

Board of Finance Report Tax Collector

MARCH 2020

CURRENT	TAX	FEES	INTEREST	LIEN	TOTAL
7/1/2019 2/29/2020	\$12,445,705.11	\$20.18	\$18,173.63	\$0.00	\$12,463,898.92
3/1/2020 3/31/2020	\$62,715.24	\$0.00	\$6,538.51	\$0.00	\$69,253.75
ACTUAL TAX:	12,508,420.35	\$20.18	24,712.14	0.00	\$12,533,152.67

BACK TAXES

7/1/2019 2/29/2020	\$76,069.76	\$19.23	\$20,755.04	\$432.00	\$97,276.03
3/1/2020 3/31/2020	\$3,290.45	\$0.00	\$292.14	\$0.00	\$3,582.59
TOTAL BACK TAXES:	\$79,360.21	\$19.23	\$21,047.18	\$432.00	\$100,858.62

Grand total deposited	12,634,011.29
Finance report total:	12,634,011.29

ANTICIPATED BUDGE

	BUDGET	COLLECTED	
TAXES:	\$12,365,602.00	\$12,508,420.35	101.15% COLLECTED
BACK TAXES:	\$90,000.00	79,360.21	88.18% COLLECTED
INTEREST & FEES:	\$50,000.00	46,230.73	92.46% COLLECTED

BALANCE -128,409.29

OVERALL BUDGET: 12,505,602.00 12,634,011.29 101.03%

MAR'18=99.71% MAR '19= 100.12% **MAR '20 = 101.03%**