



Agenda Item IX. B.

Meeting Date: July 18, 2017

Department: Treasurer

Topic: May 2017 Monthly Report

Board Action: The Board is receiving the monthly report of delinquent taxes and balances of accounts reconciled by Treasurer.

Attachment: May Delinquents/Account Balances

Summary: This is a status report on delinquent tax balances and account balances.

Recommendation: None. For information only.

**TREASURER'S REPORT
DELINQUENT TAX REPORT
2017**

(Actual Taxes Omit P / I)

REAL ESTATE Outstanding	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$63,476	\$516,750	\$440,832	\$407,332	\$372,548								
2015	\$185,275	\$163,760	\$148,100	\$137,772	\$128,977								
2014	\$65,837	\$54,889	\$48,564	\$44,077	\$39,000								
2013	\$13,752	\$12,942	\$11,979	\$10,630	\$8,185								
2012	\$5,109	\$4,510	\$4,446	\$3,268	\$2,882								
Prior Years	\$6,254	\$4,906	\$5,875	\$4,067	\$4,007								
TOTAL	\$907,703	\$757,757	\$659,796	\$607,166	\$555,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Same Period Previous Year	\$827,938	\$681,436	\$595,511	\$534,270	\$491,219								

RE Delinquent Taxes Collected	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$55,473	\$114,726	\$75,918	\$33,480	\$34,804								\$316,417
2015	\$11,804	\$21,515	\$15,660	\$10,328	\$8,795								\$70,117
2014	\$6,301	\$10,948	\$6,325	\$4,487	\$5,077								\$35,152
2013	\$644	\$810	\$963	\$1,349	\$2,445								\$8,224
2012	\$307	\$599	\$64	\$1,178	\$386								\$4,546
Prior Years	\$176	\$1,348	-\$969	\$1,808	\$60								\$2,423
TOTAL	\$74,705	\$149,946	\$97,961	\$52,630	\$51,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,809

**TREASURER'S REPORT
DELINQUENT TAX REPORT
2017**

(Actual Taxes Omit P / I)

Personal Property Outstanding	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$1,320,036	\$1,009,053	\$782,319	\$649,925	\$543,154								
2015	\$214,628	\$191,460	\$173,460	\$154,442	\$140,330								
2014	\$50,616	\$48,778	\$29,271	\$44,733	\$43,085								
2013	\$31,400	\$30,249	\$26,528	\$27,572	\$27,150								
2012	\$28,309	\$28,129	\$28,542	\$26,180	\$25,837								
TOTAL	\$1,644,989	\$1,307,669	\$1,049,120	\$902,852	\$779,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Same Period Previous Year	\$1,458,776	\$1,206,004	\$969,531	\$802,458	\$697,821								

PP Delinquent Taxes Collected	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	\$138,739	\$310,983	\$226,734	\$132,394	\$106,771								\$915,621
2015	\$19,516	\$23,168	\$18,000	\$19,018	\$14,112								\$93,814
2014	\$1,408	\$1,838	\$19,507	-\$15,462	\$1,648								\$8,939
2013	\$437	\$1,151	\$3,721	-\$1,044	\$422								\$4,687
2012	\$46	\$180	-\$413	\$2,362	\$343								\$2,518
TOTAL	\$160,146	\$337,320	\$267,549	\$137,268	\$123,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,579

TREASURER'S REPORT

COUNTY ACCOUNTS / INVESTMENTS

ACCOUNT NAME	ACCOUNT TYPE	BANK INSTITUTION	BALANCE AS OF 05/31/17	ACCOUNT RECONCILED	RATE of RETURN	INTEREST EARNED
General Operating	Analyzed Checking Account	BB&T	\$17,829,262	May	N/A	N/A
Service Authority	Analyzed Checking Account	BB&T	\$3,058,067	May	N/A	N/A
Textbook	Money Market	BB&T	\$729,940	May	0.01%	\$6
Cafeteria	Regular Checking	BB&T	\$1,080,086	May	N/A	N/A
TOTALS			\$22,697,355			\$6

COUNTY INVESTMENTS						
County Treasurer	Gov Funds	SunTrust	\$10,112,296	Per Statement May 31, 2017	0.25%	CURR YTD
						\$2,077 / \$10,446
County Treasurer	MONEY MARKET	BB&T	\$5,037,787	Per Statement May 30, 2017	0.15%	\$642 / \$3,125
TOTALS			\$15,150,083			\$2,719 / \$13,571

TREASURER'S REPORT COUNTY ACCOUNTS / INVESTMENTS

SERVICE AUTHORITY INVESTMENTS						
ACCOUNT NAME	ACCOUNT TYPE	BANK INSTITUTION	BALANCE AS OF 05/31/17	ACCOUNT RECONCILED	RATE of RETURN	INTEREST EARNED
Service Authority	Money Market	BB&T	\$503,516	Per Statement May 31, 2017	0.15%	CURR YTD \$64 / \$312
Service Authority	Money Market \$1,000,000. Restricted	SunTrust	\$1,279,675	Per Statement May 31, 2017	0.04%	\$43 / \$211
TOTALS			\$1,783,191			\$107 / \$523