Report of the Tax Collector As of July 31, 2023

- July deposits were \$106,075.53. Hebron total payments were \$44,392.76. Of that amount \$43,564.51 was for the current installment, \$574.43 was for prior year taxes plus interest of \$132.82 and \$120.00 in lien fees. Lebanon deposits were \$61,562.65. Current installment tax payments were \$60,562.65, prior year taxes were \$907.52, interest was \$140.60 and \$72.00 was lien fees.
- Because it was the first month of the new fiscal year, the Year-To-Date figures are the same.
- There were issues with online payments due to system overload. QDS reconfigured the entry system during the final week of July which seems to have resolved the problem.
- I am required by statute to honor postmarks. Because many people opt to pay at the end of the month a number of August payment are posted using an effective date of August 1st (the last day to pay without penalty) but are based on the July 1st installment. Those payments will be reflected in the August totals.
- Attorney Cohen contacted me to ask if the District is interested in joining Lebanon in pursuing tax auctions for unpaid taxes. I've sent him statements for the affected properties.

Respectfully submitted,

Eileen Curtin Amston Lake District Tax Collector