

Board of Finance Report Tax Collector

APRIL 2020

CURRENT	TAX	FEES	INTEREST	LIEN	TOTAL
7/1/2019 3/31/2020	\$12,508,420.35	\$20.18	\$24,712.14	\$0.00	\$12,533,152.67
4/1/2020 4/30/2020	\$50,685.00	\$0.00	\$3,408.25	\$0.00	\$54,093.25
ACTUAL TAX:	12,559,105.35	\$20.18	\$28,120.39	0.00	\$12,587,245.92

BACK TAXES

7/1/2019 3/31/2020	\$79,360.21	\$19.23	\$21,047.18	\$432.00	\$100,858.62
4/1/2020 4/30/2020	\$3,642.95	\$0.00	\$1,243.39	\$48.00	\$4,934.34
TOTAL BACK TAXES:	\$83,003.16	\$19.23	\$22,290.57	\$480.00	\$105,792.96

Grand total deposited	12,693,038.88
Finance report total:	12,693,038.88

ANTICIPATED BUDGE

	BUDGET	COLLECTED	
TAXES:	\$12,365,602.00	\$12,559,105.35	101.56% COLLECTED
BACK TAXES:	\$90,000.00	83,003.16	92.23% COLLECTED
INTEREST & FEES:	\$50,000.00	50,930.37	101.86% COLLECTED

BALANCE -187,436.88

OVERALL BUDGET: 12,505,602.00 12,693,038.88 101.50%

AP'18=100.19% APR '19= 100.92% **APR '20 = 101.50%**