## Discounts

## Interest Rate Recommendations for 2023 Discount Payments of Real Property Taxes

## Fiscal Year 2022 Models \& Impact Analysis <br> NYC Banking Commission <br> NYC Department of Finance, Treasury Division

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Fiscal Year 2022 Discount Recommendation Models \& Impact Analysis Summary
Impact Summary

|  |  |  |  | City Council Default |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} 0.00 \% \\ \text { Discount Rate } \end{gathered}$ | $\begin{gathered} 0.50 \% \\ \text { Discount Rate } \end{gathered}$ | $0.53 \%$ Discount Rate | $0.75 \%$ Discount Rate | $\begin{gathered} 1.00 \% \\ \text { Discount Rate } \end{gathered}$ | $\begin{gathered} 1.50 \% \\ \text { Discount Rate } \end{gathered}$ | $\begin{gathered} \text { 2.00\% } \\ \text { Discount Rate } \end{gathered}$ |
| Gross Discount | Quarterly (<=\$250K) | \$0 | (\$4,239,883) | (\$4,494,276) | (\$6,359,825) | (\$8,479,767) | (\$12,719,650) | (\$16,959,534) |
|  | Semi-Annual (\$250K-\$450K) | \$0 | $(\$ 671,121)$ | $(\$ 711,388)$ | (\$1,006,682) | (\$1,342,241) | $(\$ 2,013,362)$ | (\$2,684,482) |
|  | Semi-Annual (>\$450K) | \$0 | (\$5,947,556) | (\$6,304,409) | $(\$ 8,921,333)$ | (\$11,895,111) | (\$17,842,667) | (\$23,790,222) |
|  | Total | \$0 | (\$10,858,560) | (\$11,510,073) | (\$16,287,840) | (\$21,717,119) | (\$32,575,679) | (\$43,434,238) |
| Interest Earned on Taxes Collected Early | Quarterly ( < = \$250K) | \$824,181 | \$821,288 | \$821,114 | \$819,841 | \$818,394 | \$815,501 | \$812,607 |
|  | Semi-Annual (\$250K-\$450K) | \$60,401 | \$60,099 | \$60,081 | \$59,948 | \$59,797 | \$59,495 | \$59,193 |
|  | Semi-Annual (>\$450K) | \$535,280 | \$532,604 | \$532,443 | \$531,265 | \$529,927 | \$527,251 | \$524,574 |
|  | Total | \$1,419,862 | \$1,413,990 | \$1,413,638 | \$1,411,054 | \$1,408,118 | \$1,402,246 | \$1,396,374 |
| Forgone Interest Income on Forgone Taxes | Quarterly (<=\$250K) | \$0 | $(\$ 4,118)$ | $(\$ 4,365)$ | $(\$ 6,177)$ | $(\$ 8,235)$ | $(\$ 12,353)$ | $(\$ 16,471)$ |
|  | Semi-Annual (\$250K-\$450K) | \$0 | (\$604) | (\$640) | (\$906) | $(\$ 1,208)$ | (\$1,812) | $(\$ 2,416)$ |
|  | Semi-Annual (>\$450K) | \$0 | $(\$ 5,353)$ | (\$5,674) | (\$8,029) | $(\$ 10,706)$ | $(\$ 16,058)$ | $(\$ 21,411)$ |
|  | Total | \$0 | $(\$ 10,075)$ | $(\$ 10,679)$ | $(\$ 15,112)$ | $(\$ 20,149)$ | $(\$ 30,224)$ | $(\$ 40,298)$ |
| Net Income | Quarterly (<=\$250K) | \$824,181 | (\$3,422,714) | (\$3,677,527) | (\$5,546,161) | (\$7,669,608) | (\$11,916,503) | (\$16,163,397) |
|  | Semi-Annual (\$250K-\$450K) | \$60,401 | $(\$ 611,626)$ | $(\$ 651,947)$ | $(\$ 947,639)$ | (\$1,283,652) | (\$1,955,679) | (\$2,627,705) |
|  | Semi-Annual (>\$450K) | \$535,280 | (\$5,420,305) | (\$5,777,640) | (\$8,398,097) | (\$11,375,889) | (\$17,331,474) | (\$23,287,059) |
|  | Total Net Discount (1) | \$1,419,862 | (\$9,454,644) | (\$10,107,114) | (\$14,891,897) | (\$20,329,150) | (\$31,203,656) | $(\$ 42,078,162)$ |
| Average Discount | Quarterly (<=\$250K) | \$0 | (\$58) | (\$62) | (\$87) | (\$116) | (\$175) | (\$233) |
|  | Semi-Annual (\$250K-\$450K) | \$0 | (\$168) | (\$178) | (\$252) | (\$336) | (\$504) | (\$672) |
|  | Semi-Annual (>\$450K) | \$0 | (\$1,478) | $(\$ 1,567)$ | $(\$ 2,217)$ | $(\$ 2,956)$ | $(\$ 4,434)$ | (\$5,912) |
|  | Average for Semi and Quarterly Accounts | \$0 | (\$61) | (\$65) | (\$92) | (\$122) | (\$183) | (\$244) |

(1) Net discount = Gross discount + (interest from tax collected early) - (foregone interest from property tax not collected).

City Council default discount rate $=[$ Annualized interest rate on 6 -Month Treasury Bills (as of April 29) $+75 \mathrm{bps}] / 4$

| FY 2022 - Discount Models \& Impact Analysis |  | 0.00\% Discount Rate |  |  |  | 0.50\% Discount Rate |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | Investment Rate <br> 0.099 <br> $0.09 \%$ <br> 0.09\% <br> 0.089 <br> $0.18 \%$ | Q1: SA (250K and $<=450 \mathrm{~K}$ ) paid in full, Jul 2021 <br> Q1: SA (>4501) paid in full, Jul 2021 <br> Q1: Qtr paid in full, Jul 2021 <br> Q2: Qtr paid in full, Oct 2021 <br> Q3: Qtr paid in full, Jan 2022 |  | $\begin{aligned} & \text { Discount Rate } \\ & 0.50 \% \\ & 0.508 \\ & 0.508 \\ & 0.258 \\ & 0.128 \end{aligned}$ | Investment Rate $0.09 \%$ $0.09 \%$ $0.09 \%$ $0.08 \%$ $0.18 \%$ |
|  |  | Q1 | Q2 | Q3 | Total | Q1 | Q2 | Q3 | Total |
| Total Taxes Paid Early | Quarterly (<<\$250K) | \$695,310,985 | \$154,074,699 | \$302,513,407 | \$1,151,899,091 | \$691,834,430 | \$153,689,512 | \$302,135,265 | \$1,147,659,208 |
|  | Semi-Annual (\$250K-\$450K) | \$134,224,113 | \$0 | \$0 | \$134,224,113 | \$133,552,993 | \$0 | \$0 | \$133,552,993 |
|  | Semi-Annual ( \$450K) | \$1,189,511,109 | \$0 | \$0 | \$1,189,511,109 | \$1,183,563,553 | \$0 | \$0 | \$1,183,563,553 |
|  | Total | \$2,019,046,207 | \$154,074,699 | \$302,513,407 | \$2,475,634,313 | \$2,008,950,976 | \$153,689,512 | \$302,135,265 | \$2,464,775,754 |
| Total Taxes Paid Without a Discount Cive | Quarterly (<<\$250K) | \$695,310,985 | \$154,074,699 | \$302,513,407 | \$1,151,899,091 | \$695,310,985 | \$154,074,699 | \$302,513,407 | \$1,151,899,091 |
|  | Semi-Annual (\$250K-\$450K) | \$134,224,113 | \$0 | \$0 | \$134,224,113 | \$134,224,113 | \$0 | \$0 | \$134,224,113 |
|  | Semi-Annual ( \$450K) | \$1,189,511,109 | \$0 | \$0 | \$1,189,511,109 | \$1,189,511,109 | \$0 | \$0 | \$1,189,511,109 |
|  | Total | \$2,019,046,207 | \$154,074,699 | \$302,513,407 | \$2,475,634,313 | \$2,019,046,207 | \$154,074,699 | \$302,513,407 | \$2,475,634,313 |
| Discount Given (Forgone Taxes) |  | \$0 | \$0 | \$0 | \$0 | (\$3,476,555) | (\$385,187) | (\$378,142) | (\$4,239,883) |
|  | Semi-Annual (\$250K-\$450K) | \$0 | \$0 | \$0 | \$0 | (\$671,121) | \$0 | \$0 | (\$671,121) |
|  | Semi-Annual ( $\mathbf{\text { \$ }}$ (50K) | \$0 | \$0 | \$0 | \$0 | (\$5,947,556) | \$0 | \$0 | $(\$ 5,947,556)$ |
|  | Total | \$0 | \$0 | \$0 | \$0 | (\$10,095,231) | (\$385,187) | (\$378,142) | (\$10,858,560) |
| Tax Money Collected Early | Quarterly (<<\$250K) | \$521,483,239 | \$103,230,048 | \$151,256,704 | \$775,969,991 | \$518,875,823 | \$102,971,973 | \$151,067,633 | \$772,915,429 |
|  | Semi-Annual (\$250K-\$450K) | \$67,112,057 | \$0 | \$0 | \$67,112,057 | \$66,776,496 | \$0 | \$0 | \$66,776,496 |
|  | Semi-Annual ( \$450K) | \$594,755,554 | \$0 | \$0 | \$594,755,554 | \$591,781,777 | \$0 | \$0 | \$591,781,777 |
|  | Total | \$1,183,350,850 | \$103,230,048 | \$151,256,704 | \$1,437,837,602 | \$1,177,434,096 | \$102,971,973 | \$151,067,633 | \$1,431,473,702 |
| Interest Earned on Taxes Collected Early | Quarterly ( $<$ \$ 250 K ) | \$469,335 | \$82,584 | \$272,262 | \$824,181 | \$466,988 | \$82,378 | \$271,922 | \$821,288 |
|  | Semi-Annual (\$250K-\$450K) | \$60,401 | \$0 | \$0 | \$60,401 | \$60,099 | \$0 | \$0 | \$60,099 |
|  | Semi-Annual ( (\$450K) | \$535,280 | \$0 | \$0 | \$535,280 | \$532,604 | \$0 | \$0 | \$532,604 |
|  | Total | \$1,065,016 | \$82,584 | \$272,262 | \$1,419,862 | \$1,059,691 | \$82,378 | \$271,922 | \$1,413,990 |
| Forgone Interest income on Forgone Taxes | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | \$0 | \$0 | \$0 | \$0 | (\$3,129) | (\$308) | (\$681) | $(\$ 4,118)$ |
|  | Semi-Annual (\$250K-\$450K) | \$0 | \$0 | \$0 | \$0 | (\$604) | \$0 | \$0 | (\$604) |
|  | Semi-Annual ( \$ \$450K) | \$0 | \$0 | \$0 | \$0 | (\$5,353) | \$0 | \$0 | (\$5,353) |
|  | Total | \$0 | \$0 | \$0 | \$0 | $(59,086)$ | (\$308) | (\$681) | (\$10,075) |
| Net Cost of Discount | Quarterly (<<\$250K) | \$469,335 | \$82,584 | \$272,262 | \$824,181 | $(\$ 3,012,696)$ | (\$303,117) | $(\$ 106,901)$ | (\$3,422,714) |
|  | Semi-Annual (\$250K-\$450K) | \$60,401 | \$0 | \$0 | \$60,401 | (\$611,626) | \$0 | \$0 | (\$611,626) |
|  | Semi-Annual ( $(\$ 450 \mathrm{~K}$ ) | \$535,280 | \$0 | \$0 | \$535,280 | (\$5,420,305) | \$0 | \$0 | ( $\$ 5,420,305)$ |
|  | Total | \$1,065,016 | \$82,584 | \$272,262 | \$1,419,862 | $(\$ 9,044,626)$ | $(\$ 303,117)$ | $(\$ 106,901)$ | (\$9,454,644) |
| Average Discount | Quarterly ( $<$ < 250K) $^{\text {a }}$ | \$0 | \$0 | \$0 | \$0 | (\$32) | (\$16) | (\$10) | (\$58) |
|  | Semi-Annual (\$250K-\$450K) | \$0 | \$0 | \$0 | \$0 | (\$168) | \$0 | \$0 | (\$168) |
|  | Semi-Annual ( (\$450K) | \$0 | \$0 | \$0 | \$0 | (\$1,478) | \$0 | \$0 | (\$1,478) |
|  | Total | \$0 | \$0 | \$0 | \$0 | (\$1,678) | (\$16) | (\$10) | (\$1,704) |

Department of Finance

| FY 2022 - Discount Models \& Impact Analysis |  | 0.53\% Discount Rate |  |  |  | 0.75\% Discount Rate |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Q1:SA (250L and <= 450k) paid in full, Jul 2021 <br> Q1: SA (>450K) paid in full, Jul 2021 <br> Q1:Qtr paid in full, Jul 2021 <br> Q2: Qtr paid in full, Oct 2021 <br> Q3: Qtr paid in full, Jan 2022 |  | Discount Rate <br> $0.53 \%$ <br> $0.53 \%$ <br> $0.53 \%$ <br> $0.27 \%$ $0.13 \%$ | Investment Rate <br> 0.0988 <br> $0.00 \% 8$ <br> 0.0988 <br> 0.0188 <br> 0.0188 | Q1:SA (250L and <= 450k) paid in full, Jul 2021 Q1: SA (>450K) paid in full, Jul 2021 <br> Q1:Qtr paid in full, Jul 2021 <br> Q2: Qtr paid in full, Oct 2021 <br> Q3: Qtr paid in full, Jan 2022 |  | Discount Rate $0.75 \%$ $0.75 \%$ $0.75 \%$ $0.35 \%$ $0.18 \%$ | ```Investment Rate \\ 0.09\% \\ 0.09\% \\ 0.09\% \\ 0.08\% \\ \(0.18 \%\)``` |
|  |  | Q1 | Q2 | Q3 | Total | Q1 | Q2 | Q3 | Total |
| Total Taxes Paid Early | Quarterly (<-\$250K) | \$691,625,837 | \$153,666,401 | \$302,112,577 | \$1,147,404,815 | \$690,096,153 | \$153,496,919 | \$301,946,194 | \$1,145,539,266 |
|  | Semi-Annual (\$250K-\$450K) | \$133,512,725 | \$0 | \$0 | \$133,512,725 | \$133,217,432 | \$0 | \$0 | \$133,217,432 |
|  | Semi-Annual ( $\mathbf{\$}$ \$450K) | \$1,183,206,700 | \$0 | \$0 | \$1,183,206,700 | \$1,180,589,775 | \$0 | \$0 | \$1,180,589,775 |
|  | Total | \$2,008,345,262 | \$153,666,401 | \$302,112,577 | \$2,464,124,240 | \$2,003,903,361 | \$153,496,919 | \$301,946,194 | \$2,459,346,474 |
| Total Taxes Paid Without a Discount Given | Quarterly ( $<$-\$250K) | \$695,310,985 | \$154,074,699 | \$302,513,407 | \$1,151,899,091 | \$695,310,985 | \$154,074,699 | \$302,513,407 | \$1,151,899,091 |
|  | Semi-Annual (\$250K-\$450K) | \$134,224,113 | \$0 | \$0 | \$134,224,113 | \$134,224,113 | \$0 | \$0 | \$134,224,113 |
|  | Semi-Annual ( $\mathbf{\text { S } 4 5 0 \mathrm { K } \text { ) }}$ | \$1,189,511,109 | \$0 | \$0 | \$1,189,511,109 | \$1,189,511,109 | \$0 | \$0 | \$1,189,511,109 |
|  | Total | \$2,019,046,207 | \$154,074,699 | \$302,513,407 | \$2,475,634,313 | \$2,019,046,207 | \$154,074,699 | \$302,513,407 | \$2,475,634,313 |
| Discount Given (Forgone Taxes) | Quarterly ( $<$ =\$250K) | (\$3,685, 148) | $(\$ 408,298)$ | $(\$ 400,830)$ | (\$4,494,276) | (\$5,214,832) | (\$577,780) | (\$567,213) | (\$6,359,825) |
|  | Semi-Annual (\$250K-\$450K) | (\$711,388) | \$0 | \$0 | (\$711,388) | $(\$ 1,006,681)$ | \$0 | \$0 | (\$1,006,681) |
|  | Semi-Annual ( $\mathbf{\$} 4450 \mathrm{~K}$ ) | (\$6,304,409) | \$0 | \$0 | (\$6,304,409) | (\$8,921,333) | \$0 | \$0 | (\$8,921,333) |
|  | Total | (\$10,700,945) | (\$408,298) | (\$400,830) | (\$11,510,073) | (\$15,142,847) | (\$577,780) | (\$567,213) | (\$16,287,839) |
| Tax Money Collected Early | Quarterly ( $<$-\$250K) | \$518,719,378 | \$102,956,489 | \$151,056,288 | \$772,732,155 | \$517,572,115 | \$102,842,936 | \$150,973,097 | \$771,388,148 |
|  | Semi-Annual (\$250K-\$450K) | \$66,756,363 | \$0 | \$0 | \$66,756,363 | \$66,608,716 | \$0 | \$0 | \$66,608,716 |
|  | Semi-Annual ( $\mathbf{\$}$ \$450K) | \$591,603,350 | \$0 | \$0 | \$591,603,350 | \$590,294,888 | \$0 | \$0 | \$590,294,888 |
|  | Total | \$1,177,079,090 | \$102,956,489 | \$151,056,288 | \$1,431,091,868 | \$1,174,475,719 | \$102,842,936 | \$150,973,097 | \$1,428,291,751 |
| Interest Earned on Taxes Collected Early | Quarterly ( $<$ =\$250K) | \$466,847 | \$82,365 | \$271,901 | \$821,114 | \$465,815 | \$82,274 | \$271,752 | \$819,841 |
|  | Semi-Annual (\$250K-\$450K) | \$60,081 | \$0 | \$0 | \$60,081 | \$59,948 | \$0 | \$0 | \$59,948 |
|  | Semi-Annual ( $\mathbf{\text { S } 4 5 0 \mathrm { K } \text { ) }}$ | \$532,443 | \$0 | \$0 | \$532,443 | \$531,265 | \$0 | \$0 | \$531,265 |
|  | Total | \$1,059,371 | \$82,365 | \$271,901 | \$1,413,638 | \$1,057,028 | \$82,274 | \$271,752 | \$1,411,054 |
| Forgone Interest Income on Forgone Taxes | Quarterly (<<\$250K) | (\$3,317) | (\$327) | (\$721) | (\$4,365) | $(\$ 4,693)$ | (\$462) | (\$1,021) | $(\$ 6,177)$ |
|  | Semi-Annual (\$250K-\$450K) | (\$640) | \$0 | \$0 | (\$640) | (\$906) | \$0 | \$0 | (\$906) |
|  | Semi-Annual ( $\mathbf{\$} 4450 \mathrm{~K}$ ) | (\$5,674) | \$0 | \$0 | (\$5,674) | (\$8,029) | \$0 | \$0 | (\$8,029) |
|  | Total | (\$9,631) | (\$327) | (\$721) | (\$10,679) | (\$13,629) | (\$462) | (\$1,021) | (\$15,112) |
| Net Cost of Discount | Quarterly ( $<$ =\$250K) | (\$3,221,617) | $(\$ 326,259)$ | $(\$ 129,650)$ | (\$3,677,527) | (\$4,753,711) | (\$495,968) | (\$296,482) | (\$5,546,161) |
|  | Semi-Annual (\$250K-\$450K) | (\$651,947) | \$0 | \$0 | (\$651,947) | (\$947,639) | \$0 | \$0 | $(\$ 947,639)$ |
|  | Semi-Annual ( \$4450K) | (\$5,777,640) | \$0 | \$0 | (\$5,777,640) | (\$8,398,097) | \$0 | \$0 | (\$8,398,097) |
|  | Total | (\$9,651,205) | (\$326,259) | (\$129,650) | (\$10,107,114) | (\$14,099,447) | (\$495,968) | (\$296,482) | (\$14,891,897) |
| Average Discount | Quarterly ( $<$ \$ $\$ 250 \mathrm{~K}$ ) | (\$34) | (\$17) | (\$11) | (\$62) | (\$48) | (\$24) | (\$15) | (\$87) |
|  | Semi-Annual (\$250K-s450K) | (\$178) | \$0 | \$0 | (\$178) | (\$252) | \$0 | \$0 | (\$252) |
|  | Semi-Annual ( $\$$ \$450K) | (\$1,567) | \$0 | \$0 | (\$1,567) | (\$2,217) | \$0 | \$0 | (\$2,217) |
|  | Total | (\$1,779) | (\$17) | (\$11) | (\$1,806) | (\$2,517) | (\$24) | (\$15) | (\$2,556) |



| FY 2022 - Discount Models \& Impact Analysis |  | 2.00\% Discount Rate |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Q1: SA (250K and <=4501) paid in full, Jul 2021 <br> Q1: SA (>4501) paid in full, Jul 2021 <br> Q1: Qtr paid in full, Jul 2021 <br> Q2: Qtr paid in full, OCt 2021 <br> Q3: Qur paid in full, Jan 2022 |  |  | Investment Rate <br> 0.0.09\% <br> $0.09 \%$ <br> $0.09 \%$ <br> $0.08 \%$ <br> $0.18 \%$ |
|  |  | Q1 | Q2 | Q3 | Total |
| Total Taxes Paid Early | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | \$681,404,766 | \$152,533,952 | \$301,000,840 | \$1,134,939,558 |
|  | Semi-Annual (\$250K-\$450K) | \$131,539,631 | \$0 | \$0 | \$131,539,631 |
|  | Semi-Annual ( $\mathbf{\$}$ \$450K) | \$1,165,720,886 | \$0 | \$0 | \$1,165,720,886 |
|  | Total | \$1,978,665,283 | \$152,533,952 | \$301,000,840 | \$2,432,200,075 |
| Total Taxes Paid Without a Discount Given | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | \$695,310,985 | \$154,074,699 | \$302,513,407 | \$1,151,899,091 |
|  | Semi-Annual (\$250K-s450K) | \$134,224,113 | \$0 | \$0 | \$134,224,113 |
|  | Semi-Annual ( $\mathbf{\$}$ \$450K) | \$1,189,511,109 | \$0 | \$0 | \$1,189,511,109 |
|  | Total | \$2,019,046,207 | \$154,074,699 | \$302,513,407 | \$2,475,634,313 |
| Discount Given (Forgone Taxes) | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | (\$13,906,220) | (\$1,540,747) | (\$1,512,567) | (\$16,959,534) |
|  | Semi-Annual (\$250K-\$450K) | (\$2,684,482) | \$0 | \$0 | (\$2,684,482) |
|  | Semi-Annual ( $\mathbf{\text { \$ } 4 4 5 0 \mathrm { K } \text { ) }}$ | (\$23,790,222) | \$0 | \$0 | (\$23,790,222) |
|  | Total | (\$40,380,924) | (\$1,540,747) | (\$1,512,567) | (\$43,434,238) |
| Tax Money Collected Early | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | \$511,053,574 | \$102,197,748 | \$150,500,420 | \$763,751,742 |
|  | Semi-Annual (\$250K-\$450K) | \$65,769,816 | \$0 | \$0 | \$65,769,816 |
|  | Semi-Annual ( $\mathbf{\$} 4450 \mathrm{~K}$ ) | \$582,860,443 | \$0 | \$0 | \$582,860,443 |
|  | Total | \$1,159,683,833 | \$102,197,748 | \$150,500,420 | \$1,412,382,001 |
| Interest Earned on Taxes Collected Early | Quarterly ( <-\$250K) | \$459,948 | \$81,758 | \$270,901 | \$812,607 |
|  | Semi-Annual (\$250K-\$450K) | \$59,193 | \$0 | \$0 | \$59,193 |
|  | Semi-Annual ( $\mathbf{\text { \$ }}$ 4 450 K ) | \$524,574 | \$0 | \$0 | \$524,574 |
|  | Total | \$1,043,715 | \$81,758 | \$270,901 | \$1,396,374 |
| Forgone Interest Income on Forgone Taxes | Quarterly ( $<$ \$ \$250K) | (\$12,516) | (\$1,233) | (\$2,723) | (\$16,471) |
|  | Semi-Annual (\$250K-\$450K) | (\$2,416) | \$0 | \$0 | $(\$ 2,416)$ |
|  | Semi-Annual ( $\mathbf{\text { \$ } 4 4 5 0 \mathrm { K } \text { ) }}$ | (\$21,411) | \$0 | \$0 | (\$21,411) |
|  | Total | (\$36,343) | (\$1,233) | (\$2,723) | (\$40,298) |
| Net Cost of Discount | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | (\$13,458,787) | (\$1,460,221) | (\$1,244,389) | (\$16,163,397) |
|  | Semi-Annual (\$250K-\$450K) | (\$2,627,705) | \$0 | \$0 | (\$2,627,705) |
|  | Semi-Annual ( $\mathbf{\text { S } 4 4 5 0 \mathrm { K } \text { ) }}$ | (\$23,287,059) | \$0 | \$0 | (\$23,287,059) |
|  | Total | (\$39,373,552) | (\$1,460,221) | (\$1,244,389) | (\$42,078,162) |
| Average Discount | Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | (\$129) | (\$64) | (\$40) | (\$233) |
|  | Semi-Annual (\$250K-\$450K) | (\$672) | \$0 | \$0 | (\$672) |
|  | Semi-Annual ( $\mathbf{\text { S } 4 4 5 0 \mathrm { K } \text { ) }}$ | (\$5,912) | \$0 | \$0 | (\$5,912) |
|  | Total | (\$6,713) | (\$64) | (\$40) | $(\$ 6,817)$ |

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| Fiscal Year 2020-2022 Data Comparison Breakdown by Tax Class and Counci District |  | Tax Class 1 |  |  |  |  |  |  |  | Tax Class 2 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY 2020 |  | FY 2021 |  | FY 2022 |  | $\begin{aligned} & \text { \# of Accounts } \\ & \text { Taking Discount \% } \\ & \text { Chg } \end{aligned}$ | $\begin{gathered} \text { Discount } \\ \text { Amount } \\ \text { Chg } \end{gathered}$ | FY 2020 |  | FY 2021 |  | FY 2022 |  | $\begin{aligned} & \text { \# of Accounts } \\ & \text { Taking Discount \% } \\ & \text { Chg } \end{aligned}$ | $\begin{aligned} & \text { Discount } \\ & \text { Amount \% } \\ & \text { Chg } \end{aligned}$ |
|  |  | $\begin{gathered} \text { \# of Accounts Taking } \\ \text { Discount } \end{gathered}$ | $\underbrace{}_{\substack{\text { Discount } \\ \text { Amount }}}$ | $\begin{aligned} & \text { \# of Accounts Taking } \\ & \text { Discount } \end{aligned}$ | scount Amount | $\begin{aligned} & \text { \# of Accounts Taking } \\ & \text { Discount } \end{aligned}$ | count Amount |  |  | \# of Accounts Taking Discount Discount | Discount Amount | \# of Accounts Taking Discount | Discount Amount | \# of Accounts Taking Discount | Discount Amount |  |  |
| ${ }_{\text {Lotal }}^{\text {Averge }}$ |  | 77,59 | \$2,06,233 | 100,362 | \$2,47,269 | 103,996 | \$2,46,734 | 4\% | 2\% | 42,807 | \$1,36,782 | 51,006 | \$2,50,591 | 54,340 | \$2,67,450 | 7\% | 7\% |
|  |  | 1,992 | 539,754 | 1,930 | S46,678 | 1,998 | 547,495 |  |  | ${ }^{823}$ | S22,169 | 981 | ${ }^{548,146}$ | 1,005 | \$51,374 |  |  |
|  | 0 | ${ }^{36}$ | \$592 | ${ }^{43}$ | 9510 | ${ }^{81}$ | \$1,596 | 88\% | 213\% | 694 | \$19,410 | ${ }^{931}$ | 528,162 | 1.007 | \$44,485 | 8\% | 58\% |
| Chistopher Warte | 1 | ${ }^{45}$ | S3,279 | ${ }^{65}$ | \$4,394 | 69 | \$5,726 | 6\% | 30\% | ${ }_{2}^{2} 295$ | \$182,874 | ${ }^{2.584}$ | \$316,645 | 3.009 | \$291,888 | 16\% | .8\% |
| Carlina Rivera | 2 | ${ }^{35}$ | \$4,825 | 69 | 87,349 | 74 | \$9,731 | 7\% | 32\% | 1,760 | \$88,655 | 2.118 | \$169,212 | 2,288 | \$170,422 | 8\% | 1\% |
| Erik Boticher | 3 | ${ }^{132}$ | \$24,214 | 271 | \$37,273 | 325 | \$42,512 | 20\% | 14\% | 2.567 | \$220,836 | 3.507 | \$357,10 | 3,988 | \$415,249 | 14\% | 6\% |
| Keith Powers | 4 | ${ }^{130}$ | \$69,707 | 158 | 567,789 | 171 | \$75,739 | 9\% | 12\% | ${ }^{3} .862$ | \$216,254 | 4.849 | \$390,220 | 5,208 | \$417,498 | 7\% |  |
| Keith Powers | 5 | ${ }^{24}$ | 56,39 | ${ }^{76}$ | \$13,69 | 72 | \$13,703 | .5\% | 0\% | 1,573 | \$99,368 | 2,078 | \$175,629 | 2,322 | \$177,745 | ${ }^{12 \%}$ | 1\% |
| Cale A. Brewer |  | 70 | \$15,434 | 159 | \$22,187 | 145 | \$27,290 | .9\% | -6\% | ${ }^{2} .886$ | \$165,637 | 3,295 | \$327,401 | 3,725 | \$294,771 | 13\% | ${ }^{8 \%}$ |
| Shaun Abreu |  | 71 | \$2,67 | 103 | \$2,762 | 94 | \$2,66 | .9\% | .3\% | 1,121 | \$33,679 | 1,185 | \$55,228 | 1,254 | \$56,699 | 6\% | 6\% |
|  |  | 152 | 82,013 | 212 | ${ }^{82,666}$ | ${ }^{243}$ | \$2,880 | 15\% | 12\% | ${ }^{347}$ | \$12,159 | 376 | \$14,985 | 419 | \$16,54 | ${ }^{11 \%}$ |  |
| Kisisin Richardson Jorran 9 <br> Cammen De La  <br> 10  <br> 10  |  | ${ }^{134}$ | ¢3,488 | 174 | \$4,949 | 183 | \$5,376 | 5\% | 9\% | ${ }^{1,227}$ | \$11,176 | ${ }^{1,485}$ | \$19,306 | 1.511 | \$18,613 | 2\% | -4\% |
|  |  | ${ }^{42}$ | 5687 | ${ }^{45}$ | ${ }^{\text {S827 }}$ | ${ }^{53}$ | \$1,049 | 18\% | 27\% | ${ }^{135}$ | \$16,613 |  | \$15,252 |  | \$19,587 | 18\% | 28\% |
| Eric Dinowiz ${ }^{\text {a }}$ |  | ${ }^{825}$ | ${ }^{\text {S24,462 }}$ | 1.093 | \$30,026 | 1.085 | S22,448 | -1\% | -5\% | 184 | \$3,915 | ${ }^{223}$ | \$12,492 | ${ }^{231}$ | 87,593 | 4\% | 39\% |
| Kevin C. Riley |  | 945 | \$15,524 | 1,407 | \$20,235 | 1,408 | \$19,267 | 0\% | .5\% | ${ }^{32}$ | \$558 |  | \$1,562 | ${ }^{6}$ | \$2,317 | 18\% | 48\% |
| 13  <br> Mariorie Velizquez  |  | 2.584 | \$55,708 | 3,198 | 563,622 | 3,241 | S62,408 | 1\% | -2\% | ${ }^{124}$ | ${ }_{83,37}$ | 158 | 58,544 | 162 | 87,390 | 3\% | -14\% |
| Pierina Ana Sanchez 14 |  | 218 | 83,228 | 290 | ${ }^{54,022}$ | ${ }^{289}$ | \$3,849 | .0\% | -4\% | 52 | \$3,679 | ${ }^{59}$ | \$3,99 | ${ }^{58}$ | 53,973 | -2\% |  |
| Oswald Feliz  |  | ${ }^{358}$ | 5,356 | 500 | ${ }^{56,328}$ | 523 | \$6,533 | 5\% | 3\% | 100 | \$2,06 | 128 | \$3,987 | ${ }_{130}$ | 53,805 | 2\% | .5\% |
| Althea Stevens 16 |  | 142 | \$1,374 | ${ }^{192}$ | \$1,561 | 214 | \$1,76 | 11\% | 15\% | 62 | \$2,70 | 50 | \$5,74 | 52 | 87,154 | 6\% | 27\% |
| Ratael Salamanca Jr. 17 |  | 457 | \$4,820 | 663 | 56,241 | 713 | 86,590 | 8\% | 6\% | 145 | \$5,32 | 156 | S28,73 | 177 | S5,697 | 14\% | 99\% |
| Amanda Farias ${ }^{\text {a }}$ |  | 797 | \$13,462 | 1.098 | \$16,375 | 1,108 | \$15,591 | 1\% | .5\% | 2,421 | \$2,211 | 2.582 | 59,540 | 2,546 | \$9,317 | -1\% | -2\% |
| Vickie Paladino ${ }^{\text {a }}$ |  | 5,243 | \$177,308 | ${ }_{6,576}$ | \$198,817 | 6,996 | S200,409 | 5\% | 1\% | 483 | \$4,865 | 593 | \$14,839 | 600 | \$15,209 | 1\% | 2\% |
| Sandra Ung ${ }^{20}$ |  | 2,580 | \$79,188 | 3,172 | \$90,315 | 3,223 | 59,712 | 5\% | 2\% | 3,002 | \$17,982 | ${ }^{3.575}$ | \$47,124 | 3,723 | \$52,868 | 4\% | ${ }^{12 \%}$ |
| Francisco Moya ${ }^{21}$ |  | ${ }^{988}$ | \$23,010 | 1.332 | \$27,770 | 1.395 | S28.661 | 5\% | 3\% | 524 | 87,063 | 558 | \$11,384 | ${ }^{636}$ | \$13,266 | 14\% | 17\% |
| Tifieny Cabãn ${ }^{22}$ |  | 2,133 | \$66,570 | 2,557 | 574,985 | 2.581 | \$74,772 | 1\% | .0\% | 993 | \$22,633 | 1,087 | S33,258 | 1,142 | \$42,472 | 5\% | 20\% |
| Linda Lee ${ }^{23}$ |  | 3,775 | \$110,904 | 4,733 | \$125,663 | 5,038 | \$130,787 | 6\% | 4\% | 59 | \$809 |  | \$2.071 | 69 | \$1,697 | 13\% | -18\% |
| James F. Gennaro  |  | 2.676 | \$88,032 | 3,310 | \$89,831 | 3,438 | S92,194 | 4\% | 3\% | ${ }^{373}$ | ${ }^{99,93}$ | 448 | \$19,818 | 464 | \$18,791 | 4\% | .5\% |
| Shekerar Krishnan 25 |  | 1.671 | s50,795 | 2.012 | \$56,756 | 2.034 | \$55,451 | 1\% | .2\% | 976 | \$19,747 | ${ }^{1,105}$ | 521,632 | 1,159 | ${ }_{\text {s23,897 }}$ | 5\% | 10\% |
| Jullie Won  <br> 26  |  | 1,326 | \$40,349 | ${ }_{1,225}$ | \$44,675 | 1.667 | \$44,841 | 3\% | 0\% | ${ }^{1,143}$ | \$20,723 | ${ }^{1,378}$ | 533,146 | ${ }^{1,497}$ | \$56,63 | 9\% | 71\% |
| Nantasha Williams  <br> 1  |  | 1.889 | \$29,558 | 2,711 | \$37,567 | 2,820 | \$38,561 | 4\% | 3\% | ${ }^{34}$ | \$1,969 | 41 | \$2,811 | 39 | S2,622 | .5\% | ${ }^{-7 \%}$ |
| Adrienne E. Adams  |  | 1.952 | \$33,059 | 2.741 | \$40,444 | 2,927 | ${ }^{543,026}$ | 7\% | 6\% | 52 | \$884 | ${ }^{66}$ | \$2,810 | ${ }^{65}$ | \$2,497 | -2\% | -11\% |
| Lyyn Schulman ${ }^{29}$ |  | ${ }^{2,245}$ | \$77,973 | 2,763 | 591,345 | 2.874 | S92,208 | 4\% | 1\% | 1,008 | 59,982 | 1,197 | ${ }^{\text {S22,077 }}$ | 1,197 | s27,168 |  | -7\% |
| Robert F. Holden 30 |  | 3,944 | S100,718 | 4,712 | \$110,767 | 4,823 | \$109,628 | 2\% | -1\% | 350 | 87,321 | 387 | \$18,437 | 386 | \$18,999 | -0\% | 3\% |
| Selvena N. Brooks-Powers ${ }^{\text {a }}$ |  | 1,535 | \$23,081 | 2,221 | \$28,726 | 2,318 | \$30,335 | 4\% | 6\% | 72 | \$2,298 | ${ }^{86}$ | \$4,520 | ${ }^{85}$ | \$4,068 | 5\% | .9\% |
| Joann Ariola ${ }^{32}$ |  | 2,764 | 560,988 | 3,692 | 87,997 | ${ }^{3,787}$ | \$75,936 | 3\% | ${ }^{2 \%}$ | 261 | ¢3,018 | 307 | 57,108 | ${ }^{315}$ | 58,093 | ${ }^{3 \%}$ | 14\% |
| Lincoln Restler ${ }^{33}$ |  | 1.055 | \$30,840 | 1,357 | ${ }_{541,325}$ | ${ }_{1}^{1,355}$ | ${ }_{5}^{539,788}$ | -0\% | ${ }^{\text {-4\% }}$ | 2,905 | \$331,049 | ${ }^{3.380}$ | ${ }_{\text {S }}^{574,350}$ | 3,463 <br> 1.283 <br> 1.9 | ${ }_{\text {S96,391 }} \times 8.1801$ | ${ }_{8}^{2 \%}$ | 30\% |
|  |  | 901 | \$15,764 | 1,161 | \$18,74 | ${ }^{1,195}$ | \$18,235 | 3\% | .3\% | 1,032 | \$11,190 | ${ }^{1,185}$ | S22,486 | 1,283 | 531,801 | $8 \%$ | ${ }^{20 \%}$ |
| Crystal Hudson ${ }^{35}$ |  | ${ }_{7}^{755}$ | \$16,929 | ${ }_{1}^{1.042}$ | \$22,094 | 1,102 1270 | ${ }_{5}^{522,711}$ | 6\% | ${ }^{8 \%}$ | 1,145 | $\begin{array}{r}\text { S8,409 } \\ \hline 8455 \\ \hline\end{array}$ | 1,400 <br> 502 | \$225.528 | 1,444 | ${ }_{\text {S } 33,169}$ | ${ }_{11 \%}^{3 \%}$ | ${ }^{30 \%}$ |
| Chi Ossé ${ }^{\text {a }}$ |  | ${ }^{752}$ | ${ }^{59,949}$ | 1,151 | \$11,922 | 1,270 <br> 159 | $\underset{\text { \$15,187 }}{\text { \$18,25 }}$ | 10\% | ${ }_{\text {\% }} \times$ | 368 301 | \$3,465 <br> S2,59 | 502 356 |  | 558 <br> 366 | \$11,437 | 11\% | 9\% 10\% |
| Alexa Avilis ${ }^{\text {a }}$ |  | 1,964 | ${ }_{548,224}$ | 2.400 | ${ }_{\text {S54,558 }}$ | ${ }^{2}, 480$ | ${ }_{\text {S55,177 }}$ | 3\% | 1\% | ${ }_{1,045}$ | \$12,50 | ${ }_{1}^{1,187}$ | \$29,792 | ${ }_{1,257}$ | ${ }_{\text {S31, }, 880}$ | 6\% | $10 \%$ $7 \%$ |
| Shanhana Hanif ${ }^{\text {a }}$ |  | 2.093 | \$59,816 | 2.880 | \$72,233 | 2,714 | \$70,486 | 1\% | .2\% | 1.502 | \$22,508 | ${ }^{1,741}$ | \$56,139 | 1,708 | 557,377 | .2\% | 14\% |
| Rita Joseph 40 |  | 552 | \$13,496 | ${ }^{812}$ | \$17,401 | ${ }^{838}$ | \$17,806 | 3\% | 2\% | 172 | ${ }^{83,59}$ | 306 | 87,274 | 287 | \$10,75 | .6\% | 48\% |
|  |  | 663 | 59,187 | 1,006 | \$12,083 | 1,013 | \$12,594 | 1\% | 4\% | 183 | \$2,988 | 231 | 58,266 | 250 | \$4,950 | $8 \%$ | 40\% |
| Charles Barron 42 |  | ${ }^{798}$ | 59,580 | 1,191 | \$12,227 | 1,230 | \$12,852 | 3\% | 5\% | ${ }^{148}$ | \$1,644 | ${ }^{199}$ | \$6,100 | ${ }^{227}$ | \$4,251 | 14\% | ${ }^{31 \%}$ |
| Jusiin Brannan  |  | 3,228 | S106,946 | 4,043 | \$122,257 | 4,185 | \$123,644 | 4\% | 1\% | 361 | \$13,279 | 399 | \$20,976 | 456 | \$26,450 | 14\% | 26\% |
| Kalman Yeger 44 |  | 1,907 | ${ }^{564,379}$ | 2,367 | 872,340 | 2.410 | \$72,435 | ${ }^{2 \%}$ | \% | 525 | ${ }^{58,907}$ | ${ }^{613}$ | \$18,066 | ${ }^{625}$ | S20,425 | ${ }^{2 \%}$ | ${ }^{13 \%}$ |
| Farah N. Louis 45 |  | ${ }^{1,455}$ | \$34,10 | 1.973 | ${ }^{541,477}$ | 2.074 | \$41,896 | 5\% | \% | 77 | ${ }^{54,191}$ | 102 | ${ }^{54,158}$ | ${ }^{110}$ | \$11,454 | 8\% | ${ }^{175 \%}$ |
| Mercedes Narcisse 46 |  | 2.600 | ${ }_{\text {S60,215 }}$ | 3,448 | 869730 | ${ }^{3.528}$ | ${ }^{570,576}$ | ${ }^{2 \%}$ | ${ }^{1 \%}$ | ${ }_{32}{ }^{48}$ | \$1799 | 45 | S685 | ${ }_{4}^{51}$ | \$916 | ${ }^{16 \%}$ | ${ }^{36 \%}$ |
| Ari Kagan |  | 3,017 | \$88,15 | 3,694 | s97,729 | 3,797 | 597,881 | 3\% | 0\% | ${ }^{384}$ | 88,204 | 439 | ${ }^{\text {\$17,535 }}$ | 474 | \$18,293 | 8\% | ${ }^{\text {4\%\% }}$ |
| 48 |  | ${ }_{2}^{2.617}$ | 574,7888 | 3,70 3 | \$884,385 | ${ }^{3,308}$ | ${ }^{\text {S87,531 }}$ | 4\% | ${ }^{4 \%}$ | 1,184 | \$9,041 | ${ }^{1,435}$ | ${ }_{5}^{523,122}$ | 1,437 | \$31,834 | \% |  |
| Kamilah Hanks 49 <br> David Carr  |  | 2,398 | \$33,79 | 3,255 | \$47,273 | ${ }_{5}^{3.313}$ | \$47,221 | ${ }_{5}^{2 \%}$ | -0\% | ${ }^{251}$ | \$1,836 | ${ }^{286}$ | S4,838 | ${ }^{282}$ | S4,549 | ${ }^{-1 \%}$ | ${ }^{.5 \%}$ |
| David Carr  <br> Joseph C. Borelli 50 |  | 4,90 3,544 | ${ }_{\text {S }}^{592,725}$ | 5,435 4.695 | \$109,276 | 5.684 4.849 | \$111,93 |  |  |  |  |  | ${ }_{\substack{\text { S1,961 }}}^{\text {S3,41 }}$ | ${ }_{269}^{111}$ |  | ${ }^{10 \%}$ | 9\% |
| Joseph C. Borelli |  | 3,544 | \$75,573 | 4.995 | s90,067 |  | S91,285 |  |  |  |  |  |  | 269 | ${ }^{93,048}$ |  |  |

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| Fiscal Year 2020-2022 Data Comparison Breakdown by Tax Class and Council District |  | Tax Class 3 |  |  |  |  |  |  |  | Tax Class 4 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY 2020 |  | FY 2021 |  | FY 2022 |  |  | $\begin{gathered} \text { Discount } \\ \text { Amount } \\ \text { cock } \end{gathered}$ | FY 2020 |  | FY 2021 |  | FY 2022 |  | $\begin{aligned} & \text { \# of Accounts } \\ & \text { Taking Discount \% } \\ & \text { Chg } \end{aligned}$ | $\begin{gathered} \text { Discount } \\ \text { Amount \% } \\ \text { Chg } \end{gathered}$ |
|  |  |  | Discount Amount | \# Of Acocouns Taking | Discount Amount | mis raking | Discount Amount |  |  | \#or Acoomins Tekng | iscount Amount | Taking | Discount Amount | Acoounts Takng | Discowit Amount |  |  |
| Total |  | 101 | S222,342 | 119 | S228,183 | 162 | \$306,420 | 35\% | 34\% | 11,702 | \$2,75,347 | 17,523 | \$4,67,679 | 19,568 | \$4,97,266 | 12\% | 6\% |
| Average |  | 101 | S222,342 | 119 | S228,183 | ${ }^{81}$ | \$153,210 |  |  | ${ }^{225}$ | \$52,930 | ${ }^{337}$ | 589,859 | 376 | 594,947 |  |  |
|  | 0 | 101 | \$222,342 | 119 | S228,183 | 161 | \$300,415 | 35\% | 34\% | 118 | \$780 | 319 | \$2,960 | 301 | S2,213 | 6\% | 25\% |
| Chistopher Marte | 1 |  |  |  |  |  |  |  |  | 597 | \$311,391 | 739 | \$880,408 | 846 | \$598,477 | 14\% | \% |
| Carrina Rivera | 2 |  |  |  |  |  |  |  |  | 101 | \$47,397 | ${ }^{134}$ | \$224,609 | ${ }^{147}$ | \$249,353 | 10\% | 3\% |
| Erik Boticher | 3 |  |  |  |  |  |  |  |  | 360 | \$416,183 | 498 | \$1,00, 283 | 566 | \$982,035 | 14\% | ${ }^{3 \%}$ |
| Keith Powers | 4 |  |  |  |  |  |  |  |  | 465 | \$936,770 | 832 | \$1,75,741 | 984 | \$1,66,698 | 18\% | 6\% |
| Julie Menin | 5 |  |  |  |  | 1 | ${ }_{5}$ |  |  | 58 | \$13,697 | ${ }^{156}$ | \$4,558 | ${ }^{175}$ | \$14,635 | 12\% | 221\% |
| Cale A. Brewer | 6 |  |  |  |  |  |  |  |  | 286 | ${ }^{\text {S25,301 }}$ | 550 | \$39,775 | 544 | \$44,777 | -1\% | 10\% |
| Shaun Abreu | 7 |  |  |  |  |  |  |  |  | 78 | \$30,983 | 89 | \$27,617 | ${ }^{85}$ | \$332,214 | 4\% | 17\% |
| Diana Ayala | 8 |  |  |  |  |  |  |  |  | ${ }^{121}$ | \$22,591 | ${ }^{183}$ | ${ }^{52,399}$ | 191 | ${ }_{\text {S26,428 }}$ | 4\% | 13\% |
| Krisin Richardson Jordan | , |  |  |  |  |  |  |  |  | 90 | \$4,788 | 129 | \$5,903 | 163 | 59,312 | 26\% | 58\% |
| Carmen De La Rosa | 10 |  |  |  |  |  |  |  |  | ${ }^{75}$ | ${ }^{531,228}$ | 80 | \$22,449 | ${ }^{89}$ | ${ }_{546,027}$ | 11\% | ${ }^{125 \%}$ |
| Eric Dinowiz | 11 |  |  |  |  |  |  |  |  | 114 | \$11,055 | 185 | \$13,076 | 213 | \$14,708 | 15\% | 12\% |
| Kevin c. Rilley | 12 |  |  |  |  |  |  |  |  | 104 | \$10,827 | 144 | \$14,665 | 164 | \$17,14 | 14\% | 17\% |
| Marjorie Velizquez | 13 |  |  |  |  |  |  |  |  | 140 | ${ }_{\text {\$25,983 }}$ | 182 | \$22,726 | 241 | S44,918 | 32\% | 80\% |
| Pierina Ana Sanchez | 14 |  |  |  |  |  |  |  |  | ${ }^{54}$ | \$8,285 | 69 | \$7,502 | ${ }^{76}$ | ${ }^{\text {s, }}$, 373 | 10\% | 12\% |
| Oswald Feliz | 15 |  |  |  |  |  |  |  |  | 90 | \$8,306 | ${ }^{141}$ | \$11,642 | ${ }^{171}$ | \$11,526 | 21\% | 16\% |
| Althea Stevens | 16 |  |  |  |  |  |  |  |  | 40 | \$2,528 | ${ }^{45}$ | S2,897 | ${ }^{67}$ | S5,154 | 49\% | 78\% |
| Ratael Salamanca Jr. | 17 |  |  |  |  |  |  |  |  | 218 | ${ }^{526,338}$ | ${ }^{316}$ | ${ }_{58,830}$ | 355 | ${ }_{\text {S44,637 }}$ | 12\% | 18\% |
| Amanda Farias | 18 |  |  |  |  |  |  |  |  | 45 | \$22,531 | ${ }^{69}$ | \$12,608 | 79 | \$19,363 | 14\% | 54\% |
| Vickie Paladino | 19 |  |  |  |  |  |  |  |  | 277 | ${ }^{544,683}$ | ${ }^{317}$ | \$40,892 | 400 | s50,791 | 26\% | 24\% |
| Sandra Ung | 20 |  |  |  |  |  |  |  |  | 816 | \$74,952 | ${ }_{1,416}$ | \$88,320 | 1.545 | s90,979 | 9\% | 13\% |
| Francisco Moya | 21 |  |  |  |  |  |  |  |  | ${ }^{173}$ | \$16,003 | 239 | \$18,951 | 307 | \$27,358 | 28\% | 44\% |
| Tifleny Caban | 22 |  |  |  |  |  |  |  |  | 265 | \$28,152 | 380 | ${ }^{53,633}$ | 401 | \$32,185 | 6\% | 2\% |
| Linda Lee | ${ }^{23}$ |  |  |  |  |  |  |  |  | ${ }^{64}$ | \$7,802 | ${ }^{132}$ | ¢8,788 | 160 | \$9,999 | 21\% | 14\% |
| James F. Gennaro | ${ }^{24}$ |  |  |  |  |  |  |  |  | ${ }^{176}$ | \$14,039 | 262 | \$16,988 | 315 | \$22,570 | 20\% | 39\% |
| Shekar Kishnan | ${ }^{25}$ |  |  |  |  |  |  |  |  | ${ }^{231}$ | \$19,469 | ${ }^{331}$ | ${ }^{524,630}$ | ${ }^{330}$ | ${ }^{\text {S26,992 }}$ | .0\% | 8\% |
| Julie Won | ${ }^{26}$ |  |  |  |  |  |  |  |  | 586 | S66,805 | ${ }^{756}$ | 581,084 | 894 | 591,585 | 18\% | 13\% |
| Nantasha Williams | 27 |  |  |  |  |  |  |  |  | ${ }^{133}$ | ${ }_{\text {S33,253 }}$ | 167 | ${ }^{\text {22,4,40 }}$ | 217 | ¢88,335 | 30\% | 46\% |
| Adrienne E. Adams | ${ }^{28}$ |  |  |  |  |  |  |  |  | 130 | \$13,690 | 174 | \$14,321 | 208 | \$15,904 | 20\% | 11\% |
| Lynn Schuman | 29 |  |  |  |  |  |  |  |  | 245 | \$28,762 | 461 | \$70.871 | 480 | \$72,997 | 4\% | ${ }^{3 \%}$ |
| Robert F. Holden | 30 |  |  |  |  |  |  |  |  | ${ }^{257}$ | \$38,239 | ${ }^{396}$ | S61,314 | 454 | ${ }_{\text {s66,947 }}$ | 15\% | 9\% |
| Selvena N. Brooks.Powers | ${ }^{31}$ |  |  |  |  |  |  |  |  | ${ }_{148}^{148}$ | ${ }_{\text {\$ }}^{\text {\$15,738 }}$ | ${ }^{185}$ | S23,457 <br> $\$ 120300$ | ${ }^{207}$ | ${ }^{522,464}$ | ${ }^{12 \%}$ | -4\% |
| Joann Ariola | 32 |  |  |  |  |  |  |  |  | ${ }^{167}$ | \$18,579 | 282 | \$120,300 | 292 | ${ }_{\text {S26,792 }}$ | 4\% | ${ }^{-78 \%}$ |
| Lincoll Restler | ${ }_{34}^{33}$ |  |  |  |  |  |  |  |  | ${ }_{4}^{758}$ | ${ }_{\text {S } 548,787}$ | ${ }_{529}^{996}$ | ${ }_{\text {S }}^{\text {S50,941 }}$ | 1.076 <br> 03 | ${ }_{\text {S59,031 }}{ }_{\text {S56488 }}$ | 8\% |  |
| Jennifer Gutièrez | 34 |  |  |  |  |  |  |  |  | ${ }^{408}$ | ${ }^{536,231}$ | ${ }^{529}$ | ${ }_{\text {\$42,762 }}$ | ${ }^{603}$ | ${ }_{\text {S56,488 }}$ | 14\% | ${ }^{32 \%}$ |
| Crystal Hudson | ${ }_{36}^{35}$ |  |  |  |  |  |  |  |  | 208 105 | \$5,200 | 364 <br> 175 |  | ${ }_{212}^{424}$ | $\underset{\text { \$10,561 }}{\$ 13,433}$ | 21\% | -1\% |
| Chi Osse | ${ }^{36}$ |  |  |  |  |  |  |  |  | 105 <br> 104 <br> 1 | ${ }_{\text {sf6,795 }}$ | ${ }_{24} 4$ | ${ }_{\text {S14,603 }}$ | 274 | ${ }_{\text {S }}^{\text {S13,433 }}$ | 21\% |  |
| Alexa Aviles | ${ }^{38}$ |  |  |  |  |  |  |  |  | 472 | \$48,399 | 686 | \$69,063 | ${ }_{735}$ | \$82,903 | 7\% | ${ }^{\text {20\% }}$ |
| Shanhana Hanif | 39 |  |  |  |  |  |  |  |  | 336 | \$27,415 | 636 | ${ }^{521,686}$ | 660 | \$44,454 | 4\% | 110\% |
| Eila Joseph | 40 |  |  |  |  |  |  |  |  | 90 | \$6,377 | ${ }^{127}$ | 95,758 | 166 | \$12,974 | 31\% | 125\% |
| Dariene Mealy | 41 |  |  |  |  |  |  |  |  | 67 | \$5,940 | 100 | \$11,254 | 138 | 59,650 | 38\% | -14\% |
| Chartes Barron | ${ }^{42}$ |  |  |  |  |  |  |  |  | ${ }^{94}$ | \$16,267 | ${ }^{117}$ | \$19,236 | ${ }^{147}$ | ${ }_{\text {S26,017 }}$ | 26\% | 35\% |
| Justin Branan | 43 |  |  |  |  |  |  |  |  | 142 | \$14,450 | 262 | \$15,923 | 268 | \$12,627 | 2\% | 21\% |
| Kalman Yeger | 44 |  |  |  |  |  |  |  |  | ${ }^{218}$ | \$13,189 | ${ }^{321}$ | \$16,929 | ${ }^{336}$ | \$22,387 | 5\% |  |
| Farah N. Louis | 45 |  |  |  |  |  |  |  |  | 142 | \$14,333 | 164 | \$15,215 | ${ }^{203}$ | \$14,280 | 24\% | -6\% |
| Mercedes Narcisse | ${ }_{47}^{46}$ |  |  |  |  |  |  |  |  | ${ }_{226}^{126}$ | ${ }_{\text {S }} \$ 11.5988$ | ${ }^{209}$ | \$12,037 | ${ }^{248}$ | \$13,662 | -19\% | ${ }^{14 \% \%}$ |
| Ari Kagan | ${ }^{47}$ |  |  |  |  |  |  |  |  | 262 | \$18,230 | ${ }^{306}$ | \$19,112 | ${ }^{330}$ | ${ }^{521,105}$ | 8\% | 10\% |
| Inna Vernikov | ${ }_{49}^{48}$ |  |  |  |  |  |  |  |  | 813 <br> 197 | \$25,823 | $\begin{array}{r}1,230 \\ \\ \\ \\ \hline\end{array}$ | \$26,234 |  | ${ }_{\text {S } 24,774}$ | ${ }^{2 \%}$ | ${ }^{6 \%}$ |
| David Carr | 50 |  |  |  |  |  |  |  |  | 171 | ${ }_{\text {822,075 }}$ | 269 | \$18,837 | 280 | ${ }_{\text {\$21,319 }}$ | 4\% | 13\% |
| Joseph C. Borelli | 51 |  |  |  |  |  |  |  |  | 117 | ${ }_{\text {928,327 }}$ | ${ }^{151}$ | ${ }_{\text {922,833 }}$ | 187 | s22,592 | 24\% | 20\% |

MMS

| Fiscal Year 2020-2022 Data Comparison Breakdown by Tax Class and Council District |  | \# of Accounts Taking Discount |  |  |  | Discount Amount |  |  |  | Amount of Taxes Paid Early With Discount |  |  |  | Amount of Taxes Paid Early Without Discount |  |  |  | Total Taxes Collected |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | FY 2020 | Fr 2021 | Fr 2022 |  | FY 2020 | Fr 2021 | FY 2022 | $\begin{array}{\|c\|c\|} \hline \text { Discount } \\ \text { Amount } \\ \hline \% \text { Cha } \end{array}$ | FY 2020 | Fr 2021 | FY 2022 | Amount of Taxes Paid Eariy with Discount | FY 2020 | FY 20 | 2022 | Amount of Taxes Paid Early Without Discount | FY 2020 | FY 20 | ${ }^{\text {F } 2022}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Torese } \\ \text { Tollected } \\ \text { Coche } \end{array} \\ \text { \% } \end{gathered}$ | $\underset{\text { Esimates }}{2023}$ |
| Tolal |  | 132,179 | 169,010 | 177,96 | 5\% | \$6,42,703 | \$9,83,722 | \$10,384,870 | 6\% | \$1,85,911,805 | \$2,298,48,349 | \$2,465,299,444 | 7\% | \$1,86, 321,508 | \$2,30,315,070 | S2,475,63,3,314 | 7\% | \$29,911,25,725 | 53,563,765,425 | \$30,044,827,215 | -5\% | \$30,506,606,122 |
| Average |  | 2,542 | 3,250 | ${ }^{3,422}$ |  | \$123,129 | \$188,072 | \$199,709 |  | \$35,767,669 | \$44,201,603 | 547,008,643 |  | \$35,890,788 | ${ }^{544,390,674}$ | S47,608,32 |  | \$575, 215,879 | \$606,995,489 | S577,785,139 |  | \$586,665,502 |
|  | 0 | 949 | ${ }^{1,412}$ | ${ }^{1,550}$ | 10\% | \$243,104 | \$259,814 | \$354,709 | $36 \%$ | 554,946,762 | \$55,368,162 | 87, 509, 119 | 37\% | \$55,189,866 | \$52,67,977 | \$77,86, 8, 28 | 37\% | \$2,46,385,610 | \$2,69,134,134 | \$2,74, ,94, ,825 | 2\% | \$2,65,488,523 |
| Chisisopher Marte | 1 | ${ }^{2} .937$ | 3,388 | 3,924 | 16\% | \$497,544 | \$701,488 | S896,062 | 28\% | \$137,462,801 | \$164,177,197 | \$200,288,516 | 22\% | \$137,960,345 | \$164,872,645 | \$201,184,578 | 22\% | \$2,18,649,091 | \$2,33,296,513 | \$2,02, 851,283 | 10\% | \$2,20,080,962 |
| Carina Rivera | 2 | ${ }^{1.896}$ | ${ }_{2} 231$ | 2.509 | 8\% | \$135,877 | \$419,170 | \$429.506 | 2\% | \$55,16,307 | \$99,415,872 | \$94,74, 8 , | 4\% | \$52,30, 184 | \$91,85,042 | S95,144,397 | 4\% | \$1,43,600, 351 | \$1,47,9,913,978 | \$1,391,459,841 | .5\% | \$1,43,991,724 |
| Erik Boticher | 3 | ${ }^{3.059}$ | 4.276 | 4.879 | 14\% | S666,233 | \$1,00, 6,66 | \$1,43,796 | 3\% | \$193,083,943 | \$341,673.999 | \$355,632,184 | 4\% | \$193,74, 176 | \$343,078,665 | \$357,077,980 | 4\% | \$3,33,090,816 | \$3,54,883,983 | 9,3,77,283,073 | .7\% | ร3,39,068,291 |
| Keith Powers | 4 | 4,457 | 5.839 | ${ }_{6,363}$ | 9\% | \$1,22,731 | \$2,21,751 | \$2,14,9,95 | .3\% | \$320,10,669 | ${ }^{\text {8443,577,043 }}$ | \$461,089,720 | 4\% | \$321,1,33,400 | \$445,788,93 | \$463,239,655 | 4\% | \$6,82,707,225 | 87,118,486,493 | \$6,465,387,967 | 9\% | \$5,82, 193,895 |
| Julie Menin | 5 | ${ }^{1,655}$ | 2,310 | 2.570 | 11\% | \$115,405 | \$193,846 | \$206,088 | 6\% | \$55,29,7,34 | \$47,021,787 | \$50,160,464 | 7\% | \$53,407,139 | \$47,215,632 | \$50,366,52 | 7\% | \$1,77,766,783 | \$1,20, 829,696 | \$1,149, 88,992 | 5\% | \$1,17, 25, 491 |
| Cale A. Brewer | 6 | 3,192 | 4,004 | 4,414 | 10\% | \$200,372 | 5390, 363 | \$865,838 | .6\% | 580,50,731 | S90,71, 3,55 | 887, 14,7,750 | 4\% | \$80,77, 102 | 599,103,719 | 587,51, 588 | 4\% | \$1,32, 25, 2,187 | \$1,45,1,86,776 | \$1,395,186,906 |  | \$1,30, 101,623 |
| Shaun Abreu | 7 | 1,270 | ${ }_{1}^{1,377}$ | 1,433 | 4\% | \$68,729 | \$85,06 | \$93,580 | 9\% | \$20,55,927 | \$19,67,0,30 | \$2,9,95,702 | 7\% | \$20,92,656 | \$19,761,637 | \$21,069,281 | 7\% | S287,015,208 | \$304,093,642 | \$298,62, 389 | 2\% | \$296,576,413 |
| Diana Ayela | 8 | 620 |  | ${ }^{853}$ | 11\% | \$36,763 | \$41,050 | \$45,912 | 12\% | \$13,02,532 | \$10,60, 538 | \$1, ,23,8,816 | 9\% | \$13,139,296 | \$10,64, 588 | \$11,56,728 | 9\% | \$149,243,177 | \$161,507,783 | \$15,48,9,914 |  | \$154,746,935 |
| Krisinin Richardson Jordan | 9 | 1,451 | ${ }^{1,788}$ | 1,857 | 4\% | \$19,421 | \$30,158 | \$33,301 | 10\% | 59,611,289 | 87,95,966 | 59,25,170 | 16\% | 59,630,710 | \$7,989,123 | 99,28,472 | 16\% | \$195,656,581 | \$203,253,118 | \$212,12, ,520 | 4\% | \$203,676,740 |
| Carmen De La Rosa | 10 | 252 | 267 | 310 | 16\% | \$48,528 | \$36,528 | \$66,663 | $82 \%$ | \$11,618,354 | 87,47,116 | \$13,24,005 | 74\% | \$11,66,8,82 | \$7,53, 645 | \$13,090,668 | $74 \%$ | S243, 864,392 | \$255, 195,422 | \$239,468,572 | 6\% | \$226,176,069 |
| Eric Dinowiz | 11 | ${ }^{1,123}$ | ${ }^{1.501}$ | ${ }^{1,529}$ | 2\% | \$39,432 | \$55,594 | \$50,749 | -9\% | \$12,13, 128 | \$14,398,792 | \$13,68,2,14 | -4\% | \$12,77,560 | \$14,454,386 | \$13,918,963 | 4\% | \$231,679,972 | \$242,446,459 | \$230,059,465 | 5\% | s234,728,632 |
| Kevin C. Riley | 12 | ${ }^{1,081}$ | 1,602 | ${ }^{1,632}$ | 2\% | \$26,859 | \$35,462 | 538,699 | 6\% | 87,85,497 | 59,839,444 | \$10,99,212 | 9\% | \$7,80,366 | 59,875,956 | \$10,737,910 | 9\% | \$159,478,999 | \$167,416,918 | \$163,50, 067 | 2\% | \$163,465,328 |
| Mariorie Velizzquez | 13 | ${ }^{2} .888$ | ${ }^{3.538}$ | ${ }_{3,644}$ | 3\% | \$85,58 | \$94,913 | \$110,715 | 17\% | \$22,93,7,50 | \$22,38,7,51 | \$27,34,293 | 15\% | 52,022,808 |  | \$27,45,009 | 15\% | \$247,400,788 | \$258,156,358 | \$241,666,59 | 6\% | \$299,074,558 |
| Pleirina Ana Sanchez | 14 | ${ }^{324}$ |  | ${ }^{423}$ | 1\% | \$14,992 | \$15.43 | \$16,196 | 5\% | S3,735,140 | \$3,943,028 | 53,673,778 | .7\% | 53,750,132 | \$3,958,470 | \$3,69,974 | -7\% | \$117,703,742 | \$146, 245,649 | \$135,865,498 | 7\% | \$139,938,296 |
| Oswald Feliz | 15 | 548 | 769 | 824 | 7\% | \$15,688 | \$21,957 | \$23,864 | 9\% | \$5,02, 801 | 55,616,222 | 56,782,816 | 21\% | \$5,05,469 | 55,63,179 | \$6,80,681 | 21\% | \$156,080,153 | \$165,866,136 | \$161,784,287 | 2\% | \$161,243,526 |
| Althea Stevens | 16 | 244 | 287 | ${ }^{333}$ | 16\% | \$5,971 | \$10,32 | \$14,105 | 40\% | \$1,832,780 | \$2,33,338 | 53,738,786 | 62\% | \$1,838,751 | \$2,343,569 | 93,75, 891 | 62\% | \$90,366,361 | \$99,394,318 | \$91, 804,448 | 4\% | S92,52, ,709 |
| Ratael Salamanca Jr. | 17 | 820 | ${ }^{1,1,15}$ | ${ }_{1}^{1,245}$ | 10\% | \$36,551 | \$47,944 | s57,923 | 21\% | \$10,23, 6 ,64 | \$11,387,907 | \$13,860,521 | 22\% | \$10,270,215 | \$11,43,551 | \$13,98, ,444 | 22\% | \$156,024,623 | \$166,884,485 | \$110,369, 127 | 4\% | \$161,092,74 |
| Amanda Farias | ${ }^{18}$ | 3,263 | 3,79 | ${ }^{3,733}$ | .0\% | \$36,205 | \$38,524 | \$44,272 | 15\% | \$10,29, 8,87 | 59,65,4,46 | \$11,117,015 | 15\% | \$10,330,072 | 59,689,980 | \$11,161,287 | 15\% | \$130,725,630 | \$141,085,074 | \$134,80, ,582 | 4\% | \$135,537,429 |
| Vickie Paladilio | 19 | 6.003 | 7,486 | 7,896 | 5\% | 5222,856 | \$224,547 | \$266,409 | 5\% | \$57,34,944 | \$66,26, 199 | \$667,721,588 | 5\% | S57,617,800 | ${ }_{\text {864,50,746 }}$ | \$66,987,967 | 5\% | \$452,918,020 | \$475,009,251 | \$457,494,488 | 4\% | \$461,807,253 |
| Sandra Ung | 20 | 6,398 | ${ }^{8,163}$ | ${ }_{8,591}$ | 5\% | \$172,122 | \$227,759 | \$235,560 | 8\% | \$47,87,521 | \$51,527,482 | \$57,48,413 | 12\% | 549,047,643 | \$51,74, 241 | S57,713,973 | 12\% | \$357,599,725 | \$372,895,294 | \$37,586,665 | . $\%$ | \$367,333,995 |
| Francisco Moya | 21 | ${ }^{1,685}$ | 2,129 | 2,388 | 10\% | \$46,076 | \$58,105 | 569,285 | 19\% | \$13,92,574 | \$15,146,017 | \$17,26,5,54 | 14\% | \$13,972,650 | \$15,204,121 | \$17,33, 809 | 14\% | \$198,650,095 | \$202,329,639 | \$190,430, 141 |  | \$197,136,225 |
| Tiflany Cabãn | 22 | 3,391 | 4,024 | 4,124 | 2\% | \$119,355 | \$141,877 | \$199,429 | 5\% | \$35,30,3,377 | \$33,04, 511 | \$35,55,675 | 4\% | S35,423,722 | \$34,18, 3, 388 | \$33,705,103 | 4\% | \$306,241,519 | \$323,314,432 | \$300, 269,750 | .6\% | \$311,600,567 |
| Linda Lee | 23 | ${ }^{3,988}$ | 4,926 | 5,267 | 7\% | \$119,515 | \$136,513 | \$142,482 | 4\% | 530,941,948 | \$35,158,641 | \$37,599,261 | 4\% | S31,034,463 | \$36,29, 154 | 887,74, 744 | 4\% | \$317,577,044 | \$332,531, ,828 | \$321,488,308 | .3\% | \$323, 552,333 |
| James F. Gemnaro | 24 | 3,225 | 4.020 | 4,217 | 5\% | \$104,064 | \$126,637 | \$134,555 | 6\% | S28,789,044 | \$31,85,6,674 |  | 7\% | \$28,993,107 | 531,98, 312 | \$33,29,6,611 | 7\% | S273,094,94 | \$288,092,296 | \$277,512, 285 | .4\% | \$279,566,525 |
| Shekar Kisishan | 25 | ${ }^{2.878}$ | ${ }^{3.448}$ | ${ }^{3.523}$ | 2\% | s90,0010 | \$103,019 | \$106,041 | 3\% | \$24,32,3,78 | 924,793,278 | \$26,19,7711 | 5\% | \$24,413,388 | ${ }^{\text {s24,96, 296 }}$ | \$26,225,52 | 5\% | S277,370,813 | \$287,340,270 | \$275,870,89 | 4\% | \$288,193,790 |
| Julie Won | 26 | 3,055 | 3,759 | 4,058 | 8\% | \$129,877 | \$159,905 | \$194,19 | 21\% | \$37,04,5,515 | \$37,004,601 | \$44,48,112 | 20\% | \$37,194,392 | \$37,164,507 | \$44,672,230 | 20\% | \$388,585,719 | \$445,39,739 | \$439,637,326 | -1\% | \$224,544,261 |
| Nantasha Williams | 27 | ${ }^{2,056}$ | 2.919 | ${ }^{3.076}$ | 5\% | S63,780 | \$65,218 | \$77,519 | 19\% | \$18,631,300 | \$17,393,619 | \$20,156,404 | 16\% | \$18,695,079 | \$17,45,8,877 | \$20,23, 293 | 16\% | S227,311,255 | \$246,453,401 | \$244,36,559 | .0\% | S243,042,739 |
| Adrienne E. Adams | ${ }^{28}$ | 2,134 | 2.981 | 3,200 | 7\% | \$47,583 | \$57,575 | \$61,427 | 7\% | \$14,39, 829 | \$16,21, ,455 | \$177,111,726 | 6\% | \$14,442,412 | \$16,29, 2 ,20 | \$17,17, ,153 | 6\% | \$185,379,178 | \$199,167,729 | \$190,32, ,380 | 4\% | \$191,622,762 |
| Lymn Schuman | 29 | ${ }^{3,498}$ | 4.421 | 4.551 | 3\% | \$117,717 | \$191,293 | \$192,374 | 1\% | \$32,70, 140 | ${ }^{544,572,178}$ | \$47,978, 396 | 3\% | S32,827,857 | S46,76,471 | 548,170,769 | 3\% | S388,684,807 | \$405,570,632 | \$988,45, 6 ,63 | .4\% | \$393,002,701 |
| Robert F. Holden | 30 | 4,551 | 5,495 | 5.663 | 3\% | \$146,278 | \$190,519 | \$195,574 | 3\% | \$42,617,435 | \$44,859, 177 | \$45,507,095 | -1\% | \$42,763,713 | \$46,090,696 | \$44,702,669 | -1\% | S304, 16, ,3, 47 | \$318,198,712 | \$312,018,419 | .2\% | \$311,459,433 |
| Selvena N. Brooks-Powers | 31 | 1,755 | 2,492 | 2.610 | 5\% | \$41,747 | \$56,703 | s56,867 | 0\% | \$12,92, 299 | \$15,98, ,953 | \$15,131,075 | .5\% | \$12,984,766 | \$16,005,566 | \$15,187,942 | .5\% | \$194,011,399 | \$205,466,264 | \$199,02, ,345 | .3\% | \$199,499,33 |
| Joann Ariola | 32 | 3,192 | 4,281 | 4,394 | 3\% | s82,295 | \$199,325 | \$110,722 | .46\% | ${ }^{524,38,48,140}$ | \$44,042,812 | 833,174,767 | .39\% | \$22,430,435 | ${ }_{546,242,137}$ | \$31,285,488 | .39\% | \$248,976,538 | \$259,055,453 | \$225,027,745 | .0\% | \$255,353,245 |
| Lincoln Restler | ${ }^{33}$ | 4,778 | 5,733 | 5.894 | 3\% | \$110,607 | \$166,617 | \$195,220 | 17\% | \$38,84, ,20 | \$44,267, 143 | \$48,653,532 | 21\% | S38,953,627 | \$40,43,7,79 |  | 21\% | \$54,780,133 | \$608,59, 402 | \$622,693,972 | 3\% | \$592,355,169 |
| Jennifer Gutiéreez | ${ }^{34}$ | 2,341 | 2.875 | ${ }^{3.081}$ | 7\% | \$63,185 | \$87,989 | \$106,484 | 21\% | \$21,09,999 | \$21,36, 156 | \$2,.59,514 | 19\% | \$22,163,184 | ${ }^{521,48,1,45}$ | ${ }^{\text {825,665,998 }}$ | 19\% | \$233, 25, 267 | \$252, 100,215 | \$226,019,470 | 5\% | \$250,459,317 |
| Crystal Hudson | 35 | 2,088 | 2,806 | 2,970 | 6\% | \$30,538 | 557,33 | \$66,430 | 16\% | \$13,32, 5,55 | \$15,704,032 | \$18,86,9877 | 20\% | \$13,34, 123 | \$15,76, 366 | \$18,936,277 | 20\% | S246,446,150 | \$247,950,135 | \$259,257,049 | 5\% | \$251,217,778 |
| Chiosse | ${ }^{36}$ | 1,225 | ${ }^{1.828}$ | 2.040 | 12\% | \$20,209 | \$33,40 | ${ }^{544,057}$ | 20\% | 58,082,990 | S9,287,031 | \$11,046,288 | 19\% | S8,10,199 | \$9,320,511 | \$11,08, 324 | 19\% | \$131,833,039 | \$144,129,650 | \$147,059,915 | 2\% | \$14,007,535 |
| Sandy Nurse | 37 | ${ }^{1.537}$ | 2.108 | 2,169 | 3\% | \$28,290 | \$41,812 | \$42,120 | 1\% | 59,989,324 | \$11,205,114 | \$11,276,973 | 1\% | \$10,017,614 | \$11,24,9,26 | \$1,319,93 | 1\% | \$125,265,070 | \$131,417,618 | \$132,640,175 | 1\% | \$129,774,288 |
| Alexa Avilis | ${ }^{38}$ | ${ }^{3,481}$ | 4.273 | 4,472 | 5\% | \$108,623 | \$153,513 | \$169,960 | 11\% | S32,52, 841 | \$35,964,414 | \$38,830,277 | 8\% | \$32,634,465 | \$36,117,927 | \$33,000,237 | 8\% | \$223,052,011 | \$255,877,599 | \$254,354,014 | \% | \$247,095,235 |
| Shehana Hanif | 39 | ${ }^{3,931}$ | 5,057 | 5.082 | 0\% | \$107,739 | \$144,058 | \$173,276 | 20\% | \$35,45,621 | \$37,02, 843 | \$43,14,453 | 16\% | \$35,560,360 | \$37,164,901 | \$44,287,730 | 16\% | 5313,170,029 | ¢337,158,292 | 9390,498,017 | 1\% | S330,275,46 |
| Rila Joseph | 40 | ${ }^{814}$ | 1,245 | 1,291 | 4\% | \$22,392 | \$30,432 | ${ }^{541,533}$ | 36\% | 87,684,987 | 59,655,992 | \$10,854,300 | 12\% | 87,708,379 | \$99,68,124 | \$10,895,833 | 12\% | \$198,980,42 | \$205,966,279 | \$199,028,327 | 3\% | \$201,323,366 |
| Dariene Mealy | 41 | 913 | ${ }^{1,337}$ | ${ }^{1,401}$ | 5\% | \$17,624 | \$31,603 | \$27,193 | -14\% | 56,445,312 | S8,72,499 | 87, 845,029 | -4\% | 56,46, 9,96 | 58,24,102 | 87,87,222 | 4\% | \$123,090,340 | \$130,258,367 | \$127,640,782 | .2\% | \$126,996,966 |
| Charies Barron | 42 | ${ }^{1.040}$ | ${ }^{1.507}$ | ${ }^{1.604}$ | 6\% | s27,911 | \$77,563 | \$43,120 | 15\% | 58,945,647 | s9,50, ,372 | \$10,793,57 | 14\% | ร8,97, 138 | ¢9,588,935 | \$10,836,677 | 14\% | \$138,312,852 | \$153,079, 180 | \$147,499,080 | .4\% | \$146,297,037 |
| Justin Brannan | 43 | ${ }^{3,331}$ | 4,704 | 4,909 | 4\% | \$134,674 | \$159,156 | \$162,721 | 2\% | \$36,73, 164 | \$33,934,471 | \$4,5,51,9,93 | 4\% | S36,877, ,388 | \$44,09, ${ }^{\text {a } 28}$ | \$41,67,6,634 | 4\% | \$325,034,745 | \$342,348,090 | \$334,010,736 | 2\% | S333,797,857 |
| Kalman Yeger | 44 | 2,650 | 3,301 | 3,371 | 2\% | \$86,475 | \$107,398 | \$113,247 | 5\% | ${ }_{\text {S24,33, }}$, 136 | \$27,96, 8, 821 | \$30,052,020 | 8\% | \$24,419,612 | \$22,024,219 | \$30,165,267 | 8\% | S249,617,744 | \$264,630,869 | \$220,59, 8 ,55 | .2\% | \$258,281,506 |
| Farah N. Louis | 45 | ${ }^{1.674}$ | 2,239 | ${ }_{2}^{2,387}$ | 7\% | \$52,634 | \$60,819 | 567,630 | 11\% | \$16,82, ,068 | \$16,73, 385 | \$18,169,40 | 9\% | \$16,875,702 | \$16,795, 204 | \$18,237, 121 | 9\% | \$220,72, 5,58 | \$231,221,649 | \$223,23, ,049 | .3\% | \$225,058,762 |
| Mercedes Narcisse | 46 | 2,788 | 3,702 | ${ }^{3,827}$ | 3\% | 571,993 | \$82,452 | s85,153 | 3\% | \$18,909,735 | ${ }^{521,888,536}$ | \$22,651,271 | 4\% | \$18,981,728 | \$21,970,988 | \$22,73,424 | 4\% | \$266,593,278 | \$272,431,817 | \$262,56, 364 | .4\% | s267,196,153 |
| Ari Kagan | 47 | ${ }^{3,663}$ | 4.439 | 4,601 | 4\% | \$110,549 | \$134,376 | \$137,280 | 2\% | 530,06, 170 | \$35,246,509 | \$35,191,028 | .0\% | 530,176,720 | \$35,38,8855 | \$35,32, 3, 38 | -0\% | \$222,544,728 | \$23, 149,561 | \$220,27, 573 | -1\% | \$228,657,277 |
| Inna Vernikov | 48 | 4.614 | 5,835 | 5,994 | 3\% | \$109,652 | \$133,741 | \$144,079 | 8\% | \$30,624,233 | \$33,55, 047 |  | 9\% | \$30,733,855 | \$33,686,788 | S37,727,891 | 9\% | \$305,929,927 | \$321,696,915 | \$308,527,205 | 4\% | \$312,051,349 |
| Kamilah Hanks | 49 | ${ }^{2} .846$ | ${ }^{3,821}$ | 3,960 | 4\% | \$56,234 | S67,44 | S80,813 | 20\% | \$17,84,289 | \$18,450, 148 | \$21,67,415 | 17\% | \$17,901,523 | \$18,517,642 | \$21,78, 227 | 17\% | S218,246,30 | \$231,695,033 | \$226,104,520 | 2\% | \$225,348,634 |
| David Carr | 50 | 4,444 | 5.805 | ${ }_{6}^{6}, 75$ | 5\% | \$115,866 | \$130,074 | \$135,352 | 4\% | \$30,72, 105 | \$33,47, 257 | \$35,92,3,36 | 4\% | 530,838.991 | \$33,60, 331 | \$35,827,668 | 4\% | \$315,922,143 | \$332,325,672 | \$333,471,673 | 1\% | \$327,553,163 |
| Joseph C. Borelli | 51 | ${ }^{3,993}$ | 5,099 | 5,305 | 4\% | \$105,190 | \$117,351 | \$122,926 | 5\% | \$28,38,770\| | \$30,57, ,838 | \$32,08, ,686 | 5\% | \$28,485,960 | \$30,68, 189 | \$33,20,6,511 | 5\% | \$359,253,366 | \$372,463,385 | \$358,051,830 | 4\% | \$363,256,23] |

## Department of Finance

| Period | Discount Rate | \# of Accounts Taking Discount | Discount Amount | Taxes Paid Early With Discount | Avg Amount of Taxes Paid | Total Taxes Collected | Total NYC Accounts | \% Total \# of Accounts <br> Paid Early (Total Accounts Paid Early/Total NYC Accounts) | \% Total Tax <br> Paid Early (Discount Amount/All Taxes Paid from July-April |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Quarterly ( $<=\$ 250 \mathrm{~K}$ ) | Q1: $0.5 \%$ Quarterly paid in full, Jul 2021 | 108,107 | \$3,507,316 | \$691,803,669 | \$6,399 |  |  |  |  |
|  | Q2: 0.33\% Quarterly paid in full, Oct 2021 | 24,085 | \$384,164 | \$153,690,535 | \$6,381 |  |  |  |  |
|  | Q3: 0.17\% Quarterly paid in full, Jan 2022 | 37,737 | \$252,953 | \$302,260,454 | \$8,010 |  |  |  |  |
|  | N/A | 17 | \$1 | \$0 | \$0 |  |  |  |  |
| Quarterly (<=\$250K) - Summary |  | 169,946 | \$4,144,434 | \$1,147,754,659 | \$6,754 |  |  |  |  |
| Semi-Annual (\$250K\$450K) | Q1: 0.5\% Semi-annual (250K and <=450K) paid in full, Jul 2021 | 3,996 | \$669,958 | \$133,554,155 | \$33,422 |  |  |  |  |
| Semi-Annual (\$250K-\$450K) - Summary |  | 3,996 | \$669,958 | \$133,554,155 | \$33,422 | - |  |  |  |
| Semi-Annual (>\$450K) | Q1: $0.5 \%$ Semi-annual (>450K) paid in full, Jul 2021 | 4,024 | \$5,570,478 | \$1,183,940,631 | \$294,220 |  |  |  |  |
| Semi-Annual (>\$450K) - Summary |  | 4,024 | \$5,570,478 | \$1,183,940,631 | \$294,220 |  |  |  |  |
| Overall - Summary |  | 177,966 | \$10,384,870 | \$2,465,249,444 | \$13,852 | \$30,044,827,215 | 1,080,027 | 16.48\% | 8.21\% |

Detailed Data
Discount by Tax Class and Sub-Class

| Tax Class | Sub Class | Tax Class Description | \# of Accounts Taking Discount | Discount Amount |
| :---: | :---: | :---: | :---: | :---: |
| Tax Class 1 | 1 | SMALL HOME < 4 FAMILIES | 95,609 | \$2,399,046 |
|  | 1A | CONDO IN 1-3 STRY BLDG | 4,108 | \$46,274 |
|  | 1 B | VAC LAND ZONED RESIDENTL | 3,932 | \$16,411 |
|  | 1 C | CONDO IN 1-3 UNIT BLDG | 245 | \$5,418 |
|  | 1D | BUNGALOW COLONY | 2 | \$2,584 |
|  |  | 1 - Total | 103,896 | \$2,469,734 |
| Tax Class 2 | 2 | RESIDENTIAL > 10 UNITS | 44,197 | \$2,162,203 |
|  | 2A | 4.6 UNIT RES RENTAL BLDG | 5,301 | \$283,349 |
|  | $2{ }^{\text {B }}$ | 7-10 UNIT RES RENTAL BLDG | 1,444 | \$131,300 |
|  | ${ }^{2} \mathrm{C}$ | COOP OR CONDO 2-10 UNITS | 3,398 | \$94,599 |
|  |  | 2 - Total | 54,340 | \$2,671,450 |
| Tax Class 3 | 3 | PUBLIC UTILITY | 162 | \$306,420 |
|  |  | 3 - Total | 162 | \$306,420 |
| Tax Class 4 | 4 | COMMERCIAL OR INDUSTRIAL | 19,568 | \$4,937,266 |
|  |  | 4 - Total | 19,568 | \$4,937,266 |
| Overall - Total |  |  | 177,966 | \$10,384,870 |

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| Period | Discount Rate | Accoumst Texing Discount | Discount Amount | Texes Pald Ealy Wit Discount |  | Total MVC Accounts | \% Total Accounts <br> Paid Early (Total Accounts Paid Accounts) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| araty ( $=$ Se250k) |  | ${ }_{\substack{66,128 \\ 12,783}}^{1.15}$ | \$S1,950,782 <br> $\substack{\text { \$13,999 }}$ | \$850,964.207 | ${ }_{\substack{\text { sf, }, 200 \\ 56,77}}$ |  |  |
|  |  | 44.3542 | ${ }_{\text {s299, }}^{\text {828 }}$ | 5936,781,511 | s8,948 |  |  |
| Ouarterly ( (s-250k) - Summay |  | ${ }_{\substack{1.550 \\ 124783}}^{\text {12, }}$ | S2.24,7211 | 5933.365,780 | 8, 84 |  |  |
| Semi-Annual (>\$250K) - Summary <br> 2020 - Summary |  | 7,396 | 83,977,992 | S922,0,02,025 | \$125,211 |  |  |
|  |  | 7,396 | 53,97,992 | s926,002,025 | 211 |  |  |
|  |  | ${ }^{132,19}$ | S6,40,703 | 11,55,9,18,005 | \% 071 | $1.062,643$ |  |






| Tex Cass ${ }^{\text {a }}$ |  |  | F72020 |  | Fre202 |  | Fr2022 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# of Accounts Taking Discount | Scount Amount | \# of Account Trang Discoumt | ccoun Amount | - A Accouns T Takng Discount | Discoum Amount |
| Tax Class 1 |  | SMaLL HOME < 4FaMLLES | ${ }^{72,180}$ | 32,012.503 | ${ }^{92.266}$ | \$2,359,169 | 95,609 | 5239,046 |
|  | ${ }^{1 /}$ |  |  | S88,095 | 3,904 | ${ }^{\text {s4, } 259}$ | 4,108 | ${ }^{546,274}$ |
|  | 18 | Vac Lan Z One desilent | 2,450 | \$13,285 | 3,947 | \$17,857 | 3,932 | \$16,411 |
|  | ${ }_{10} 10$ |  | ${ }^{137}$ | S3,088 | 243 | \$4,916 | 245 | \$5,418 |
|  | 10 | BUNCALOW Colonv | \% | ${ }^{542}$ | ${ }^{2}$ | ${ }^{569}$ | 2 | ${ }^{\text {s2, } 2544}$ |
| ${ }^{\text {Tax Class } 2}$ | 2 | RESIDENTAL 10 UNTS | 34,066 | \$1,09, 826 | 41.204 | s2,05, 4, ${ }^{\text {a }}$ | 14,197 | ${ }_{\text {S2, } 162,203}$ |
|  | 2 2A | 4.6 UNT RES RENTAL BLIOG |  |  | 5.049 | S257,094 | 5,301 | \$283,349 |
|  | ${ }^{28}$ | 7.10 UNT RES RENTAL BLOG | 1,343 | 5997,494 | 1.479 | \$118,655 | 1.44 | \$13,300 |
|  | ${ }^{20}$ | COOP OR CONDO 2-10 UnTS | 2.74 | \$39,975 | 3,274 | \$7,396 | 3,398 | ${ }_{\text {S }}^{599,599}$ |
| ${ }_{\substack{\text { Tax Class } 3 \\ \text { Tax Cass } 4}}^{\text {a }}$ | ${ }^{3}$ | ${ }^{\text {Public utury }}$ Cown | 101 |  | ${ }^{119}$ |  | ${ }^{162}$ | ${ }^{85006420}$ |
|  | 4 | COMMERCAIL OR INOUSTRAL |  |  | ${ }^{17,523}$ |  | ${ }^{19.9688}$ |  |
|  |  |  | 132,179 | S6,40,703 | 169,010 | s9,83,7,72 | 177,966 | S10,384,870 |


[^0]:    NOTE: The information contained herein should be treated as confidential and may not be released to the public without prior legal review by the Department of Finance.

