

Report of the Tax Collector As of May 31, 2020

- May deposits were \$2,254.51, representing \$487.72 from Hebron current year taxes, \$675.39 from Lebanon current year taxes, \$412.64 Hebron prior year taxes, \$223.87 Lebanon prior year taxes, \$196.55 Hebron Interest, \$162.34 Lebanon interest, \$48.00 Hebron lien fees and \$48.00 Lebanon lien fees.
- Year to date collections through April are \$159,606.01.
 - Hebron: \$60,379.59;
 - Lebanon: \$99,226.42
- Because the Board opted to participate in both relief options outlined the Governor Lamont's Executive Order 7 Low Interest Program, the interest collected for the month of May was reduced. QDS supplied updates for the program. Updates will be required again for July 1st and October 1st.
- The Low Interest Program drops the interest on delinquent taxes from 1.5% per month to .25% per month. Note: the low interest rate applies to taxes that were due on April 1st and stays in effect for April, May and June. If those taxes are not paid by July 1st the rate goes back to 1.5% per month effective April 1st. In other words, there is no relief unless payment is made. The low interest rate will not apply to taxes due July 1st.
- The additional Due Date Extension Program allows tax payers to pay taxes due July 1st without penalty (no interest) until October 1st. If no payment is made, interest is charged at 1.5% per month back to the original due date of July 1st. Note: taxes are still due July 1st.
- Banks that escrow taxes were specifically excluded from the relief programs. They must continue to pay on time (no extension).
- Notices of intent to lien went out early in June. The response was better than in past years, which will be reflected in June's collections.
- We now have the ability to offer online viewing and paying of taxes at no cost to the District. We are using Point N Pay as our vendor because there is no cost to the District and the charge to the tax payer is the lowest of the three companies that provided proposals. They came highly recommended by other tax collectors as well as QDS
- The tax sales being conducted by Adam Cohen in conjunction with the Town of Lebanon that were scheduled in May are still suspended.
- QDS has received the Grand Lists from Hebron and Lebanon. Tax bills will go out before the end of June and be available to view or pay online for the first time.

- I am working on end of year procedures to close out our fiscal year.

Respectfully submitted,

A handwritten signature in cursive script that reads "Eileen Curtin". The signature is written in black ink and is positioned below the text "Respectfully submitted,".

Eileen Curtin
Amston Lake Tax District
Tax Collector