

Report of the Tax Collector
As of July 31, 2018

- July deposits were \$93,345.22 reflecting \$35,396.15 from Hebron current year taxes, \$55,344.17 from Lebanon in current year taxes, \$1,133.11 in Hebron prior year taxes, \$417.24 Hebron interest, \$312.00 in Hebron lien fees, \$1,747.93 Lebanon prior year taxes, \$171.42 Lebanon interest and \$96.00 Lebanon lien fees.
- This is the second year that the bills showed the amount past due for delinquent accounts. This continues to work well as evidenced by the lien fees collected from delinquent accounts that are now paid up to date.
- Although a number of payments arrived after the August 1st deadline, I am concerned that the July collections are down significantly, more than 20%. (See note below) There are 133 unpaid bills for the July installment, representing \$17,089.15 in uncollected taxes. My recommendation is to send delinquent notices in September. I normally send them only once a year in the spring to save the District on the postage expense but this drop in collection is too large to ignore. The cost to mail 133 delinquent notices will be \$62.51 which is considerably less than the interest those accounts will accrue.
- I have five accounts to turn over to Adam Cohen for collection.
- I expect to have the final posted ratebook from QDS in September

Respectfully submitted,



Eileen Curtin
Amston Lake Tax District
Tax Collector

Treasurer's Note: The explanation for the decrease in collections is due to the decrease in the annual approved budget for the new fiscal year (July 1 2018-June 30, 2019) compared to the previous year's. This decrease was expected.