

Property Tax Payments Made During the  
2023 Tax Levy Current Tax Collection Period

Payment Type	DECEMBER 2023				JANUARY 2024				FEBRUARY 2024				TOTAL COLLECTIONS			
	Item Count	Percentage of Total	Dollar Amount	Percentage of Total	Item Count	Percentage of Total	Dollar Amount	Percentage of Total	Item Count	Percentage of Total	Dollar Amount	Percentage of Total	Item Count	Percentage of Total	Dollar Amount	Percentage of Total
Payments made by Escrow Agents	47,144	54.66%	\$ 161,572,360.97	45.11%	14,696	17.04%	\$ 71,228,558.76	19.89%	875	1.01%	\$ 2,112,103.81	0.59%	62,715	35.57%	\$ 234,913,023.54	37.38%
Payments mailed to the Bank Lock Box	17,164	19.90%	\$ 75,374,664.94	21.04%	25,753	29.86%	\$ 77,922,598.74	21.76%	9,844	11.41%	\$ 9,632,801.00	2.69%	52,761	29.92%	\$ 162,930,064.68	25.92%
On-line payments made using a Credit or Debit Card	912	1.06%	\$ 2,252,132.12	0.63%	2,218	2.57%	\$ 2,578,893.29	0.72%	1,121	1.30%	\$ 691,726.24	0.19%	4,251	2.41%	\$ 5,522,751.65	0.88%
On-line payments made by an e-check (ACH Debit)	4,819	5.59%	\$ 38,495,521.52	10.75%	5,957	6.91%	\$ 25,702,541.68	7.18%	2,292	2.66%	\$ 4,369,505.55	1.22%	13,068	7.41%	\$ 68,567,568.75	10.91%
Payments placed in drop boxes	4,655	5.40%	\$ 22,507,912.07	6.28%	1,206	1.40%	\$ 4,822,721.91	1.35%	1,755	2.03%	\$ 2,425,333.77	0.68%	7,616	4.32%	\$ 29,755,967.75	4.73%
Payments mailed to the office and Lock Box Rejects	4,389	5.09%	\$ 29,463,067.90	8.23%	6,201	7.19%	\$ 43,446,309.30	12.13%	1,929	2.24%	\$ 7,605,374.13	2.12%	12,519	7.10%	\$ 80,514,751.33	12.81%
Electronic Funds Transfer (EFT) payments	-	0.00%	\$ -	0.00%	4,933	5.72%	\$ 4,304,769.28	1.20%	58	0.07%	\$ (84,575.94)	-0.02%	4,991	2.83%	\$ 4,220,193.34	0.67%
In-person payments at office teller windows	7,162	8.30%	\$ 28,498,909.72	7.96%	8,764	10.16%	\$ 12,636,946.41	3.53%	2,481	2.88%	\$ 949,343.64	0.27%	18,407	10.44%	\$ 42,085,199.77	6.70%
	86,245	100.00%	\$ 358,164,569.24	100.00%	69,728	80.85%	\$ 242,643,339.37	67.75%	20,355	23.60%	\$ 27,701,612.20	7.73%	176,328	100.00%	\$ 628,509,520.81	100.00%