2023 Tax Year
based on MCTAC--TNT worksheets

PROPOSED 2024 FY BUDGET
REVIEWED AUGUST 17, 2023

Proposed tax rate of .10/$100.00

TAX REVENUE RECEIVED	FY 2024	*Proposed tax rate was adopted on*	Motion & 2nd	Vote count	
2023 tax year revenue (line 78)	$ 675,629.00	**8/ 28 /2023**	LR/MS	Aye--	4
less estimated 10% not received	$ (68,629..00)			Nay--	0
Subtotal	$ 607,000.00			Present NV--	0
Other revenue-bank interest…	$ 5,000.00			Absent--	1
Delinquent Taxes	$ -				
Delinquent P & I	$ -				
PROPOSED NET REVENUE	**$ 612,000.00**				

COPY

EXPENSES	NOTES		EDITS	FINAL
Administrative expenses		$ 10,000.00		
Appraisal District Fee		$ 10,000.00		
Auditor		$ 12,200.00		
Building maintenance		$ 10,000.00		
Building Repairs / Remodel		$ 100,000.00		
Conference & Training		$ 10,000.00		
Debt Service Fund		$ 128,800.00		
Dues		$ 3,000.00		
Insurance & Bonding		$ 4,000.00		
Legal fees		$ 10,000.00		
Member Health Benefits		$ 10,000.00		
Miscellaneous Expenses		$ 1,500.00		
NVFD Pay per call		$ 32,500.00		
New Grant Apparatus		$ -		
New Equipment		$ 15,500.00		
Repair Equipment		$ 15,000.00		
Reserve Fund-M & O		$ 5,000.00		
Reserve Fund-Capital		$ 5,000.00		
Service Provider-Lytle		$ 50,000.00		
Service Provider-Natalia		$ 170,000.00		
Tax Collector's fee		$ 9,500.00		
TOTAL EXPENSES		**$ 612,000.00**		

VOTE BY COMMISSIONER > proposed was adopted 8/28/2023	**AYE**	**AYE**	**AYE**	**AYE**	**absent**
	M.R.	M.S.	EKC	L.R.	C.G.
	President	Vice-President	Secretary	Treasurer	Assist. Treasurer

2023 Tax Year
based on MCTAC TNT worksheets

ADOPTED 2024 FY BUDGET
AMENDED 04/24/2025

Adopted on August 28th, 2023
Adopted tax rate of .10/$100.00

TAX REVENUE		Original Adopted	Amended Budget	YTD ACTUAL		
2023 tax revenue	worksheet line 78	$ 675,629.00	$ (713,281.09)			
less 10.44% uncollected	as of 06/30/2024	$ (68,629.00)	$ 37,799.65			
Subtotal		$ 607,000.00	$ (675,481.44)	$ 668,291.27	$ (7,190.17)	
interest income	bank interest	$ 5,000.00	$ (29,506.59)	$ 29,506.59	$ -	
Sales and Use Tax	unk. 1st yr. no avg.		$ (227,791.37)	$ 227,791.37	$ -	
TOTAL REVENUE		$ 612,000.00	**$ (932,779.40)**	$ 925,589.23	$ (7,190.17)	
Misc. revenue			**$ (1,512.56)**	$ 1,512.56	$ -	
I&S loan proceeds 2022	new fire truck		$ (400,000.00)	$ 400,000.00	$ -	
			$ (1,334,291.96)	$ 1,327,101.79	$ (7,190.17)	
Delinquent Taxes	unknwn/unxpected	$ -	$ (11,237.80)	$ 11,237.80	$ -	
Delinquent P & I	unknwn/unxpected	$ -	$ (14,810.65)	$ 14,810.65	$ -	
		$ -	**$ (1,360,340.41)**	$ 1,353,150.24	$ (7,190.17)	
				delinq. & p.i.	$ 26,048.45	new equip.

EXPENSES		AS AMENDED	YTD	Balance outstanding	
Admin contract		$ 18,000.00	$ (18,000.00)	$ -	
Administrative expenses	$ 15,000.00	$ 2,400.00	$ (2,400.00)	$ -	offi/bond/repair
Appraisal District Fee	$ 10,000.00	$ 9,191.18	$ (9,191.18)	$ -	repair eequip.
Auditor	$ 12,000.00	$ 11,650.00	$ (11,650.00)	$ -	repair eequip.
Building maintenance	$ 10,000.00	$ 31,000.00	$ (31,000.00)	$ -	maint.reserve
Building repair/remodel	$ 100,000.00	$ 150,000.00	$ (150,000.00)	$ -	cap. Reserve
Station #1 (new bay area)	$ -	$ 161,377.22	$ (160,470.31)	$ 906.91	SUT funds LSB
Conference & Training	$ 10,000.00	$ 2,000.00	$ -	$ 2,000.00	$8K new equip.
Debt Service Fund	$ 128,800.00	$ 128,800.00	$ (128,785.08)	$ 14.92	pd.52,685.96
District office expense	$ -	$ 3,628.02	$ (2,917.28)	$ 710.74	
Dues & Website	$ 3,000.00	$ 2,650.00	$ (2,650.00)	$ -	
Insurance & Bonding	$ 4,700.00	$ 3,489.00	$ (3,489.00)	$ -	
Legal fees	$ 7,500.00	$ 5,000.00	$ (4,145.46)	$ 854.54	$5K new equip.
Member Health Benefits	$ 15,000.00	$ -	$ -	$ -	to new equip.
Miscellaneous Expenses	$ 3,000.00	$ 1,500.00	$ -	$ 1,500.00	
NVFD pay per call	$ -	$ 32,500.00	$ (32,500.00)	$ -	
New Apparatus-loan	$ -	$ 400,000.00	$ (400,000.00)	$ -	
New Equipment	$ 30,000.00	$ 58,500.00	$ (57,205.00)	$ 1,295.00	
Repair Equipment	$ 15,000.00	$ 55,258.82	$ (55,350.76)	$ (91.94)	
Reserve Fund-Emergency	$ -	$ 30,000.00	$ (30,000.00)	$ -	
Reserve fund-M & O	$ 10,000.00	$ 10,000.00	$ (10,000.00)	$ -	
Reserve Fund-Capital	$ 10,000.00	$ 10,000.00	$ (10,000.00)	$ -	
Service Provider-Lytle	$ 50,000.00	$ 50,000.00	$ (50,000.00)	$ -	
Service Provider-Natalia	$ 170,000.00	$ 170,000.00	$ (170,000.00)	$ -	
Tax Collector's fee	$ 8,000.00	$ 13,396.17	$ (13,445.41)	$ (49.24)	
TOTAL EXPENSES	**$ 612,000.00**	**$ 1,360,340.41**	**$ (1,353,199.48)**	$ 7,140.93	
					$ 7,190.17
					$ (7,140.93)
					$ 49.24

Final amended 4/24/2025

ADOPTED 8/ 28 /2023	M.R.	M.S.	R.V.	Leo R.	Linda R.
	PRESIDENT	V. PRESIDENT	SECRETARY	TREASURER	At LARGE

2023 TAX YEAR 2024 **2024 FISCAL YEAR REVENUE / EXPENSES** **BASED ON MEDINA COUNTY TAX ASSESSOR -MCESD #5 MONTHLY REPORT FOR IS, MO, RB, SA SAA**

TY 2023/ FY 2024	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2023 Oct. - Dec. 2023									$ (806.19)	$ -	$ (30,790.55)	$ (136,039.29)	$ (167,636.03)	$ (26,048.45)	$ -
Monthly Tax Revenue	$ 509,294.01	$ 81,631.34	$ 19,626.73	$ 13,374.16	$ 10,171.67	$ 10,232.67	$ 7,292.55	$ 6,641.49	$ 3,657.98	$ 3,928.22	$ 1,561.76	$ 878.69	$ 668,291.27	$ (675,481.44)	$ (7,190.17)
Interest/Invest Income	$ 2,889.60	$ 2,802.86	$ 2,836.18	$ 2,880.04	$ 2,912.43	$ 2,853.54	$ 2,047.82	$ 2,269.02	$ 2,040.47	$ 1,776.16	$ 2,037.28	$ 2,161.19	$ 29,506.59	$ (29,506.59)	$ -
SUT revenue	$ 16,370.28	$ 21,794.00	$ 16,010.00	$ 17,755.20	$ 18,215.88	$ 17,281.34	$ 21,407.06	$ 18,355.62	$ 22,708.80	$ 19,856.59	$ 18,484.98	$ 19,551.62	$ 227,791.37	$ (227,791.37)	$ -
Loan proceeds-2022	$ 400,000.00							$ -			$ -		$ 400,000.00	$ (400,000.00)	$ -
Misc. Revenue / Income	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.16	$ -	$ -	$ 1,511.40	$ -		$ 1,512.56	$ (1,512.56)	$ -
TOTAL REVENUE	**$ 928,553.89**	**$ 106,228.20**	**$ 38,472.91**	**$ 34,009.40**	**$ 31,299.98**	**$ 30,367.55**	**$ 30,748.59**	**$ 27,266.13**	**$ 28,407.25**	**$ 27,072.37**	**$ 22,084.02**	**$ 22,591.50**	**$ 1,327,101.79**	**$ (1,360,340.41)**	$ 7,190.17
Administrator contract				$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 18,000.00	$ (18,000.00)	$ -
Administrative expense		$ 1,900.00						$ 500.00					$ 2,400.00	$ (2,400.00)	$ -
Appraisal District Fee	$ 9,191.18												$ 9,191.18	$ (9,191.18)	$ -
Auditor		$ 5,485.00						$ 6,165.00					$ 11,650.00	$ (11,650.00)	$ -
Building maintence										$ 31,000.00			$ 31,000.00	$ (31,000.00)	$ -
Building repairs/remodel										$ 150,000.00			$ 150,000.00	$ (150,000.00)	$ -
Station #1 New bldg												$ 160,470.31	$ 160,470.31	$ (161,377.22)	$ (906.91)
Conference/training													$ -	$ (2,000.00)	$ (2,000.00)
Debt Service Fund	$ 57,697.43			$ 18,401.69								$ 52,685.96	$ 128,785.08	$ (128,800.00)	$ (14.92)
District office expense				$ 80.00	$ 69.00			$ 256.07		$ 815.06	$ 1,697.15		$ 2,917.28	$ (3,628.02)	$ (710.74)
Dues & Website	$ 1,550.00				$ 1,100.00								$ 2,650.00	$ (2,650.00)	$ -
Insurance/bonding							$ 2,989.00	$ 500.00					$ 3,489.00	$ (3,489.00)	$ -
Legal fees		$ 344.46		$ 475.00	$ 1,225.00	$ 350.00	$ 525.00	$ 325.00		$ 575.00	$ 326.00		$ 4,145.46	$ (5,000.00)	$ (854.54)
Member health benefits													$ -	$ -	$
Miscellaneous expenses													$ -	$ (1,500.00)	$ (1,500.00)
NVFD Pay per call							$ 32,500.00						$ 32,500.00	$ (32,500.00)	$ -
New grant apparatus					$ 337,746.08							$ 62,253.92	$ 400,000.00	$ (400,000.00)	$ -
New equipment					$ 6,300.00			$ 5,035.00				$ 45,870.00	$ 57,205.00	$ (58,500.00)	$ (1,295.00)
Repair equipment				$ 47,898.50							$ 7,452.26		$ 55,350.76	$ (55,258.82)	$ 91.94
RESERVE E.O. Acct.					$ 30,000.00								$ 30,000.00	$ (30,000.00)	$ -
Reserve M&O Acct										$ 10,000.00			$ 10,000.00	$ (10,000.00)	$ -
Reserve Capital Acct										$ 10,000.00			$ 10,000.00	$ (10,000.00)	$ -
Service Provider LVFD	$ 12,500.00			$ 12,500.00			$ 12,500.00			$ 12,500.00			$ 50,000.00	$ (50,000.00)	$ -
Service Provider NVFD	$ 56,100.00			$ 51,000.00			$ 34,000.00			$ 28,900.00			$ 170,000.00	$ (170,000.00)	$ -
Tax Collector fee's	$ 6,372.81	$ 1,055.14	$ 268.86	$ 199.38	$ 152.61	$ 157.48	$ 129.45	$ 129.32	$ 62.55	$ 70.31	$ 714.57	$ 4,132.93	$ 13,445.41	$ (13,396.17)	$ 49.24
TOTAL EXPENSES	**$ 143,411.42**	**$ 8,784.60**	**$ 268.86**	**$ 132,554.57**	**$ 378,592.69**	**$ 2,507.48**	**$ 84,643.45**	**$ 14,910.39**	**$ 2,062.55**	**$ 245,860.37**	**$ 12,189.98**	**$ 327,413.12**	$ 1,353,199.48	**$ (1,360,340.41)**	$ (7,140.93)
Delinq taxes 2022-2007	$ 396.52	$ 1,017.95	$ 276.17	$ 928.98	$ 783.61	$ 792.62	$ 1,541.79	$ 1,748.37	$ 404.49	$ 620.18	$ 2,047.15	$ 679.97	**$ 11,237.80**		
P & I collected	$ 134.51	$ 1,761.67	$ 1,605.95	$ 1,647.63	$ 1,252.95	$ 1,573.03	$ 1,521.16	$ 1,955.19	$ 941.26	$ 1,076.38	$ 641.87	$ 699.05	**$ 14,810.65**		
	$ 531.03	**$ 2,779.62**	**$ 1,882.12**	**$ 2,576.61**	**$ 2,036.56**	**$ 2,365.65**	**$ 3,062.95**	**$ 3,703.56**	**$ 1,345.75**	**$ 1,696.56**	**$ 2,689.02**	**$ 1,379.02**	**$ 26,048.45**		
	JANUARY	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**			
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	$ 169,213.70	$ 512,090.74	$ 594,531.41	$ 614,683.91	$ 628,231.42	$ 638,825.94	**$ 649,780.78**	**$ 657,595.81**	$ 664,922.86	$ 668,580.76	$ 672,730.57	$ 674,602.75			
Percent Collected	23.72%	71.79%	83.35%	86.18%	88.08%	89.56%	91.10%	92.19%	93.22%	93.73%	94.31%	94.58%			
Collected this month	$ 341,657.98	$ 81,631.34	$ 19,626.73	$ 13,374.16	$ 10,171.67	$ 10,232.67	$ 7,292.55	$ 6,641.49	$ 3,657.98	$ 3,928.22	$ 1,561.76	$ 878.69	**$ 500,655.24**		
Est. Bal to be Collected	**$ 202,409.41**	**$ 119,559.01**	**$ 99,122.95**	**$ 85,223.02**	**$ 74,878.00**	**$ 64,222.48**	**$ 56,207.76**	**$ 49,043.79**	**$ 44,700.25**	**$ 40,772.11**	**$ 38,988.76**	**$ 37,799.65**			
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	$ 556,878.91	$ 557,282.18	$ 558,121.83	$ 558,255.84	$ 558,819.43	$ 559,349.76	$ 559,677.59	$ 560,808.10	$ 561,868.93	$ 562,205.99	$ 562,606.06	$ 563,045.90			
Percent Collected	96.33%	96.40%	96.55%	96.57%	96.67%	96.76%	96.81%	97.01%	97.19%	97.25%	97.32%	97.40%			
Collected this month	$ 179.08	$ 672.14	$ 134.02	$ 763.25	$ 530.33	$ 315.88	$ 1,130.51	$ 636.54	$ 337.09	$ 330.38	$ 354.70	$ 296.97	**$ 5,680.89**		
Est. Bal to be Collected	$ 21,033.31	$ 20,136.98	$ 19,835.45	$ 19,072.21	$ 18,741.54	$ 18,425.66	$ 17,283.20	$ 16,646.66	$ 15,885.28	$ 15,554.93	$ 15,130.54	$ 14,748.43			

2023 TAX YEAR

2024 FISCAL YEAR REVENUE / EXPENSES

BASED ON MEDINA COUNTY TAX ASSESSOR -MCESD #5
MONTHLY REPORT FOR IS, MO, RB, SA SAA

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
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	$ 467,894.22	$ 467,964.59	$ 468,163.60	$ 468,264.92	$ 468,200.45	$ 468,217.98	$ 468,650.22	$ 468,949.93	$ 469,238.27	$ 469,429.46	$ 469,671.14	$ 469,743.95	
Percent Collected	97.68%	97.70%	97.74%	97.76%	97.75%	97.75%	97.84%	97.90%	97.96%	98.00%	98.05%	98.07%	
Collected this Month	$ 77.19	$ 199.19	$ 57.25	$ 53.02	$ 17.53	$ 411.39	$ 299.71	$ 206.01	$ 191.19	$ 229.68	$ 27.23	$ 143.23	**$ 1,912.62**
Est. Bal to be Collected	$ 11,023.28	$ 10,830.91	$ 10,773.84	$ 10,676.75	$ 10,776.71	$ 10,365.32	$ 10,044.76	$ 9,838.75	$ 9,565.23	$ 9,335.55	$ 9,296.32	$ 9,107.51	
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	$ 394,860.24	$ 394,927.28	$ 394,984.04	$ 394,986.61	$ 395,016.38	$ 395,075.95	$ 395,111.89	$ 395,194.15	$ 395,444.77	$ 395,366.92	$ 395,398.52	$ 395,401.93	
Percent Collected	98.65%	98.66%	98.68%	98.68%	98.69%	98.70%	98.71%	98.73%	98.79%	98.77%	98.78%	98.78%	
Collected this Month	$ 57.04	$ 56.76	$ 2.57	$ 29.77	$ 59.57	$ 30.94	$ 82.26	$ 149.96	$ (77.85)	$ 19.60	$ (4.09)	$ 80.87	**$ 487.40**
Est. Bal to be Collected	$ 5,358.43	$ 5,291.67	$ 5,289.10	$ 5,259.33	$ 5,199.76	$ 5,168.82	$ 5,081.56	$ 4,931.60	$ 4,908.79	$ 4,889.19	$ 4,881.28	$ 4,792.91	
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	$ 362,319.44	$ 362,502.86	$ 362,521.62	$ 362,524.92	$ 362,546.96	$ 362,574.99	$ 362,580.49	$ 362,582.75	$ 362,833.87	$ 362,768.59	$ 362,797.57	$ 362,864.77	
Percent Collected	98.78%	98.83%	98.84%	98.84%	98.84%	98.85%	98.85%	98.85%	98.92%	98.90%	98.91%	98.93%	
Collected this Month	$ 53.10	$ 18.76	$ 3.30	$ 22.04	$ 28.03	$ 5.50	$ 2.26	$ 121.65	$ (65.28)	$ 16.98	$ 67.20	$ 71.99	**$ 345.53**
Est. Bal to be Collected	$ 4,419.57	$ 4,270.49	$ 4,267.19	$ 4,245.15	$ 4,217.12	$ 4,211.62	$ 4,209.36	$ 4,087.71	$ 4,023.52	$ 4,006.54	$ 3,927.34	$ 3,855.35	
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	$ 345,569.18	$ 345,591.13	$ 345,595.88	$ 345,609.15	$ 345,627.58	$ 345,680.56	$ 345,680.56	$ 345,680.56	$ 345,786.20	$ 345,786.20	$ 345,786.20	$ 345,786.43	
Percent Collected	99.08%	99.09%	99.09%	99.10%	99.10%	99.12%	99.12%	99.12%	99.15%	99.15%	99.15%	99.15%	
Collected this Month	$ 21.95	$ -	$ 13.27	$ 18.43	$ 52.98	$ -	$ -	$ 105.64	$ -	$ -	$ 0.23	$ 8.43	**$ 220.93**
Est. Bal to be Collected	$ 3,170.69	$ 3,170.69	$ 3,152.67	$ 3,134.24	$ 3,081.26	$ 3,081.26	$ 3,081.26	$ 2,975.62	$ 2,975.62	$ 2,975.62	$ 2,975.39	$ 2,966.96	
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	$ 321,967.61	$ 321,967.61	$ 321,975.07	$ 321,984.42	$ 322,008.39	$ 322,043.30	$ 322,045.34	$ 322,072.39	$ 322,188.00	$ 322,199.05	$ 322,212.06	$ 322,212.06	
Percent Collected	99.21%	99.21%	99.21%	99.21%	99.22%	99.23%	99.23%	99.24%	99.28%	99.28%	99.28%	99.28%	
Collected this Month	$ -	$ -	$ 9.35	$ 23.97	$ 34.91	$ 2.04	$ 27.05	$ 98.82	$ 11.05	$ 13.01	$ -	$ 7.18	**$ 227.38**
Est. Bal to be Collected	$ 2,568.78	$ 2,568.78	$ 2,551.97	$ 2,528.00	$ 2,493.09	$ 2,491.05	$ 2,464.00	$ 2,365.18	$ 2,337.34	$ 2,324.33	$ 2,324.33	$ 2,317.15	
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	$ 302,686.64	$ 302,686.64	$ 302,712.49	$ 302,713.62	$ 302,731.46	$ 302,733.71	$ 302,734.83	$ 302,734.83	$ 302,738.84	$ 302,740.92	$ 302,750.42	$ 302,750.42	
Percent Collected	99.43%	99.43%	99.44%	99.44%	99.44%	99.44%	99.44%	99.44%	99.45%	99.45%	99.45%	99.45%	
Collected this Month	$ -	$ 21.10	$ 1.13	$ 17.84	$ 2.25	$ 1.12	$ -	$ 4.01	$ 2.08	$ 9.50	$ -	$ 6.80	**$ 65.83**
Est. Bal to be Collected	$ 1,740.76	$ 1,719.66	$ 1,713.78	$ 1,695.94	$ 1,693.69	$ 1,692.57	$ 1,692.57	$ 1,688.56	$ 1,686.48	$ 1,676.98	$ 1,676.98	$ 1,670.18	
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	$ 278,008.40	$ 278,008.40	$ 278,060.10	$ 278,064.59	$ 278,064.59	$ 278,087.99	$ 278,113.74	$ 278,113.74	$ 278,113.74	$ 278,113.74	$ 278,113.74	$ 278,113.74	
Percent Collected	99.54%	99.54%	99.56%	99.56%	99.56%	99.57%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	
Collected this Month	$ -	$ 5.43	$ 4.49	$ -	$ 23.40	$ 25.75	$ -	$ -	$ -	$ -	$ -	$ 6.80	**$ 65.87**
Est. Bal to be Collected	$ 1,281.19	$ 1,275.76	$ 1,225.00	$ 1,225.00	$ 1,201.60	$ 1,175.85	$ 1,175.85	$ 1,175.85	$ 1,175.85	$ 1,175.85	$ 1,175.85	$ 1,169.05	
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	$ 266,078.66	$ 266,078.66	$ 266,151.38	$ 266,165.16	$ 266,165.16	$ 266,184.10	$ 266,184.10	$ 266,184.10	$ 266,185.84	$ 266,187.57	$ 266,187.57	$ 266,193.45	
Percent Collected	99.57%	99.57%	99.60%	99.60%	99.60%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	
Collected this Month	$ -	$ 23.45	$ 13.78	$ -	$ 18.94	$ -	$ -	$ 1.74	$ 1.73	$ -	$ 5.88	$ 6.80	**$ 72.32**
Est. Bal to be Collected	$ 1,153.69	$ 1,130.24	$ 1,067.19	$ 1,067.19	$ 1,048.25	$ 1,048.25	$ 1,048.25	$ 1,046.51	$ 1,044.78	$ 1,044.78	$ 1,038.90	$ 1,032.10	

2023 TAX YEAR

2024 FISCAL YEAR REVENUE / EXPENSES

BASED ON MEDINA COUNTY TAX ASSESSOR -MCESD #5
MONTHLY REPORT FOR IS, MO, RB, SA SAA

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
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	$ 268,574.13	$ 268,582.29	$ 268,637.92	$ 268,661.72	$ 268,661.72	$ 268,664.36	$ 268,664.36	$ 268,664.36	$ 268,664.36	$ 268,664.36	$ 268,664.36	$ 268,664.36	
Percent Collected	99.68%	99.69%	99.71%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	
Collected this Month	$ 8.16	$ 5.71	$ 23.80	$ -	$ 2.64	$ -	$ -	$ -	$ -	$ -	$ -	$ 6.00	$ 46.31
Est. Bal to be Collected	$ 846.92	$ 841.21	$ 767.49	$ 767.49	$ 764.85	$ 764.85	$ 764.85	$ 764.85	$ 764.85	$ 764.85	$ 764.85	$ 758.85	
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	$ 257,581.31	$ 257,581.31	$ 257,631.33	$ 257,644.54	$ 257,644.54	$ 257,656.74	$ 257,656.74	$ 257,656.74	$ 257,656.74	$ 257,656.74	$ 257,656.74	$ 257,656.74	
Percent Collected	99.73%	99.73%	99.75%	99.75%	99.75%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	
Collected this Month	$ -	$ -	$ 13.21	$ -	$ 12.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 6.00	$ 31.41
Est. Bal to be Collected	$ 697.49	$ 697.49	$ 634.26	$ 634.26	$ 622.06	$ 622.06	$ 622.06	$ 622.06	$ 622.06	$ 622.06	$ 622.06	$ 616.06	
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	$ 247,693.09	$ 247,693.09	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	$ 247,756.48	
Percent Collected	99.74%	99.74%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	
Collected this Month	$ -	$ 12.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6.00	$ 18.71
Est. Bal to be Collected	$ 657.40	$ 644.69	$ 594.01	$ 594.01	$ 594.01	$ 594.01	$ 594.01	$ 594.01	$ 594.01	$ 594.01	$ 594.01	$ 588.01	
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	$ 241,170.91	$ 241,170.91	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,227.05	$ 241,243.01	
Percent Collected	99.70%	99.70%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.73%	
Collected this Month	$ -	$ 2.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.96	$ 21.90	$ 40.56
Est. Bal to be Collected	$ 722.07	$ 719.37	$ 665.93	$ 665.93	$ 665.93	$ 665.93	$ 665.93	$ 665.93	$ 665.93	$ 665.93	$ 649.97	$ 628.07	
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	$ 233,701.85	$ 233,701.85	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,746.19	$ 233,759.22	
Percent Collected	99.75%	99.75%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	
Collected this Month	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13.03	$ 5.50	$ 18.53
Est. Bal to be Collected	$ 592.29	$ 592.29	$ 547.95	$ 547.95	$ 547.95	$ 547.95	$ 547.95	$ 547.95	$ 547.95	$ 547.95	$ 534.92	$ 529.42	
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	$ 217,383.53	$ 217,383.53	$ 217,388.05	$ 217,388.05	$ 217,388.28	$ 217,389.11	$ 217,389.11	$ 217,389.11	$ 217,389.11	$ 217,389.11	$ 217,389.11	$ 217,394.36	
Percent Collected	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.79%	99.80%	
Collected this Month	$ -	$ -	$ -	$ 0.23	$ 0.83	$ -	$ -	$ -	$ -	$ -	$ 5.25	$ 5.50	$ 11.81
Est. Bal to be Collected	$ 456.49	$ 456.49	$ 451.97	$ 451.74	$ 450.91	$ 450.91	$ 450.91	$ 450.91	$ 450.91	$ 450.91	$ 445.66	$ 440.16	
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	$ 209,242.40	$ 209,242.40	$ 209,246.88	$ 209,246.88	$ 209,247.31	$ 209,247.31	$ 209,247.31	$ 209,247.31	$ 209,247.31	$ 209,251.79	$ 209,252.82	$ 209,252.82	
Percent Collected	99.79%	99.79%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	99.80%	
Collected this Month	$ -	$ -	$ -	$ 0.43	$ -	$ -	$ -	$ -	$ 4.48	$ 1.03	$ -	$ -	$ 5.94
Est. Bal to be Collected	$ 433.22	$ 433.22	$ 428.74	$ 428.31	$ 428.31	$ 428.31	$ 428.31	$ 428.31	$ 423.83	$ 422.80	$ 422.80	$ 422.80	
FORMULA'S													