

BUSINESS & FINANCE DIVISION

Report No. 11

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Tax Collector's Report of Unpaid Taxes (Revised)

DATE: January 17, 2017

REASON FOR BOARD CONSIDERATION:

The Board of Education must accept and approve the Tax Collector's Report and List of Unpaid Taxes of the School Tax Warrant Issued September 6, 2016.

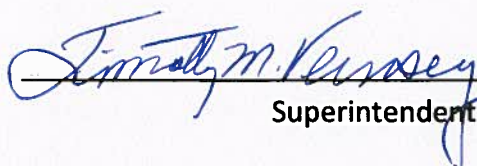
FACTS AND ANALYSIS:

The Business and Finance Division has checked the report as submitted by the School Tax Collector, Alane L. Farrell, and finds it to be a true accounting of taxes collected and unpaid taxes plus interest added.

RECOMMENDED ACTION:

Moved by _____ and supported by _____ that, having the approval of the Superintendent of Schools, the 2016-2017 Tax Collector's Report (as attached) shows the total taxes collected in the amount of \$6,724,788.32 and that the list of unpaid taxes is as follows: City of Ogdensburg: Taxes \$517,404.45, Interest \$25,870.22; Town of Oswegatchie Taxes \$144,425.66, Interest \$7,221.28; Town of Lisbon Taxes \$51.70, Interest \$2.59; be accepted, and be it further RESOLVED that the List of Unpaid Taxes be transmitted to the proper collection agencies for collection.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

JRS/alf
Attachment

OGDENSBURG CITY SCHOOL DISTRICT									
TAX COLLECTOR'S REPORT									
Date of Warrant: September 6, 2016									
	Ogdensburg	Oswegatchie	Lisbon	Total					
Total Levy	\$ 7,354,166.72	\$ 2,371,601.79	\$ 6,551.50	\$ 9,732,320.01					
rounding adjustment	\$ (0.05)	\$ (0.07)	\$ -	\$ (0.12)					
Less - Star Reimbursement from NYS	\$ (2,024,157.96)	\$ (318,877.37)	\$ (2,614.43)	\$ (2,345,649.76)					
Total Levy after Star Reimbursement	\$ 5,330,008.71	\$ 2,052,724.35	\$ 3,937.07	\$ 7,386,670.13					
Less - Corrections	\$ -	\$ -	\$ -	\$ -					
Uncollected taxes	\$ 5,330,008.71	\$ 2,052,724.35	\$ 3,937.07	\$ 7,386,670.13					
Less - Tax Collections 9/6/16 - 1/6/17	\$ (4,812,604.26)	\$ (1,908,298.69)	\$ (3,885.37)	\$ (6,724,788.32)					
Taxes Returned to Enforcement Agencies	\$ 517,404.45	\$ 144,425.66	\$ 51.70	\$ 661,881.81					
5% Interest added to Unpaid Taxes	\$ 25,870.22	\$ 7,221.28	\$ 2.59	\$ 33,094.09					
Total Taxes and Interest Returned to Enforcement Agencies	\$ 543,274.67	\$ 151,646.94	\$ 54.29	\$ 694,975.90					
Penalty Collected During Warrant Period				\$ 4,186.77					
Comparison of Uncollected Taxes	2013-2014	2014-2015	2015-2016	2016-2017					
Taxes Returned to Enforcement Agencies	\$ 845,778.43	\$ 867,659.89	\$ 656,620.36	\$ 661,881.81					
Total Levy	\$ 9,520,720.00	\$ 9,420,777.00	\$ 9,624,458.18	\$ 9,732,320.01					
Percent Returned	8.88%	9.21%	6.82%	6.80%					