

OGDENSBURG CITY SCHOOL DISTRICT
TAX COLLECTOR'S REPORT
Date of Warrant: September 1, 2020

	<u>Ogdensburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 7,927,381.73	\$ 2,663,655.38	\$ 7,322.89	\$ 125,000.00	\$ 10,723,360.00
Rounding Adjustment					\$ -
Less - Star Reimbursement from NYS	\$ (1,732,520.91)	\$ (277,225.82)	\$ (2,768.91)		\$ (2,012,515.64)
Total Levy after Star Reimbursement	\$ 6,194,860.82	\$ 2,386,429.56	\$ 4,553.98	\$ 125,000.00	\$ 8,585,844.36
Less - Corrections	\$ (476.06)	\$ (0.02)	\$ -		\$ (476.08)
School share of correction	\$ 453.74	\$ 0.02			
Library share of correction	\$ 22.32				
Total Levy after Star Reimbursement and Corrections - OCSD	\$ 6,194,407.08	\$ 2,386,429.54	\$ 4,553.98		\$ 8,585,390.60
Total Levy after Star Reimbursement and Corrections -Library	\$ 93,475.42	\$ 31,415.89	\$ 86.37		\$ 124,977.68
Less - Tax Collections 9/3/19 - 1/3/20 Library	\$ 84,463.11	\$ 29,537.95	\$ 86.37		\$ 114,087.43
Less - Tax Collections 9/3/19 - 1/3/20 OCSD	\$ 5,722,836.61	\$ 2,292,198.25	\$ 4,640.35		\$ 8,019,675.21
Less LibraryTax paid included in School (line above)	\$ 84,463.11	\$ 29,537.95	\$ 86.37		\$ 114,087.43
Rounding Adjustment	\$ 0.52	\$ 0.11			\$ 0.63
Taxes Returned to Enforcement Agencies	\$ 565,046.41	\$ 125,647.29	\$ -		\$ 690,693.70
5% Interest added to Unpaid Taxes	\$ 28,252.32	\$ 6,282.36	\$ -		\$ 34,534.69
Total Taxes and Interest Returned to Enforcement Agencies	\$ 593,298.73	\$ 131,929.65	\$ -		\$ 725,228.39
Penalty Collected During Warrant Period					\$ 5,757.23
Total Collection					\$ 8,025,432.44
Comparison of Uncollected Taxes - School & Library	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Taxes Returned to Enforcement Agencies	\$ 656,620.36	\$ 661,881.81	\$ 678,638.65	\$ 778,473.00	\$ 951,817.77
Total Levy	\$ 9,624,458.18	\$ 9,732,320.01	\$ 9,903,914.00	\$ 10,233,161.99	\$ 10,475,926.00
Percent Returned	6.82%	6.80%	6.85%	7.61%	9.09%
	2020-2021				
Taxes Returned to Enforcement Agencies	\$ 690,693.70				
Total Levy	\$ 10,723,360.00				
Percent Returned	6.44%				