

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	\$ 11,895.39	\$ 9,842.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,845.33	\$ (672,288.08)	\$ 8,557.25
Interest/Invest Income	\$ 2,091.58	\$ 2,053.03	\$ 2,204.74	\$ 2,146.34	\$ 2,257.69	\$ 2,262.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,015.80	\$ (7,000.00)	\$ 6,015.80
SUT revenue	\$ 21,417.72	\$ 31,502.44	\$ 19,670.05	\$ 17,924.21	\$ 24,836.58	\$ 22,902.67	\$ 21,047.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,301.53	\$ (188,000.00)	\$ (28,698.47)
Misc. Revenue / Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 596,997.62	\$ 89,195.33	\$ 42,380.61	\$ 29,543.88	\$ 38,989.66	\$ 35,007.70	\$ 21,047.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,114.80	\$ (867,288.08)	\$ (35,173.28)
District Admin. Salary	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,094.75	\$ 2,094.75	\$ 2,094.75						\$ 16,284.25	\$ (26,758.00)	\$ (10,473.75)
District Admin. FICA/FIT	\$ -	\$ -	\$ -	\$ -	\$ 405.25	\$ 405.25	\$ 405.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.75	\$ (3,242.00)	\$ (2,026.25)
Administrative expense	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00						\$ 16.00	\$ (10,000.00)	\$ (9,984.00)
Appraisal District Fee	\$ 11,644.69												\$ 11,644.69	\$ (12,000.00)	\$ (355.31)
Auditor					\$ 6,590.00								\$ 6,590.00	\$ (13,000.00)	\$ (6,410.00)
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 expenses		\$ 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							\$ 3,483.00						\$ 3,483.00	\$ (4,000.00)	\$ (517.00)
Legal fees		\$ 375.00				\$ 175.00	\$ 250.00						\$ 800.00	\$ (7,500.00)	\$ (6,700.00)
Member health benefits							\$ 29,670.00						\$ 29,670.00	\$ (17,500.00)	\$ 12,170.00
Miscellaneous expenses													\$ -	\$ (3,000.00)	\$ (3,000.00)
NVFD Pay per call				\$ 45,000.00									\$ 45,000.00	\$ (45,000.00)	\$ -
New Apparatus													\$ -	\$ -	
Repair Apparatus													\$ -	\$ (50,000.00)	\$ (50,000.00)
New equipment/PPE					\$ 32,985.00								\$ 32,985.00	\$ (200,000.00)	\$ (167,015.00)
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			\$ 15,000.00						\$ 45,000.00	\$ (60,000.00)	\$ (15,000.00)
Service Provider NVFD	\$ 54,000.00			\$ 54,000.00			\$ 36,000.00						\$ 144,000.00	\$ (180,000.00)	\$ (36,000.00)
Tax Collector fee's	\$ 2,401.14	\$ 746.69	\$ 313.91	\$ 166.43	\$ 189.43	\$ 189.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,007.33	\$ (10,000.00)	\$ (5,992.67)
TOTAL EXPENSES	\$ 145,591.34	\$ 11,427.21	\$ 2,815.91	\$ 172,614.56	\$ 42,266.43	\$ 2,866.73	\$ 86,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,489.18	\$ (867,288.08)	\$ (402,798.90)
Delinq taxes 2023-2007	\$ 1,576.48	\$ 1,779.19	\$ 2,303.35	\$ 1,950.67	\$ 1,503.30	\$ 2,773.63							\$ 11,886.62		
P & I collected	\$ 663.04	\$ 2,315.99	\$ 2,304.06	\$ 1,490.38	\$ 1,755.46	\$ 2,562.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,091.34		
	\$ 2,239.52	\$ 4,095.18	\$ 4,607.41	\$ 3,441.05	\$ 3,258.76	\$ 5,336.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,977.96		
	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	\$ 659,999.00	\$ 673,199.72									
Percent collected	51.47%	77.01%	84.51%	87.27%	88.54%	90.32%	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	\$ 11,895.39	\$ 9,842.51							\$ 297,208.66		
Est. bal. to be collected	\$ 171,901.62	\$ 115,725.79	\$ 94,972.37	\$ 85,390.65	\$ 73,495.55	\$ 62,347.71	\$ 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	\$ 681,245.56	\$ 682,326.89									
Percent Collected	94.79%	94.94%	95.13%	95.32%	95.51%	95.66%	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	\$ 1,066.33	\$ 1,340.64							\$ 7,377.36		

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Est. Bal to be Collected	\$ 36,225.62	\$ 34,731.30	\$ 33,353.85	\$ 32,035.53	\$ 30,969.20	\$ 29,613.56	\$ 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	\$ 564,518.92	\$ 564,703.23											
Percent Collected	97.44%	97.51%	97.53%	97.59%	97.65%	97.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this month	\$ 361.01	\$ 86.55	\$ 375.78	\$ 352.82	\$ 182.31	\$ 744.95							\$ 2,103.42				
Est. Bal to be Collected	\$ 14,425.24	\$ 14,305.98	\$ 13,925.20	\$ 13,572.38	\$ 13,390.07	\$ 12,643.12	\$ 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	\$ 470,379.38	\$ 470,475.62											
Percent Collected	98.11%	98.12%	98.14%	98.16%	98.20%	98.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 53.82	\$ 95.69	\$ 69.26	\$ 213.77	\$ 94.24	\$ 626.24							\$ 1,153.02				
Est. Bal to be Collected	\$ 9,022.50	\$ 8,903.33	\$ 8,829.08	\$ 8,615.31	\$ 8,521.07	\$ 7,892.83	\$ 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	\$ 395,821.68	\$ 395,870.60											
Percent Collected	98.80%	98.82%	98.82%	98.88%	98.89%	98.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 37.07	\$ 24.07	\$ 220.55	\$ 33.26	\$ 46.92	\$ 10.58							\$ 372.45				
Est. Bal to be Collected	\$ 4,755.84	\$ 4,712.84	\$ 4,487.29	\$ 4,454.03	\$ 4,407.11	\$ 4,394.53	\$ 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	\$ 363,112.72	\$ 363,152.61											
Percent Collected	98.95%	98.96%	98.97%	98.99%	99.00%	99.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 36.83	\$ 21.78	\$ 83.30	\$ 15.07	\$ 39.89	\$ 5.39							\$ 202.26				
Est. Bal to be Collected	\$ 3,818.52	\$ 3,777.76	\$ 3,694.46	\$ 3,679.39	\$ 3,639.50	\$ 3,634.11	\$ 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	\$ 345,958.51	\$ 345,965.13											
Percent Collected	99.15%	99.17%	99.19%	99.20%	99.20%	99.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 63.72	\$ 69.18	\$ 30.75	\$ -	\$ 6.62	\$ 7.31							\$ 177.58				
Est. Bal to be Collected	\$ 2,903.24	\$ 2,834.06	\$ 2,803.31	\$ 2,803.31	\$ 2,796.69	\$ 2,789.38	\$ 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	\$ 322,316.27	\$ 322,328.01											
Percent Collected	99.29%	99.29%	99.30%	99.32%	99.32%	99.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 23.79	\$ 24.83	\$ 48.41	\$ -	\$ 11.74	\$ 8.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.99				
Est. Bal to be Collected	\$ 2,293.36	\$ 2,268.53	\$ 2,220.12	\$ 2,220.12	\$ 2,208.38	\$ 2,200.16	\$ 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	\$ 302,801.26	\$ 302,807.91											
Percent Collected	99.45%	99.46%	99.46%	99.47%	99.47%	99.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 23.79	\$ 10.00	\$ 7.19	\$ -	\$ 6.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.63				
Est. Bal to be Collected	\$ 1,646.39	\$ 1,633.33	\$ 1,626.14	\$ 1,626.14	\$ 1,619.49	\$ 1,619.49	\$ 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	\$ 278,186.49	\$ 278,192.53											
Percent Collected	99.58%	99.60%	99.61%	99.61%	99.61%	99.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ 23.79	\$ 25.28	\$ -	\$ -	\$ 6.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.11				
Est. Bal to be Collected	\$ 1,145.26	\$ 1,103.10	\$ 1,103.10	\$ 1,103.10	\$ 1,097.06	\$ 1,097.06	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59					

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	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											
Percent Collected	99.61%	99.62%	99.63%	99.64%	99.64%	99.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Collected this Month	\$ -	\$ 30.91	\$ 20.96	\$ 13.91	\$ -	\$ 30.30	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 96.08				
Est. Bal to be Collected	\$ 1,032.10	\$ 984.31	\$ 963.35	\$ 949.44	\$ 949.44	\$ 919.14	\$ 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	\$ 268,723.86	\$ 268,723.86											
Percent Collected	99.72%	99.72%	99.73%	99.74%	99.74%	99.74%	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	\$ 705.35	\$ 705.35	\$ 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	\$ 257,699.59	\$ 257,699.59											
Percent Collected	99.76%	99.77%	99.77%	99.78%	99.78%	99.78%	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	\$ 579.21	\$ 579.21	\$ 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	\$ 247,800.20	\$ 247,820.56											
Percent Collected	99.76%	99.77%	99.78%	99.78%	99.78%	99.79%	0.00%	0.00%	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	\$ 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	\$ 241,295.10	\$ 241,315.46											
Percent Collected	99.74%	99.75%	99.75%	99.75%	99.75%	99.76%	0.00%	0.00%	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	\$ 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	\$ 233,818.18	\$ 233,818.18											
Percent Collected	99.77%	99.78%	99.78%	99.80%	99.80%	99.80%	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	\$ 475.96	\$ 475.96	\$ 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	\$ 217,418.11	\$ 217,419.27											
Percent Collected	99.80%	99.81%	99.81%	99.81%	99.81%	99.81%	0.00%	0.00%	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	\$ 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	\$ 209,283.94	\$ 209,284.62											
Percent Collected	99.80%	99.81%	99.81%	99.81%	99.81%	99.81%	0.00%	0.00%	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	\$ 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	\$ 1,503.30	\$ 2,773.63							\$ 11,886.62				

FORMULA'S															