

Tax Collector's Report Summary

April 25, 2018

Current Year Taxes

- \$324.5K of the \$325K of Current Year Taxes were collected since 7/1/17. (Statistics shown on page 2.)
- 99.84% of dollars have been collected, highest in last 6 years. There was no meeting last April.
- \$913 of interest on past dues from this year collected since 9/15/17.

Past Due Status *

- Past Dues reduced by ~ \$25K since 9/15/17

Prior Year Tax Dollars collected:	\$ 4.7K
Current Year Past Due Taxes collected	\$ 20.8K

**Does not include 14 accounts already involved in Narragansett Tax Sales*

Systems:

- **GovCollect** software installed
- New billing format being reviewed with printers for spacing and estimates

Tax Sale:

- Tax Sale is scheduled for June 14th at 2:15pm, following the Town of Narragansett Tax Sale at 2 pm
- 6 properties – 4 BSBC units and 1 lot and 1 house
- 90-day notices were sent out on January 23, 2018
- 40-day notices were sent out certified mail scheduled mailed April 23, 2018
- Advertising will be posted 5 times in advance of the sale – starting on 5/16 and running till 6/8
- Advertising cost will be borne by property owners

Welcome to Bonnet Letters:

- 19 letters sent since October.
- Address changes not available since 3/15/18 as Town is updating records.

Bonnet Shores Fire District

Tax Collector's Report

Date: 4/25/18*

Monthly Report Date	3/21/2018	4/1/2017	4/25/2018
Taxable Land Assessment	\$ 296,751,600	\$ 296,755,000	\$ 296,751,600
Taxable Building Assessment	\$ 231,504,800	\$ 230,516,800	\$ 231,504,800
Total Taxable Assessment	\$ 528,256,400	\$ 527,271,800	\$ 528,256,400
Mill Rate	0.6153	0.5508	0.6153
Total Collectable Taxes	\$ 325,036	\$ 290,294	\$ 325,036
YTD Collections through prior report	\$ 324,224	NA	\$ 324,224
Current Period Collection of Current Year Taxes	\$ 262	NA	\$ 262
Total Current Year Taxes Collected Year to Date	\$ 324,486	No Meeting	\$ 324,486
Percentage of Current Year Total Collected to Date	99.77%		99.84%
Taxes Collected This Fiscal Year for Prior Tax Years			
Prior Periods			
TY 2012	\$ -		\$ -
TY 2013	\$ -		\$ -
TY 2014	\$ 242.78		\$ 242.78
TY 2015	\$ 854.62		\$ 854.62
TY 2016	\$ 3,572.69		\$ 3,572.69
Interest Collected This Fiscal Year for Tax Years			
Prior Periods			
TY 2013			
TY 2014	\$ 93.85		\$ 93.85
TY 2015	\$ 295.35		\$ 295.35
TY 2016	\$ 527.76		\$ 527.76
TY 2017	\$ 895.46		\$ 913.14
PAST DUE AMOUNTS COLLECTED	\$ 6,482.51	NA	\$ 6,500.19
COLLECTED CHECK FEES	\$ 30	NA	\$ 30
TITLE SEARCH & POSTAGE FEES COLLECTED	\$ 1,004	NA	\$ 1,129
CHECKS RETURNED BUT NOT REPLACED	\$ -	NA	\$ -
TOTAL COLLECTIONS	\$ 332,002	NA	\$ 332,145
Date Bills went out:	7/7/2017	NA	7/7/2017

* Reflects collections through March 20, 2018

Tax Collections (% of total)												
	January	February	March	April	May	June	July	August	September	October	November	December
2012	95.99	NR	97.74	98.20	98.51	*	40.36	70.01	90.21	93.19	NR	96.27
2013	96.94	97.26	97.46	NR	98.32	98.32	21.97	91.86	91.86	93.34	95.88	NM
2014	NR	NM	97.92	98.10	NR	98.85	6.14	81.88	NM	92.96	96.09	NM
2015	97.77	97.92	NR	99.09	99.23	99.47	**	NM	85.44	93.97	NR	NM
2016	97.05	NM	98.09	NM	NR		NR	80.62	89.97	~92%	NR	NM
2017	98.33	97.23	97.41	NM	98.87	98.87	25.43	75.45	93.58	95.73	97.8	NM
2018	99.54	99.75	99.77	99.84								
NM = No Meeting												
NR = No Report												
* = Report does not reflect level of collection												
** = Bills in Mail; No detail on prior year												

PAST DUES REVISED AT 4/30/18 (with accruals thru 5/15/18)

PIDN	PLAT	LOT	UNIT	NAME	TY09	Interest	TY10	Interest	TY11	Interest	TY12	Interest	TY13	Interest	TY14	Interest	TY15	Interest	TY16	Interest	TY17	Interest	TOTAL
R-02-1915-00	NR	833		BLACK, FRED (Acq. by Narr 2011)	\$ 4.86	5.13	\$ 4.86	3.96	\$ 4.84	3.94	\$ 4.84	3.36	\$ 4.72	2.71	\$ 4.89	2.22	\$ 4.89	1.64	\$ 5.12	1.10	\$ 5.72	1.23	70.04
R-02-3476-95	NR	575		BROWN, ROBERT L (Acq. by Narr 2014)									\$ 5.73	3.29	\$ 5.74	2.61	\$ 5.31	1.78	\$ 6.00	1.29	\$ 6.71	1.44	39.91
R-03-2771-50	NS	631	O-27	CLARE, MELISSA A & JEFFREY R SOLD AT TAX SALE 2017									\$ 10.00	5.75	\$ 10.00	4.55	\$ 12.08	4.05	\$ 13.66	2.94	\$ 15.26	3.28	81.56
R-04-0714-97	NR	926		DE ASCENTIS, VIRGINIA (Acq. by Narr 2013)					\$ 4.84	3.94	\$ 4.72	3.28	\$ 4.89	2.81	\$ 4.89	2.22	\$ 4.53	1.52	\$ 5.12	1.10	\$ 5.72	1.23	50.82
R-04-2350-00	NR	817		DOHERTY, FRANCIS E EST OF MARY (Acq. by Narr 2013)					\$ 5.03	4.10	\$ 4.88	3.39	\$ 5.05	2.90	\$ 5.05	2.30	\$ 4.68	1.57	\$ 5.29	1.14	\$ 5.91	1.27	52.56
R-13-2124-75	NR	934		MCCOART, DENISE (Acq. By Narr 2012)			\$ 9.00	7.34	\$ 4.84	3.94	\$ 4.74	3.29	\$ 4.89	2.81	\$ 4.89	2.22	\$ 4.53	1.52	\$ 5.12	1.10	\$ 5.72	1.23	67.19
R-03-0478-55	NR	221		MIMNAUGH, JOHN (Acq By Narr 2006)	\$ 2.17	\$ 2.29	\$ 2.16	1.76	\$ 2.16	1.76	\$ 4.47	3.11	\$ 4.63	2.66	\$ 4.63	2.11	\$ 3.60	1.21	\$ 4.08	0.88	\$ 4.55	0.98	49.20
R-16-2160-00	NR	884		PLUMMER, HARRY O & MARION AGNES (Acq. By Narr. 2010)					\$ 4.84	3.94	\$ 4.72	3.28	\$ 4.89	2.81	\$ 4.89	2.22	\$ 4.53	1.52	\$ 5.12	1.10	\$ 5.72	1.23	50.82
R-00-1030-35	NR	534		RANDALL, WALDO E JR EST OF (Acq. by Narr 2016)					\$ 4.89	3.99	\$ 4.93	3.43	\$ 5.10	2.93	\$ 5.11	2.33	\$ 4.72	1.58	\$ 5.34	1.15	\$ 5.97	1.28	52.74
R-18-0432-51	NR	32		REEDY, RAY (Acq. by Narr 2011)	\$ 36.95	38.98	\$ 14.91	12.15	\$ 14.89	12.14	\$ 15.29	10.63	\$ 15.84	9.11	\$ 15.84	7.21	\$ 12.23	4.10	\$ 13.83	2.97	\$ 15.44	3.32	255.82
R-19-0741-00	NR	925		SCHMIDT, MAUREEN A (Acq. by Narr 2015???)							\$ 4.72	3.28	\$ 4.89	2.81	\$ 4.89	2.22	\$ 4.53	1.52	\$ 5.12	1.10	\$ 5.72	1.23	42.04
R-22-0602-85	NR	1057		VIGNEAU, WINIFRED F B (Acq. by Narr 2013 -Deceased 5/18/15)					\$ 4.23	3.45	\$ 2.95	2.05	\$ 3.05	1.75	\$ 3.05	1.39	\$ 3.51	1.18	\$ 4.30	0.92	\$ 4.80	1.03	37.66
NOT LIKELY COLLECTABLE					43.98	46.40	30.93	25.21	50.56	41.21	56.26	39.10	73.68	42.37	73.87	33.61	69.14	23.16	78.10	16.79	87.25	18.76	850.37
TRANSFERRED TO ATTORNEY FOR COLLECTION																							
R-03-3616-30	NS	631	N2	ALMAGNO, STEPHEN J															15.15	3.26	\$ 16.92	3.64	38.97
R-07-2028-00	NS	631	66	GRAUL, THOMAS & NOREEN TE; &																		1.66	1.66
R-13-0605-00	NR	831		JOSLYN, LAURETTA					5.03	4.10	4.88	3.39			5.05	2.30	4.68	1.57	5.29	1.14	\$ 5.91	1.27	44.60
R-23-0005-50	NS	631	B18	WAGNER, DAVID W &																	\$ 16.92	3.64	20.56
R-23-0202-05	NS	110		WALNUT PROPERTIES INC					211.74	172.57	208.04	144.59			215.57	98.08	196.84	65.94			\$ 248.64	53.46	1,615.47
R-19-2107-60	NS	631	L27	ZITO, GERALD F													13.40	4.49	15.15	3.26	\$ 16.92	3.64	56.85
TOTAL TAX OUTSTANDING					0.00		0.00		216.77		212.92		0.00		220.62		214.92		35.59		305.31		1,206.13
TOTAL INTEREST THRU 5/15/2018						0.00	0.00		176.67		147.98		0.00		100.38		72.00		7.65		67.30		571.98
TOTAL TAX AND INTEREST AMOUNT																							1,778.11

The above amounts do not include the additional \$132.96 amount owed by each Taxpayer and payable to Outside Counsel. These costs include costs for the Title Search Fee and Attorney's Postage cost, which amounts are collectable from the Taxpayer.