

TO: BOARD OF EDUCATION
FROM: Hilarie A. Dyer
DATE: January 26, 2012
SUBJECT: REVISION
2011-12 Tax Collection Final Report

I have completed the District's collection of property taxes for the fiscal year ending June 30, 2012. Attached is a breakdown by town itemizing all adjustments to the levy.

TOTAL TAX COLLECTED TO DATE: \$25,702,857.60
(95.12% of the amount of taxes to be collected by the tax collector - excludes STAR)

TOTAL UNCOLLECTED:	1,318,099.17	Taxes
(To be remitted from the Chemung and Schuylar Counties by April 1, 2012)	+ 39,542.95	3% Penalty
	<u>\$1,357,642.12</u>	Total

COLLECTION SUMMARY:

Total Tax Levy	\$32,441,675.00
Omitted Taxes	+ 9,155.98
Taxes Receivable (before STAR)	<u>*\$32,450,830.98</u>
STAR Reimbursement	- 5,320,858.46
Total Tax Amount	<u>*\$27,129,972.52</u>
Tax Levy Adjustments	- 109,014.72
Total Taxes to be Collected	<u>*\$27,020,957.80</u>
Taxes Uncollected	- 1,318,099.17
TOTAL TAXES COLLECTED	<u>*\$25,702,858.63</u>

*There was a \$1.03 difference prior to issuing the 2011-12 tax bills; this can be attributed to rounding.

Received STAR Collections:

December 15 th Payment (9%)	\$447,695.11
January 3 rd Payment (91%)	<u>\$4,873,163.05</u>
Total Payments:	\$5,320,858.16

Hilarie A. Dyer being duly sworn says that she is the Collector of Taxes in *Horseheads Central School District 287*, Towns of Baldwin, Big Flats, Catlin, Erin, Horseheads and Veteran in Chemung County and Town of Cayuta in Schuyler County and that the foregoing is a true statement of the unpaid taxes upon the lands in said district at the date hereof and that after using diligent effort she has been unable to collect the same.

Sworn to before me this _____

day of _____

Notary Public

Collector

Horseheads Central School District
One Raider Lane
Horseheads, NY 14845

We have certified that we have compared the foregoing list with the original warrant issued by us and find it correct.

Trustees

County Treasurer's check for unpaid taxes should be mailed to:

Ralph Marino, Jr., Acting School Business Official
Horseheads Central School District
One Raider Lane
Horseheads, NY 14845

01/17/12

HORSEHEADS CENTRAL SCHOOL DISTRICT
COLLECTOR'S SUMMARY REPORT

Year = 2012
 School Tax

All Tax Rolls
 Full Paid Only

All SWIS Codes

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
072200	BALDWIN	1,290	1,297.49	1,297.49	0.00	0.00	0.00	0.00	0.00	0.00
072400	BIG FLATS	544,097,762	9,853,053.33	9,853,053.33	0.00	7,562.48	0.00	0.00	0.00	0.00
072600	CATLIN	70,396,879	1,321,819.52	1,321,819.52	0.00	1,818.38	0.00	0.00	0.00	0.00
073200	ERIN	42,018,080	760,351.21	760,351.21	0.00	1,092.25	0.00	0.00	0.00	0.00
073401	HORSEHEADS VILLAGE	253,851,175	4,600,658.68	4,600,658.68	0.00	3,276.41	0.00	0.00	0.00	0.00
073489	HORSEHEADS	400,569,991	7,263,906.51	7,263,906.51	0.00	7,038.01	0.00	0.00	0.00	0.00
074001	MILLPORT	2,768,883	50,255.79	50,255.79	0.00	30.15	0.00	0.00	0.00	0.00
074089	VETERAN	99,315,966	1,800,708.90	1,800,708.90	0.00	2,260.98	0.00	0.00	0.00	0.00
442200	CAYUTA	2,806,534	50,806.17	50,806.17	0.00	107.74	0.00	0.00	0.00	0.00
Report Totals		1,415,826,560	25,702,857.60	25,702,857.60	0.00	23,186.40	0.00	0.00	0.00	0.00

01/17/12

HORSEHEADS CENTRAL SCHOOL DISTRICT
COLLECTOR'S SUMMARY REPORT

Year = 2012
 School Tax

All Tax Rolls

Zero, Partial Paid Only

All SWIS Codes

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
072200	BALDWIN	1,420	1,388.98	0.00	0.00	0.00	1,388.98	41.67	0.00	1,430.65
072400	BIG FLATS	24,253,460	439,128.42	0.00	0.00	0.00	439,128.42	13,173.88	0.00	452,302.30
072600	CATLIN	4,973,933	93,442.55	0.00	0.00	0.00	93,442.55	2,803.26	0.00	96,245.81
073200	ERIN	4,966,618	89,874.96	0.00	0.00	0.00	89,874.96	2,696.23	0.00	92,571.19
073401	HORSEHEADS VILLAGE	11,486,670	208,107.63	0.00	0.00	0.00	208,107.63	6,243.23	0.00	214,350.86
073489	HORSEHEADS	17,693,667	321,011.54	0.00	0.00	0.00	321,011.54	9,630.33	0.00	330,641.87
074001	MILLPORT	1,003,300	18,201.51	0.00	0.00	0.00	18,201.51	546.05	0.00	18,747.56
074089	VETERAN	7,574,580	137,246.71	0.00	0.00	0.00	137,246.71	4,117.38	0.00	141,364.09
442200	CAYUTA	535,500	9,696.87	0.00	0.00	0.00	9,696.87	290.92	0.00	9,987.79
Report Totals		72,489,148	1,318,099.17	0.00	0.00	0.00	1,318,099.17	39,542.95	0.00	1,357,642.12

2011-12 ADJUSTMENTS TO TAX WARRANT

Town or Village	Owner	Tax Map #	Original Taxable Assessment	Revised Taxable Assessment	Difference Taxable Assessment	Difference in Tax Levy	Date Approved by the BOE
Big Flats	Haag	56.04-2-30	\$152,600	\$118,500	-\$34,100	-\$617.07	10/27/11
Big Flats	Sallie Mae, Inc.	57.03-2-85	\$5,233,000	\$0	-\$5,233,000	-\$94,695.37	10/27/11
Big Flats	Lowe's Home Centers, Inc.	58.03-1-48	\$6,855,000	\$6,450,000	-\$405,000	-\$7,328.80	1/26/12
Catlin	Locker	27.00-1-34	\$91,700	\$61,700	-\$30,000	-\$540.00	10/27/11
Catlin	Root	27.00-1-3.3	\$47,100	\$0	-\$47,100	-\$878.67	10/27/11
Cayuta	Reed	112.00-1-3.122	\$69,000	\$33,000	-\$36,000	-\$651.45	10/27/11
Horseheads	Miller	51.03-1-74	\$12,300	\$3,000	-\$9,300	-\$168.29	10/27/11
Horseheads	Cox	49.02-3-47.34	\$117,400	\$105,000	-\$12,400	-\$224.39	10/27/11
Horseheads	Jalaluddin	58.02-2-18	\$481,000	\$465,000	-\$16,000	-\$289.53	10/27/11
Horseheads	Phillips	57.11-1-27	\$250,000	\$211,000	-\$39,000	-\$705.73	10/27/11
Horseheads	Niles	58.08-4-73	\$1,700	\$0	-\$1,700	-\$30.76	1/26/12
Horseheads	Millennium Pipeline Co., Inc.	500.00-49-1	\$99,673	\$0	-\$99,673	-\$1,803.66	1/26/12
Horseheads	Pastore	59.02-2-29	\$116,500	\$56,400	-\$60,100	-\$1,081.00	1/26/12
TOTAL REDUCTION TO TAXABLE ASSESSMENT					-\$6,023,373		
TOTAL REDUCTION IN TAX LEVY						- \$109,014.72	

HORSEHEADS CENTRAL SCHOOL DISTRICT
COLLECTION STATISTICS FOR 2012

Assessment & Warrant						
Original Assessment		2,105,922,230				
Adjusted Assessment		2,105,270,757				
Assessment Change		-651,473		-0.03%		
Original Tax Warrant		27,129,956.31				
Adjusted Tax Warrant		27,020,956.77				
Total Adjustment		-108,999.54		-0.40%		
Parcel Statistics						
Total Tax Due		27,020,956.77				
Total Paid		25,702,857.60		95.12%		
Unpaid		1,318,099.17		4.88%		
Parcel Counts						
Total Parcels		12,229				
Wholly Exempt		668		5.46%		
Fully Paid		10,637		86.98%		
Partial Paid		0				
Unpaid		924		7.56%		
Unpaid State Owned		0				
Over Paid		0				
Overpayment		0				
Receipt Information						
Total Receipts		25,726,041.49				
Total Checks		25,725,845.92		100.00%		
Total Cash		195.57				
County Collections						
Tax Collected		0.00				
Fees Collected		0.00				
Payments Collected						
Tax Payment		25,702,857.60				
Late Fee		23,186.40				
Installment Fee		0.00				
ISF Fee Paid		0.00				
Reminder Fee Paid		0.00				
Over/Short Total		-2.51				
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>
Bank	18,122,996.57	19,413.03	0.00	0.00	-5.32	18,142,404.28
Tax Collector	7,579,861.03	3,773.37	0.00	0.00	2.81	7,583,637.21