| Percent Collected | 99.74% | 99.75% | 99.75% | 99.75% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ - | $ 12.90 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 12.90** |
| Est. Bal to be Collected | $ 628.07 | $ 597.88 | $ 597.88 | $ 597.88 | $ 241,892.98 | $ 241,892.98 | $ 241,892.98 | $ 241,892.98 | $ 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 | | | | | | | | | |
| Percent Collected | 99.77% | 99.78% | 99.78% | 99.80% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 2.34 | $ 3.21 | $ 30.80 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 36.35** |
| Est. Bal to be Collected | $ 527.08 | $ 506.76 | $ 475.96 | $ 475.96 | $ 234,294.14 | $ 234,294.14 | $ 234,294.14 | $ 234,294.14 | $ 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 | | | | | | | | | |
| Percent Collected | 99.80% | 99.81% | 99.81% | 99.81% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ 1.14 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | **$ 1.14** |
| Est. Bal to be Collected | $ 439.02 | $ 421.91 | $ 421.91 | $ 421.91 | $ 217,840.02 | $ 217,840.02 | $ 217,840.02 | $ 217,840.02 | $ 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 | | | | | | | | | |
| Percent Collected | 99.80% | 99.81% | 99.81% | 99.81% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Collected this Month | $ - | $ 14.34 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 14.34** |
| Est. Bal to be Collected | $ 422.80 | $ 391.68 | $ 391.68 | $ 391.68 | $ 209,675.62 | $ 209,675.62 | $ 209,675.62 | $ 209,675.62 | $ 209,675.62 | $ 209,675.62 | $ 209,675.62 | $ 209,675.62 | |
| | **$ 1,576.48** | **$ 1,779.19** | **$ 2,303.35** | **$ 1,950.67** | | | | | | | | | **$ 7,609.69** |