Report of the Tax Collector as of May 31st, 2024

May deposits were \$4,539 Hebron total payments were \$3,046. Of that amount \$2,369 was for the current year installment, prior year Hebron taxes were \$225, interest was \$356, and liens were \$96. Lebanon payments totaled \$1,494 current tax payments were \$1,350, there were no back taxes were, interest was \$120 and lien fees were \$24.

• Year to date payments were \$183,378.

Hebron: \$79,677.Lebanon: \$103,701.

- Total current year collections total \$170,807.
- The Grand Lists for October 1, 2023 are fully prepared but not yet loaded to our system by QDS. I have received the files from the escrow companies to confirm the bills which go to the banks rather than the property owners
- The M1 reports for the Hebron and Lebanon District have been filed with the Office of Policy and Management of the State of Connecticut. They have been reviewed and accepted.
- I've scheduled year end closing with Quality Data Service on June 28th.
- Bills for the coming year will be mailed out the last week in June.

Respectfully submitted,

Eileen Curtin Amston Lake District Tax Collector