

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,634.00	\$ (672,288.08)	\$ (22,654.08)
Interest/Invest Income	\$ 2,091.58	\$ 2,053.03	\$ 2,204.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349.35	\$ (7,000.00)	\$ (650.65)
SUT revenue	\$ 21,417.72	\$ 31,502.44	\$ 19,670.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,590.21	\$ (188,000.00)	\$ (115,409.79)
Misc. Revenue / Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 596,997.62	\$ 89,195.33	\$ 42,380.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,573.56	\$ (867,288.08)	\$ (138,714.52)
Administrator contract	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00										\$ 7,500.00	\$ (30,000.00)	\$ (22,500.00)
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											\$ 8,419.60	\$ (10,000.00)	\$ (1,580.40)
Debt Service Fund	\$ 57,697.43												\$ 57,697.43	\$ (128,785.08)	\$ (71,087.65)
District office expense		\$ 180.00											\$ 180.00	\$ (1,310.00)	\$ (1,130.00)
Dues & Website		\$ 1,550.00											\$ 1,550.00	\$ (3,000.00)	\$ (1,450.00)
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)
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)
Reserve M&O fund													\$ -	\$ (10,000.00)	\$ (10,000.00)
Reserve Emergency Op fund													\$ -	\$ (10,000.00)	\$ (10,000.00)
Service Provider LVFD	\$ 15,000.00												\$ 15,000.00	\$ (60,000.00)	\$ (45,000.00)
Service Provider NVFD	\$ 54,000.00												\$ 54,000.00	\$ (180,000.00)	\$ (126,000.00)
Tax Collector fee's	\$ 2,401.14	\$ 746.69	\$ 313.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,461.74	\$ (10,000.00)	\$ (6,538.26)
TOTAL EXPENSES	\$ 145,591.34	\$ 11,427.21	\$ 2,815.91	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,836.46	\$ (867,288.08)	\$ (707,451.62)
Delinq taxes 2023-2007	\$ 1,576.48	\$ 1,779.19	\$ 2,303.35										\$ 5,659.02		
P & I collected	\$ 663.04	\$ 2,315.99	\$ 2,304.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,283.09		
	\$ 2,239.52	\$ 4,095.18	\$ 4,607.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,942.11		
	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												
Percent collected	51.47%	77.01%	84.51%	0.00%	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										\$ 265,997.43		
Est. bal. to be collected	\$ 171,901.62	\$ 115,725.79	\$ 94,972.37	\$ 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			
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												
Percent Collected	94.79%	94.94%	95.13%	0.00%	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										\$ 3,652.07		
Est. Bal to be Collected	\$ 36,225.62	\$ 34,731.30	\$ 33,353.85	\$ 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			

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/ 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												
Percent Collected	97.44%	97.51%	97.53%	0.00%	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										\$ 823.34		
Est. Bal to be Collected	\$ 14,425.24	\$ 14,305.98	\$ 13,925.20	\$ 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			
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												
Percent Collected	98.11%	98.12%	98.14%	0.00%	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										\$ 218.77		
Est. Bal to be Collected	\$ 9,022.50	\$ 8,903.33	\$ 8,829.08	\$ 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			
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												
Percent Collected	98.80%	98.82%	98.82%	0.00%	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										\$ 281.69		
Est. Bal to be Collected	\$ 4,755.84	\$ 4,712.84	\$ 4,487.29	\$ 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			
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												
Percent Collected	98.95%	98.96%	98.97%	0.00%	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										\$ 141.91		
Est. Bal to be Collected	\$ 3,818.52	\$ 3,777.76	\$ 3,694.46	\$ 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			
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												
Percent Collected	99.15%	99.17%	99.19%	0.00%	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	\$ 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			
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												
Percent Collected	99.29%	99.29%	99.30%	0.00%	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	\$ 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			
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												
Percent Collected	99.45%	99.46%	99.46%	0.00%	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	\$ 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			
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												
Percent Collected	99.58%	99.60%	99.61%	0.00%	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	\$ 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			

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												
Percent Collected	99.61%	99.62%	99.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 30.91	\$ 20.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.87		
Est. Bal to be Collected	\$ 1,032.10	\$ 984.31	\$ 963.35	\$ 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			
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												
Percent Collected	99.72%	99.72%	99.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ 15.42	\$ 17.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.10		
Est. Bal to be Collected	\$ 758.85	\$ 726.55	\$ 708.87	\$ 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			
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												
Percent Collected	99.76%	99.77%	99.77%	0.00%	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	\$ 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			
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												
Percent Collected	99.76%	99.77%	99.78%	0.00%	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	\$ 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			
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												
Percent Collected	99.74%	99.75%	99.75%	0.00%	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	\$ 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			
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												
Percent Collected	99.77%	99.78%	99.78%	0.00%	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	\$ 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			
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												
Percent Collected	99.80%	99.81%	99.81%	0.00%	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	\$ 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			
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												
Percent Collected	99.80%	99.81%	99.81%	0.00%	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	\$ 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			
	\$ 1,576.48	\$ 1,779.79	\$ 2,303.35										\$ 5,659.02		

FORMULA'S															