

**COLLECTIONS ON BACK TAXES AND TAX DEED TAKEN - RUSK COUNTY**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JANUARY	82,560.95	121,089.14	109,061.35	59,727.65	101,910.19	48,256.82	43,644.48	39,245.68	48,259.57	48,628.46
FEBRUARY	61,207.44	75,148.29	56,311.55	59,106.37	42,164.69	65,689.86	26,444.00	29,105.81	37,010.82	31,647.01
MARCH	62,294.28	40,032.30	50,810.54	52,858.55	29,438.41	50,319.13	51,393.07	27,250.58	30,328.76	
APRIL	45,866.29	78,560.06	37,351.43	43,572.04	63,126.51	43,025.09	29,273.70	25,878.55	18,996.59	
MAY	40,699.57	24,080.93	33,460.19	41,158.49	16,531.45	20,154.92	17,880.51	25,062.53	17,293.34	
<b>Tax deeds</b>										
JUNE	28,669.17	28,181.35	37,999.20	18,537.92	15,161.71	39,721.70	21,150.77	9,173.52	22,189.02	
JULY	59,497.97	41,109.74	82,237.51	47,323.53	23,736.19	47,592.72	27,665.47	33,175.34	29,252.27	
AUGUST	25,593.02	26,197.54	43,254.10	39,198.11	37,751.70	30,468.35	30,129.42	14,338.04	24,185.78	
SEPTEMBER	117,983.71	125,496.74	171,860.18	107,483.43	128,538.96	132,086.36	89,312.86	95,258.10	68,007.86	
OCTOBER	64,674.91	97,323.79	69,470.19	54,447.41	60,108.82	105,356.85	66,681.89	72,758.67	68,620.57	
NOVEMBER	68,256.89	104,293.62	81,022.81	58,294.99	34,894.32	42,277.66	36,635.48	65,794.16	20,590.78	
DECEMBER	123,811.95	96,276.92	92,289.29	83,758.00	76,226.97	88,626.85	87,910.86	61,665.17	48,168.50	
<b>TOTAL (Unaudited)</b>	<b>781,116.15</b>	<b>857,790.42</b>	<b>865,128.34</b>	<b>665,466.49</b>	<b>629,589.92</b>	<b>713,576.31</b>	<b>528,122.51</b>	<b>498,706.15</b>	<b>432,903.86</b>	<b>80,275.47</b>
Not received 8/31	734,284.93	841,849.47	701,138.04	646,822.45	599,632.14	559,407.29	466,154.31	474,472.06	420,302.79	
Gain in fund Balance	<b>46,831.22</b>	<b>15,940.95</b>	<b>163,990.30</b>	<b>18,644.04</b>	<b>29,957.78</b>	<b>154,169.02</b>	<b>61,968.20</b>	<b>24,234.09</b>	<b>12,601.07</b>	<b>80,275.47</b>
<b>Used from fund bal</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>	<b>none</b>
Unpaid taxes 12/31	<b>933,722.15</b>	<b>917,781.20</b>	<b>753,790.90</b>	<b>735,146.86</b>	<b>705,189.08</b>	<b>551,020.06</b>	<b>489,051.86</b>	<b>464,817.77</b>	<b>452,216.70</b>	<b>371,941.23</b>
	12/31/15	12/31/16	12/31/17	12/31/18	12/31/19	12/31/20	12/31/21	12/31/22	12/31/23	12/31/23

\*Redemption tax journal entry not included in this figure.

SALES TAX RECAP - RUSK COUNTY 100-90-41221-000

Check Received in:	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	50,995.01	52,856.46	65,181.65	64,259.59	62,482.12	54,533.93	58,266.85	63,443.95	70,769.02	58,698.68	81,303.60	75,493.99
February	47,718.52	55,054.81	71,004.55	78,532.20	90,652.25	60,270.91	44,740.62	54,136.42	71,786.34	90,116.82	92,171.45	82,669.80
March	62,518.02	67,235.99	76,720.72	75,529.34	50,741.34	76,604.87	88,226.06	74,703.97	66,972.71	95,062.16	82,805.56	91,756.57
April	68,685.57	50,483.95	59,230.49	73,756.84	92,966.60	75,774.68	81,045.36	69,260.39	76,658.26	109,100.45	110,930.09	126,710.94
May	55,401.54	82,560.51	85,157.57	81,894.42	75,835.02	72,968.06	65,209.18	88,537.57	109,637.77	112,249.05	109,613.09	106,012.53
June	84,724.71	92,190.51	104,508.19	86,627.03	92,688.21	84,012.97	111,358.41	126,016.79	100,856.02	97,357.49	110,211.17	151,567.23
July	76,830.47	62,407.21	72,826.73	74,933.74	80,887.32	78,579.78	66,086.34	69,788.92	95,024.47	116,809.89	116,412.42	120,075.25
August	71,364.85	84,266.52	124,182.61	92,291.23	77,644.49	74,774.01	94,074.64	101,238.68	109,290.86	101,062.74	108,768.45	122,605.66
September	74,934.29	89,777.87	78,275.99	70,973.37	79,040.27	89,422.63	86,516.73	100,836.85	79,724.43	90,799.93	125,173.77	141,822.70
October	64,956.35	51,318.58	91,481.79	82,741.20	69,455.48	72,822.99	74,967.08	65,758.18	97,672.58	102,575.82	102,474.69	102,679.53
November	66,482.89	83,049.00	74,431.77	73,001.77	58,131.53	62,439.73	73,111.31	82,826.97	79,852.18	99,116.92	82,091.47	80,979.07
December	65,833.39	63,622.79	69,811.48	47,414.27	67,914.49	88,432.19	87,069.98	85,095.05	82,333.97	117,507.20	120,299.01	229,393.00
<b>TOTALS</b>	<b>790,445.61</b>	<b>834,824.20</b>	<b>972,813.54</b>	<b>901,955.00</b>	<b>898,439.12</b>	<b>890,636.75</b>	<b>930,672.56</b>	<b>981,643.74</b>	<b>1,040,578.61</b>	<b>1,190,457.15</b>	<b>1,242,254.77</b>	<b>1,431,766.27</b>
	up 9%	up 5.6%	up 17%	down 7%	down < 1%	down < 1%	up 4%	up 5%	up 6%	up 13%	up 4%	up 15%
Average per month	65,870.47	69,568.68	81,067.80	75,162.92	74,869.93	74,219.73	77,556.05	81,803.65	86,714.88	99,204.76	103,521.23	119,313.86
Used to reduce county levy	650,000.00	800,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	925,000.00	925,000.00	1,025,000.00	1,125,000.00