

OGDENSBURG CITY SCHOOL DISTRICT
TAX COLLECTOR'S REPORT
Date of Warrant: September 1, 2021

	<u>Ogdensburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 7,924,038.31	\$ 2,666,826.64	\$ 7,495.05	\$ 350,000.00	\$ 10,948,360.00
Rounding Adjustment					\$ -
Less - Star Reimbursement from NYS	<u>\$ (1,673,417.59)</u>	<u>\$ (268,799.75)</u>	<u>\$ (2,797.00)</u>		<u>\$ (1,945,014.34)</u>
Total Levy after Star Reimbursement	\$ 6,250,620.72	\$ 2,398,026.89	\$ 4,698.05	\$ 350,000.00	\$ 8,653,345.66
Less - Corrections	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
School share of correction	\$ -	\$ -			
Library share of correction	\$ -				
Total Levy after Star Reimbursement and Corrections - OCSD	\$ 6,250,620.72	\$ 2,398,026.89	\$ 4,698.05		\$ 8,653,345.66
Total Levy after Star Reimbursement and Corrections -Library	\$ 261,683.81	\$ 88,069.20	\$ 247.53		\$ 350,000.54
Less - Tax Collections 9/3/21 - 1/3/22 Library	\$ 237,259.62	\$ 83,215.17	\$ 247.53		\$ 320,722.32
Less - Tax Collections 9/3/21 - 1/3/22 OCSD	\$ 5,910,624.18	\$ 2,346,925.72	\$ 4,945.57		\$ 8,262,495.47
Less Library/Tax paid included in School (line above)	\$ 237,259.62	\$ 83,215.17	\$ 247.53		\$ 320,722.32
Rounding Adjustment	<u>\$ (0.11)</u>	<u>\$ 0.01</u>	<u>\$ (0.01)</u>		<u>\$ (0.11)</u>
Taxes Returned to Enforcement Agencies	\$ 601,680.24	\$ 139,170.38	\$ 0.00		\$ 740,850.62
5% Interest added to Unpaid Taxes	<u>\$ 30,084.01</u>	<u>\$ 6,958.52</u>	<u>\$ 0.00</u>		<u>\$ 37,042.53</u>
Total Taxes and Interest Returned to Enforcement Agencies	\$ 631,764.25	\$ 146,128.90	\$ 0.00		<u><u>\$ 777,893.15</u></u>
Penalty Collected During Warrant Period					\$ 6,262.58
Total Collection					\$ 8,268,758.05

<u>Comparison of Uncollected Taxes - School & Library</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
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%
	<u>2020-2021</u>	<u>2021-2022</u>			
Taxes Returned to Enforcement Agencies	\$ 694,024.95	\$ 740,850.62			
Total Levy	\$ 10,723,360.00	\$ 10,948,360.00			
Percent Returned	6.47%	6.77%			