

TAX COLLECTOR
Margaret R. Child.....2006

Financial Statement
July 1, 2004 to June 30, 2005

Salary			
Appropriated			\$23,899.00
Expended			<u>\$22,990.50</u>
Unexpended balance returned to general fund			\$908.50
 Expenses			
Appropriated			\$18,945.00
Expended	Software Support	\$12,523.25	
	Postage	1199.22	
	Tax Taking	0.00	
	Supplies	1800.00	
	Miscellaneous	353.25	
	Dues	45.00	
	Meeting Expenses	475.00	\$16,395.72
Unexpended balance returned to general funds			\$ 2,549.28
 Encumbered Funds FY2004			
			\$1,050.00
Expended	Tax Taking	\$906.03	
Unexpended balance returned to general funds			\$143.97

The following is a summary of the collection of taxes for the 2005 fiscal year, ending June 30, 2005.

	REAL ESTATE	PERSONAL PROPERTY	FARM EXCISE	MOTOR EXCISE
<u>1987 taxes</u>				
Outstanding 7/1/04				\$0.00
Rescind				\$88.75
Collected				\$88.75
Balance 6/30/05				\$0.00
 <u>1994 taxes</u>				
Outstanding 7/1/04				\$7.50
Rescind				\$5.00
Collected				\$5.00
Balance 6/30/05				\$7.50

1997 taxes

Outstanding 7/1/04		\$125.18	\$823.13
Collected		\$0.00	\$0.00
Balance 6/30/05		\$125.18	\$823.13

1998 taxes

Outstanding 7/1/04		(\$17.01)	(\$494.38)
Rescind			\$18.75
Collected		\$0.00	\$23.75
Balance 6/30/05		(\$17.01)	(\$499.38)

1999 taxes

Outstanding 7/1/04		(\$142.32)	\$1,056.88
Rescind			\$7.50
Collected		\$0.00	\$27.50
Balance 6/30/05		(\$142.32)	\$1,036.88

2000 taxes

Outstanding 7/1/04	\$2,666.39		\$1,628.51
Collected	\$0.00		\$97.50
Balance 6/30/05	\$2,666.39		\$1,531.01

2001 taxes

Outstanding 7/1/04	\$11,610.89	\$770.58	\$5,475.97
Collected	\$4,447.46	\$0.00	\$405.00
Balance 6/30/05	\$7,163.43	\$770.58	\$5,070.97

2002 taxes

Outstanding 7/1/04	\$12,245.26	\$1,700.56	\$205.98
Committed			\$422.92
Abated			\$37.50
Collected	\$4,589.05	\$0.00	\$662.29
Balance 6/30/05	\$7,656.21	\$1,700.56	(\$70.89)

2003 taxes

Outstanding 7/1/04	\$79,007.42	\$868.46	\$2,192.57
Committed			\$8,372.52
Refunded			\$497.50
Abated			\$575.62
Tax Lien	\$20,076.59		
Collected	\$38,010.26	\$0.00	\$9,635.26
Balance 6/30/05	\$20,920.57	\$868.46	\$851.71

2004 taxes

Outstanding 7/1/04	\$268,143.41	\$1,488.35	\$0.00	\$52,225.76
Committed		\$0.00	\$3,496.84	\$177,943.75
Refunded	\$2,952.57			\$8,861.28
Abated	\$2,859.84			\$12,552.78
Tax Lien	\$31,677.36			
Collected	\$197,209.29	\$367.35	\$3,496.84	\$185,744.91
Balance 6/30/05	\$39,349.49	\$1,121.00	\$0.00	\$11,954.97

2004 supplemental taxes

Committed	\$30,170.24
Collected	\$30,170.24
Balance 6/30/05	\$0.00

2005 taxes

Outstanding 7/1/04	\$0.00	0	\$0.00
Committed	\$11,781,175.77	\$484,703.78	\$646,043.79
Exemptions	\$30,735.26		
Refunded	\$2,960.24		\$4,859.98
Abated	\$13,345.57	\$265.01	\$11,973.39
Tax Lien	\$33,180.84		
Collected	\$11,501,445.50	\$482,343.39	\$577,100.84
Balance 6/30/05	\$205,428.84	\$2,095.38	\$61,829.54