2025 TAX YEAR REVENUE-ACTUAL FIGURES **2026 FISCAL YEAR REVENUE / EXPENSE REPORT** **based on MEDINA COUNTY TAX OFFICE - FED #5 report (IS, MO, RB, SA, SAA) .**

TY 2025/ FY 2026	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2026 Oct. - Dec 2026												$ -	$0.00	$ -	$ -
Monthly Tax Revenue	$ 367,805.29	$ 86,487.50	$ 21,124.62	$ 11,718.44	$ 10,635.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 497,770.98	$ (741,613.08)	$ (243,842.10)
Interest/Invest Income	$ 1,444.25	$ 6,907.06	$ 1,507.06	$ 1,608.89	$ 1,924.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,391.56	$ (19,631.00)	$ (6,239.44)
SUT revenue	$ 34,203.47	$ 40,213.09	$ 27,756.28	$ 23,817.35	$ 53,463.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,453.50	$ (232,125.00)	$ (52,671.50)
Misc. Revenue / Income	$ -	$ 68.17	$ 246.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 314.74	$ -	$ 314.74
TOTAL REVENUE	**$ 403,453.01**	**$ 133,675.82**	**$ 50,634.53**	**$ 37,144.68**	**$ 66,022.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 690,930.78**	**$ (993,369.08)**	$ (302,438.30)
District Admin. Payroll	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,750.00	$ (47,000.00)	$ (28,250.00)
IRS quarterly payments	$ -	$ -	$ 3,111.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Administrative expense	$ -	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ (10,000.00)	$ (9,400.00)
Appraisal District Fee	$ 11,847.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,847.37	$ (13,500.00)	$ (1,652.63)
Auditor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (15,000.00)	$ (15,000.00)
Building Fund (station #3)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (33,000.00)	$ (33,000.00)
Building maintenance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)	$ (5,000.00)
Building repairs/remodel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,000.00)	$ (40,000.00)
Conference/training	$ 1,210.00	$ 4,580.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,790.76	$ (14,000.00)	$ (8,209.24)
Debt Service Fund	$ 57,697.43	$ -	$ 5,547.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,244.71	$ (128,785.08)	$ (65,540.37)
District office expenses	$ 2.00	$ 2.00	$ 485.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 489.40	$ (4,000.00)	$ (3,510.60)
Dues- Website-emails	$ -	$ -	$ -	$ -	$ 1,634.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,634.37	$ (3,000.00)	$ (1,365.63)
Insurance/bonding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000.00)	$ (5,000.00)
Legal fees	$ -	$ -	$ 1,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,975.00	$ (10,000.00)	$ (8,025.00)
Member health benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000.00)	$ (25,000.00)
Miscellaneous expenses	$ -	$ 389.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 389.79	$ (5,000.00)	$ (4,610.21)
NVFD Pay per call	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ (45,000.00)	$ -
New Apparatus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Repair Apparatus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,653.43	$ (40,000.00)	$ (11,346.57)
New equipment/PPE	$ -	$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ (200,000.00)	$ (140,000.00)
Repair equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,000.00)	$ (30,000.00)
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 long term E. F.	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ (20,000.00)	$ -
Service Provider LVFD	$ 18,750.00	$ -	$ -	$ 18,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,500.00	$ (75,000.00)	$ (37,500.00)
Service Provider NVFD	$ 48,750.00	$ -	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,750.00	$ (195,000.00)	$ (86,250.00)
Tax Collector fee's	$ 1,239.87	$ 1,142.83	$ 323.64	$ 240.20	$ 162.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,108.83	$ (10,084.00)	$ (6,975.17)
TOTAL EXPENSES	**$ 188,246.67**	**$ 9,865.38**	**$ 15,792.32**	**$ 142,740.20**	**$ 5,546.66**	**$ 40,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 427,733.66	**$ (993,369.08)**	$ (565,635.42)
Delinq tax 2024-2007	$ 3,445.74	$ 2,499.87	$ 2,428.01	$ 4,457.80	$ 893.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 13,724.44**		
P & I collected	$ 1,022.19	$ 2,438.93	$ 2,338.55	$ 3,039.63	$ 1,454.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 10,294.02**		
	$ 4,467.93	**$ 4,938.80**	**$ 4,766.56**	**$ 7,497.43**	**$ 2,347.74**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,018.46**		
	JANUARY	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**			
Original Tax / 2025	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**	**$ 842,159.18**			
YTD collected	$ 400,466.02	$ 629,254.20	$ 715,968.24	$ 739,160.33	$ 751,008.29										
Percent collected	47.55%	74.72%	85.02%	87.77%	89.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this month	$ 228,594.28	$ 86,487.50	$ 21,124.62	$ 11,718.44	$ 10,635.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 358,559.97		
Est. bal. to be collected	$ 213,098.88	$ 126,417.48	$ 105,066.32	$ 91,280.41	$ 80,515.76	$ 842,159.18	$ 842,159.18	$ 842,159.18	$ 842,159.18	$ 842,159.18	$ 842,159.18	$ 842,159.18			

	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	$ 709,309.66	$ 711,011.14	$ 712,763.07	$ 714,058.09	$ 715,528.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent collected	95.16%	95.39%	95.62%	95.80%	95.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this month	$ 1,643.00	$ 1,658.96	$ 1,240.77	$ 1,406.38	$ 370.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,319.33**		
Est. bal. to be collected	**$ 34,437.28**	**$ 32,719.84**	**$ 31,386.10**	**$ 29,925.47**	**$ 29,490.91**	**$ 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	$ 689,546.72	$ 690,455.59	$ 691,043.36	$ 691,917.96	$ 693,251.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	96.67%	96.80%	96.88%	97.00%	97.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this month	$ 787.09	$ 482.53	$ 815.48	$ 1,333.47	$ 297.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,716.55**		
Est. Bal to be Collected	**$ 22,947.28**	**$ 22,342.97**	**$ 21,422.25**	**$ 20,029.66**	**$ 19,731.68**	**$ 713,281.09**	**$ 713,281.09**	**$ 713,281.09**	**$ 713,281.09**	**$ 713,281.09**	**$ 713,281.09**	**$ 713,281.09**			
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	$ 568,165.12	$ 568,587.44	$ 568,783.91	$ 568,894.21	$ 569,759.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	98.28%	98.36%	98.39%	98.41%	98.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this month	$ 419.66	$ 192.74	$ 98.29	$ 865.09	$ 113.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,689.16**		
Est. Bal to be Collected	**$ 9,506.52**	**$ 9,311.12**	**$ 9,209.10**	**$ 8,332.00**	**$ 8,218.62**	**$ 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	$ 472,132.09	$ 472,395.43	$ 472,483.56	$ 472,660.05	$ 473,485.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	98.57%	98.62%	98.64%	98.68%	98.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ 263.34	$ 77.20	$ 164.49	$ 825.46	$ 8.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,339.30**		
Est. Bal to be Collected	**$ 6,599.26**	**$ 6,522.06**	**$ 6,346.64**	**$ 5,509.18**	**$ 5,500.37**	**$ 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	$ 396,225.72	$ 396,431.25	$ 396,513.86	$ 396,571.25	$ 396,585.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	98.99%	99.04%	99.06%	99.07%	99.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ 205.53	$ 82.61	$ 57.39	$ 14.10	$ 19.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 379.08**		
Est. Bal to be Collected	**$ 3,844.46**	**$ 3,761.85**	**$ 3,704.46**	**$ 3,690.36**	**$ 3,670.91**	**$ 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	$ 363,337.68	$ 363,408.86	$ 363,411.57	$ 363,415.29	$ 363,417.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.06%	99.08%	99.08%	99.08%	99.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ 71.18	$ 2.71	$ 3.72	$ 2.68	$ 30.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 110.64**		
Est. Bal to be Collected	**$ 3,383.25**	**$ 3,380.54**	**$ 3,376.82**	**$ 3,374.14**	**$ 3,343.79**	**$ 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	$ 346,251.32	$ 346,303.54	$ 346,303.54	$ 346,324.33	$ 346,332.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.28%	99.30%	99.30%	99.30%	99.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ 52.22	$ -	$ 20.79	$ 8.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 81.25**		
Est. Bal to be Collected	**$ 2,458.28**	**$ 2,458.28**	**$ 2,437.49**	**$ 2,429.25**	**$ 2,429.25**	**$ 348,761.82**	**$ 348,761.82**	**$ 348,761.82**	**$ 348,761.82**	**$ 348,761.82**	**$ 348,761.82**	**$ 348,761.82**			

2025 TAX YEAR REVENUE-ACTUAL FIGURES **2026 FISCAL YEAR REVENUE / EXPENSE REPORT** **based on 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/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	$ 322,620.82	$ 322,623.24	$ 322,625.65	$ 322,628.04	$ 322,630.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.41%	99.41%	99.41%	99.41%	99.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ 2.42	$ 2.41	$ 2.39	$ 2.38	$ 10.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20.12**		
Est. Bal to be Collected	**$ 1,913.15**	**$ 1,910.74**	**$ 1,908.35**	**$ 1,905.97**	**$ 1,895.45**	**$ 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	$ 303,003.05	$ 303,003.05	$ 303,003.76	$ 303,028.45	$ 303,028.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.53%	99.53%	99.53%	99.54%	99.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ 0.71	$ 24.69	$ -	$ 8.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33.86**		
Est. Bal to be Collected	**$ 1,424.35**	**$ 1,423.64**	**$ 1,398.95**	**$ 1,398.95**	**$ 1,390.49**	**$ 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	$ 278,351.31	$ 278,352.61	$ 278,352.61	$ 278,352.61	$ 278,352.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.66%	99.66%	99.66%	99.66%	99.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ 1.30	$ -	$ -	$ -	$ 26.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 27.98**		
Est. Bal to be Collected	**$ 936.98**	**$ 936.98**	**$ 936.98**	**$ 936.98**	**$ 910.30**	**$ 279,289.59**	**$ 279,289.59**	**$ 279,289.59**	**$ 279,289.59**	**$ 279,289.59**	**$ 279,289.59**	**$ 279,289.59**			
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	$ 266,388.29	$ 266,388.29	$ 266,388.29	$ 266,388.29	$ 266,388.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.68%	99.68%	99.68%	99.68%	99.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ 7.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 7.17**		
Est. Bal to be Collected	**$ 844.06**	**$ 844.06**	**$ 844.06**	**$ 844.06**	**$ 836.89**	**$ 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	$ 268,734.04	$ 268,734.04	$ 268,734.04	$ 268,734.04	$ 268,734.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.74%	99.74%	99.74%	99.74%	99.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Est. Bal to be Collected	**$ 695.17**	**$ 695.17**	**$ 695.17**	**$ 695.17**	**$ 695.17**	**$ 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	$ 257,699.59	$ 257,699.59	$ 257,699.59	$ 257,699.59	$ 257,699.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.78%	99.78%	99.78%	99.78%	99.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Est. Bal to be Collected	**$ 579.21**	**$ 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**	**$ 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	$ 247,820.56	$ 247,820.56	$ 247,820.56	$ 247,820.56	$ 247,820.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.79%	99.79%	99.79%	99.79%	99.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Est. Bal to be Collected	**$ 529.93**	**$ 529.93**	**$ 529.93**	**$ 529.93**	**$ 529.93**	**$ 248,350.49**	**$ 248,350.49**	**$ 248,350.49**	**$ 248,350.49**	**$ 248,350.49**	**$ 248,350.49**	**$ 248,350.49**			

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
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	$ 241,315.46	$ 241,315.46	$ 241,315.46	$ 241,315.46	$ 241,315.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.76%	99.76%	99.76%	99.76%	99.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Est. Bal to be Collected	**$ 577.52**	**$ 577.52**	**$ 577.52**	**$ 577.52**	**$ 577.52**	**$ 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	$ 233,844.56	$ 233,844.56	$ 233,844.56	$ 233,844.56	$ 233,844.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.81%	99.81%	99.81%	99.81%	99.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Est. Bal to be Collected	**$ 449.58**	**$ 449.58**	**$ 449.58**	**$ 449.58**	**$ 449.58**	**$ 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	$ 217,422.23	$ 217,422.23	$ 217,422.23	$ 217,422.23	$ 217,422.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.81%	99.81%	99.81%	99.81%	99.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Est. Bal to be Collected	**$ 417.79**	**$ 417.79**	**$ 417.79**	**$ 417.79**	**$ 417.79**	**$ 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	$ 209,305.55	$ 209,305.55	$ 209,305.55	$ 209,305.55	$ 209,305.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Percent Collected	99.82%	99.82%	99.82%	99.82%	99.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
Est. Bal to be Collected	**$ 370.07**	**$ 370.07**	**$ 370.07**	**$ 370.07**	**$ 370.07**	**$ 209,675.62**	**$ 209,675.62**	**$ 209,675.62**	**$ 209,675.62**	**$ 209,675.62**	**$ 209,675.62**	**$ 209,675.62**	**$ 13,724.44**		
	$ 3,445.74	**$ 2,499.87**	**$ 2,428.01**	**$ 4,457.80**	**$ 893.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,724.44**		
FORMULA'S															