





## 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 | \$ 266,269.00 | \$ 266,282.91 | \$ 266,282.91 | \$ 266,313.21 | \$ 266,313.21 | \$ 266,365.16 |               |               |               |              |  |  |
| Percent Collected        | 99.61%        | 99.62%        | 99.63%        | 99.64%        | 99.64%        | 99.64%        | 99.66%        | 99.66%        | 99.68%        | 0.00%         | 0.00%         | 0.00%         |              |  |  |
| Collected this Month     | \$ -          | \$ 30.91      | \$ 20.96      | \$ 13.91      | \$ -          | \$ 30.30      | \$ -          | \$ 22.23      | \$ 7.43       | \$ -          | \$ -          |               | \$ 125.74    |  |  |
| Est. Bal to be Collected | \$ 1,032.10   | \$ 984.31     | \$ 963.35     | \$ 949.44     | \$ 949.44     | \$ 919.14     | \$ 919.14     | \$ 896.91     | \$ 859.76     | \$ 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 | \$ 268,723.86 | \$ 268,723.86 | \$ 268,723.86 |               |               |               |              |  |  |
| Percent Collected        | 99.72%        | 99.72%        | 99.73%        | 99.74%        | 99.74%        | 99.74%        | 99.74%        | 99.74%        | 99.74%        | 0.00%         | 0.00%         | 0.00%         |              |  |  |
| Collected this Month     | \$ -          | \$ 15.42      | \$ 17.68      | \$ 3.52       | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1.72       | \$ -          | \$ -          |               | \$ 38.34     |  |  |
| Est. Bal to be Collected | \$ 758.85     | \$ 726.55     | \$ 708.87     | \$ 705.35     | \$ 705.35     | \$ 705.35     | \$ 705.35     | \$ 705.35     | \$ 703.63     | \$ 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 | \$ 257,699.59 | \$ 257,699.59 | \$ 257,699.59 |               |               |               |              |  |  |
| Percent Collected        | 99.76%        | 99.77%        | 99.77%        | 99.78%        | 99.78%        | 99.78%        | 99.78%        | 99.78%        | 99.78%        | 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     | \$ 579.21     | \$ 579.21     | \$ 579.21     | \$ 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 | \$ 247,820.56 | \$ 247,820.56 | \$ 247,820.56 |               |               |               |              |  |  |
| Percent Collected        | 99.76%        | 99.77%        | 99.78%        | 99.78%        | 99.78%        | 99.79%        | 99.79%        | 99.79%        | 99.79%        | 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     | \$ 529.93     | \$ 529.93     | \$ 529.93     | \$ 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 | \$ 241,315.46 | \$ 241,315.46 | \$ 241,315.46 |               |               |               |              |  |  |
| Percent Collected        | 99.74%        | 99.75%        | 99.75%        | 99.75%        | 99.75%        | 99.76%        | 99.76%        | 99.76%        | 99.76%        | 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     | \$ 577.52     | \$ 577.52     | \$ 577.52     | \$ 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 | \$ 233,818.18 | \$ 233,818.18 | \$ 233,840.15 |               |               |               |              |  |  |
| Percent Collected        | 99.77%        | 99.78%        | 99.78%        | 99.80%        | 99.80%        | 99.80%        | 99.80%        | 99.80%        | 99.81%        | 0.00%         | 0.00%         | 0.00%         |              |  |  |
| Collected this Month     | \$ 2.34       | \$ 3.21       | \$ 30.80      | \$ -          | \$ -          | \$ -          | \$ -          | \$ 21.97      | \$ 4.41       | \$ -          | \$ -          |               | \$ 62.73     |  |  |
| Est. Bal to be Collected | \$ 527.08     | \$ 506.76     | \$ 475.96     | \$ 475.96     | \$ 475.96     | \$ 475.96     | \$ 475.96     | \$ 453.99     | \$ 449.58     | \$ 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 | \$ 217,419.27 | \$ 217,419.27 | \$ 217,419.27 |               |               |               |              |  |  |
| Percent Collected        | 99.80%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 0.00%         | 0.00%         | 0.00%         |              |  |  |
| Collected this Month     | \$ 1.14       | \$ -          | \$ -          | \$ -          | \$ 1.16       | \$ -          | \$ -          | \$ -          | \$ 2.96       | \$ -          | \$ -          |               | \$ 5.26      |  |  |
| Est. Bal to be Collected | \$ 439.02     | \$ 421.91     | \$ 421.91     | \$ 421.91     | \$ 420.75     | \$ 420.75     | \$ 420.75     | \$ 420.75     | \$ 417.79     | \$ 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 | \$ 209,284.62 | \$ 209,284.62 | \$ 209,284.62 |               |               |               |              |  |  |
| Percent Collected        | 99.80%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 99.81%        | 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     | \$ 391.00     | \$ 391.00     | \$ 391.00     | \$ 209,675.62 | \$ 209,675.62 | \$ 209,675.62 | \$18,936.81  |  |  |
|                          | \$ 1,576.48   | \$ 1,779.19   | \$ 2,303.35   | \$ 1,950.67   | \$ 1,503.30   | \$ 2,773.63   | \$ 1,320.49   | \$1,323.56    | \$ 4,406.14   |               |               |               | \$ 18,936.81 |  |  |
|                          |               |               |               |               |               |               |               |               |               |               |               |               |              |  |  |
|                          |               |               |               |               |               |               |               |               |               |               |               |               |              |  |  |
|                          |               |               |               |               |               |               |               |               |               |               |               |               |              |  |  |
|                          |               |               |               |               |               |               |               |               |               |               |               |               |              |  |  |
|                          |               |               |               |               |               |               |               |               |               |               |               |               |              |  |  |