

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Tax Collector's Report of Unpaid Taxes

DATE: January 16, 2018

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 5, 2017.

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 2017-2018 Tax Collector's Report (as attached) shows the total taxes collected in the amount of \$6,947,313.72 and that the list of unpaid taxes is as follows: City of Ogdensburg: Taxes \$546,704.21, Interest \$27,335.21; Town of Oswegatchie Taxes \$131,934.44, Interest \$6,596.72; 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

PKS/alf  
Attachment

OGDENSBURG CITY SCHOOL DISTRICT  
 TAX COLLECTOR'S REPORT  
 Date of Warrant: September 5, 2017

	<u>Ogdensburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 7,463,710.16	\$ 2,383,665.58	\$ 6,538.26	\$ 50,000.00	\$ 9,903,914.00
rounding adjustment	\$ (0.08)	\$ 0.02	\$ (0.01)	\$ (0.30)	\$ (0.30)
Less - Star Reimbursement from NYS	<u>\$ (1,967,613.30)</u>	<u>\$ (311,578.89)</u>	<u>\$ (2,619.49)</u>	<u>\$ (0.30)</u>	<u>\$ (2,281,811.68)</u>
Total Levy after Star Reimbursement	\$ 5,496,096.78	\$ 2,072,086.71	\$ 3,918.76	\$ 49,999.70	\$ 7,572,102.25
Less - Corrections	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Levy after Star Reimbursement and Corrections - OCSD	\$ 5,496,096.78	\$ 2,072,086.71	\$ 3,918.76		\$ 7,572,102.25
Total Levy after Star Reimbursement and Corrections - Library	\$ 37,871.52	\$ 12,095.00	\$ 33.18		\$ 49,999.70
Less - Tax Collections 9/5/17 - 1/5/18 Library	\$ 33,716.78	\$ 11,146.71	\$ 33.18		\$ 44,896.67
Less - Tax Collections 9/5/17 - 1/5/18 OCSD	<u>\$ 4,953,547.31</u>	<u>\$ 1,941,100.56</u>	<u>\$ 3,918.76</u>		<u>\$ 6,898,566.63</u>
Taxes Returned to Enforcement Agencies	\$ 546,704.21	\$ 131,934.44	\$ -		\$ 678,638.65
5% Interest added to Unpaid Taxes	<u>\$ 27,335.21</u>	<u>\$ 6,596.72</u>	<u>\$ -</u>		<u>\$ 33,931.93</u>
Total Taxes and Interest Returned to Enforcement Agencies	\$ 574,039.42	\$ 138,531.16	\$ -		<u>\$ 712,570.58</u>
Penalty Collected During Warrant Period					\$ 3,850.42
Total Collection					<u>\$ 6,947,313.72</u>

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
Taxes Returned to Enforcement Agencies	\$ 867,659.89	\$ 656,620.36	\$ 661,891.81	\$ 678,638.65
Total Levy	\$ 9,420,777.00	\$ 9,624,458.18	\$ 9,732,320.01	\$ 9,903,914.00
Percent Returned	9.21%	6.82%	6.80%	6.85%

Ogdensburg City School District  
**COLLECTION STATISTICS FOR 2017**

<b>Assessment &amp; Warrant</b>			
Original Assessment	720,753,229		
Adjusted Assessment	720,753,229		
Assessment Change	0		
Original Tax Warrant	7,622,101.95		
Adjusted Tax Warrant	7,622,101.95		
Total Adjustment	0.00		
<b>Exemption Statistics</b>			
Original Non-STAR	347,304,353		
Current Non-STAR	347,304,353		
Non-STAR Adjustments	0		
Original Basic STAR	50,889,310		
Current Basic STAR	50,889,310		
Basic STAR Adjustments	0		
Original Enhanced STAR	36,708,185		
Current Enhanced STAR	36,708,185		
Enhanced STAR Adjustments	0		
<b>Parcel Statistics</b>			
Total Tax Due	7,622,101.95		
Total Paid	6,943,463.30	91.10%	
Unpaid	678,638.65	8.90%	
<b>Parcel Counts</b>			
Total Parcels	4,826		
Wholly Exempt	222	4.60%	
Fully Paid	3,866	80.11%	
Partial Paid	124	2.57%	
Unpaid	614	12.72%	
Unpaid State Owned	0		
Over Paid	0		
Overpayment	0		
<b>Receipt Information</b>			
Total Receipts	6,947,313.72		
Total Checks	6,945,081.69	99.97%	
Total Cash	2,232.03	0.03%	

Ogdensburg City School District  
**COLLECTION STATISTICS FOR 2017**

**Payments Collected**

Tax Payment	6,943,463.30
Late Fee	3,850.42
Installment Fee	0.00
ISF Fee Paid	0.00
Reminder Fee Paid	0.00
Over/Short Total	0.00

**Collector Information**

<i>Collected by</i>	<i>Tax Due</i>	<i>Late Fee</i>	<i>Inst. Fee</i>	<i>ISF/Reminder</i>	<i>Over/Short</i>	<i>Total Amount</i>
Tax Collector	6,943,463.30	3,850.42	0.00	0.00	0.00	6,947,313.72

01/11/18  
School Tax  
State Owned Lands Included

Ogdensburg City School District  
**TAX BILL SUMMARY REPORT**  
All SWIS Codes

Page 1  
Year = 2017

<u>Tax Description</u>	<u>SWIS</u>	<u>Municipality</u>	<u>Taxable Value</u>	<u>Amount of Tax Levy</u>	<u>Paid Amount</u>
School Tax/Library	401200		282,893,692	37,871.52	33,716.78
		TOTALS FOR School Tax/Library	282,893,692	37,871.52	33,716.78
School Tax/Library	405000		208,166	33.18	33.18
		TOTALS FOR School Tax/Library	208,166	33.18	33.18
School Tax/Library	406489		90,347,018	12,095.00	11,146.71
		TOTALS FOR School Tax/Library	90,347,018	12,095.00	11,146.71
		<b>REPORT TOTALS</b>	<b>373,448,876</b>	<b>49,999.70</b>	<b>44,896.67</b>