

To: Mayor and Board of Commissioners

Subject: Tax Collector's Annual Report

Date: February 15, 2017

In accordance with the provisions of RS. 54:4-91, a report of the 2016 activity for the taxes receivable is submitted below:

2016 TAXES

| | | | |
|------------------------|--|----|----------------------|
| Levy | | \$ | 10,320,240.53 |
| Added & Omitted Taxes | | | 78,933.15 |
| Preliminary Adjustment | | \$ | - |
| Total Levy | | \$ | <u>10,399,173.68</u> |

| | | | |
|--------------------------------------------------------|----|-------------|----------------------|
| Less: 2016 Senior Citizens and Veteran's per Duplicate | \$ | (17,500.00) | |
| | \$ | | <u>10,381,673.68</u> |

Increased by:

| | | | |
|------------------------------|----|-----------|----------------------|
| Tax Overpayments Refunded | \$ | 16,305.41 | |
| 6% Year End Penalty | \$ | 1,817.23 | |
| Senior Citizen/VetDisallowed | \$ | - | |
| Miscellaneous | \$ | - | |
| Cancelled Resolution | \$ | - | |
| | | \$ | <u>18,122.64</u> |
| | | \$ | <u>10,399,796.32</u> |

Decreased by:

| | | | |
|-------------------------------------------------------|----|---------------|----------------------|
| Cash Collected in 2015 | \$ | 102,591.26 | |
| Cash Collected in 2016 | \$ | 10,086,267.15 | |
| Taxes Transferred to Tax Title Liens | \$ | 13.70 | |
| County Board Judgement | \$ | - | |
| State Tax Appeal | \$ | - | |
| Senior Citizens and Veteran's Deductions allowed 2015 | \$ | - | |
| Homestead Rebate Credits | \$ | 105,055.21 | |
| Cancelled Resolution | \$ | 52.22 | |
| Transfer Overpayment | \$ | 10.13 | |
| | | \$ | <u>10,293,989.67</u> |

| | | | |
|---------------------------|--|----|--------------------------|
| Balance December 31, 2016 | | \$ | <u><u>105,806.65</u></u> |
|---------------------------|--|----|--------------------------|

DELINQUENT TAXES

| | | | |
|---------------------------|--|----|------------|
| Balance December 31, 2015 | | \$ | 149,470.33 |
|---------------------------|--|----|------------|

Increased by:

| | | | |
|-------------------------------------|----|-------|-------------------|
| Transfer Overpayment | \$ | 10.13 | |
| Senior Citizen Deduction Disallowed | \$ | - | |
| Refund Overpayment | \$ | - | |
| Cancelled Resolution | \$ | - | |
| | | \$ | <u>10.13</u> |
| | | \$ | <u>149,480.46</u> |

Decreased by:

| | | | |
|------------------------|----|-----------------------------|---------------|
| Cash Collected in 2016 | \$ | 149,480.46 | |
| County Board Judgmt | \$ | - | |
| State Tax Appeal | \$ | - | |
| | | <u> </u> | \$ 149,480.46 |

Balance December 31, 2016 \$ -

TAX TITLE LIENS

Balance December 31, 2015 \$ 993.48

Increased by:
 Unpaid 2016 Taxes at Year End \$ 13.70

Balance December 31, 2016 \$ 1,007.18

% OF COLLECTION 2016 **99.00%**

Respectfully Submitted,

Kerry McGuigan
 Certified Tax Collector