

### DELINQUENT BASE TAX COLLECTED

|        | 2021 & PRIOR<br>UNCOLLECTED<br>BASE TAX | BASE TAX<br>COLLECTED | PER-<br>CENT  | 2022 & PRIOR<br>UNCOLLECTED<br>BASE TAX | BASE TAX<br>COLLECTED | PER-<br>CENT  | 2023 & PRIOR<br>UNCOLLECTED<br>BASE TAX | BASE TAX<br>COLLECTED | PER-<br>CENT  | 2024 & PRIOR<br>UNCOLLECTED<br>BASE TAX | BASE TAX<br>COLLECTED | PER-<br>CENT  |
|--------|-----------------------------------------|-----------------------|---------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------|-----------------------|---------------|-----------------------------------------|-----------------------|---------------|
| JUL    | 6,524,577.75                            | 576,222.42            | 0.088         | 7,636,914.17                            | 965,755.24            | 0.126         | 8,023,504.55                            | 1,204,267.31          | 0.150         | 9,033,332.33                            | -                     | 0.000         |
| AUG    |                                         | 475,549.74            | 0.073         |                                         | 478,273.70            | 0.063         |                                         | 389,178.52            | 0.049         |                                         | -                     | 0.000         |
| SEP    |                                         | 241,599.26            | 0.037         |                                         | 402,978.96            | 0.053         |                                         | 383,776.42            | 0.048         |                                         | -                     | 0.000         |
| OCT    |                                         | 198,622.47            | 0.030         |                                         | 455,150.94            | 0.060         |                                         | 275,711.72            | 0.034         |                                         | -                     | 0.000         |
| NOV    |                                         | 124,292.78            | 0.019         |                                         | 330,250.00            | 0.043         |                                         | 199,509.82            | 0.025         |                                         | -                     | 0.000         |
| DEC    |                                         | 186,698.55            | 0.029         |                                         | 683,271.06            | 0.089         |                                         | 289,272.37            | 0.036         |                                         | -                     | 0.000         |
| JAN    |                                         | 207,342.31            | 0.032         |                                         | 492,292.21            | 0.064         |                                         | 399,798.43            | 0.050         |                                         | -                     | 0.000         |
| FEB    |                                         | 218,496.76            | 0.033         |                                         | 272,223.73            | 0.036         |                                         | 373,263.75            | 0.047         |                                         | -                     | 0.000         |
| MAR    |                                         | 303,131.30            | 0.046         |                                         | 336,273.20            | 0.044         |                                         | 289,994.29            | 0.036         |                                         | -                     | 0.000         |
| APR    |                                         | 158,681.53            | 0.024         |                                         | 172,151.62            | 0.023         |                                         | 117,096.19            | 0.015         |                                         | -                     | 0.000         |
| MAY    |                                         | 157,213.75            | 0.024         |                                         | 185,644.34            | 0.024         |                                         | 142,422.81            | 0.018         |                                         | -                     | 0.000         |
| JUN    |                                         | 154,101.85            | 0.024         |                                         | 95,173.78             | 0.012         |                                         | 260,711.66            | 0.032         |                                         | -                     | 0.000         |
| TOTALS |                                         | <u>3,001,952.72</u>   | <u>0.4601</u> |                                         | <u>4,869,438.78</u>   | <u>0.6376</u> |                                         | <u>4,325,003.29</u>   | <u>0.5390</u> |                                         | <u>-</u>              | <u>0.0000</u> |

|                      | 2021 & PRIOR               | 2022 & PRIOR               | 2023 & PRIOR               | 2024 & PRIOR               |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| BEG. BAL.            | 6,524,577.75               | 7,636,914.17               | 8,023,504.55               | 9,033,332.33               |
| +/- ADJ.             | (858,353.70)               | 167,723.04                 | (1,553,709.26)             | -                          |
| ADJ. BEG. BAL.       | <u>5,666,224.05</u>        | <u>7,804,637.21</u>        | <u>6,469,795.29</u>        | <u>9,033,332.33</u>        |
| LESS YTD COLL        | <u>3,001,952.72</u>        | <u>4,869,438.78</u>        | <u>4,325,003.29</u>        | <u>-</u>                   |
| OUTSTANDING BAL.     | <u><u>2,664,271.33</u></u> | <u><u>2,935,198.43</u></u> | <u><u>2,144,792.00</u></u> | <u><u>9,033,332.33</u></u> |
| YTD % OF COLLECTIONS | 52.98%                     | 62.39%                     | 66.85%                     | 0.00%                      |

**\*\* NOTE: EVERY YEAR THE OUTSTANDING BALANCE IS CARRIED FORWARD TO BE ADDED TO THE CURRENT YEAR DELINQUENT TAXES AS OF JULY 1ST.**