

**OGDENSBURG CITY SCHOOL DISTRICT  
TAX COLLECTOR'S REPORT  
Date of Warrant: September 1, 2022**

|                                                               | Ogdensburg        | Oswegatchie      | Lisbon           | Library          | Total             |
|---------------------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| Total Levy                                                    | \$ 7,905,589.70   | \$ 2,685,053.01  | \$ 7,717.29      | \$ 350,000.00    | \$ 10,948,360.00  |
| Rounding Adjustment                                           |                   |                  |                  |                  | \$ -              |
| Less - Star Reimbursement from NYS                            | \$ (1,609,438.60) | \$ (249,396.36)  | \$ (2,834.48)    |                  | \$ (1,861,669.44) |
| Total Levy after Star Reimbursement                           | \$ 6,296,151.10   | \$ 2,435,656.65  | \$ 4,882.81      | \$ 350,000.00    | \$ 8,736,690.56   |
| Less - Corrections                                            | \$ -              | \$ -             | \$ -             |                  | \$ -              |
| School share of correction                                    | \$ -              | \$ -             |                  |                  |                   |
| Library share of correction                                   | \$ -              |                  |                  |                  |                   |
| Total Levy after Star Reimbursement and Corrections - OCSD    | \$ 6,296,151.10   | \$ 2,435,656.65  | \$ 4,882.81      |                  | \$ 8,736,690.56   |
| Total Levy after Star Reimbursement and Corrections -Library  | \$ 261,074.97     | \$ 88,671.15     | \$ 254.86        |                  | \$ 350,000.98     |
| Less - Tax Collections 9/1/22 - 1/17/23 Library               | \$ 235,891.99     | \$ 84,207.66     | \$ 254.86        |                  | \$ 320,354.51     |
| Less - Tax Collections 9/1/22 - 1/17/23 OCSD                  | \$ 5,920,015.74   | \$ 2,400,621.46  | \$ 5,137.68      |                  | \$ 8,325,774.88   |
| Less Library/Tax paid included in School (line above)         | \$ (235,891.99)   | \$ (84,207.66)   | \$ (254.86)      |                  | \$ (320,354.51)   |
| Rounding Adjustment                                           | \$ 0.02           | \$ 0.11          | \$ 0.01          |                  | \$ 0.14           |
| Taxes Returned to Enforcement Agencies                        | \$ 637,210.35     | \$ 123,706.45    | \$ (0.00)        |                  | \$ 760,916.80     |
| 5% Interest added to Unpaid Taxes                             | \$ 31,860.52      | \$ 6,185.32      | \$ (0.00)        |                  | \$ 38,045.84      |
| Total Taxes and Interest Returned to Enforcement Agencies     | \$ 669,070.87     | \$ 129,891.77    | \$ (0.00)        |                  | \$ 798,962.64     |
| Penalty Collected During Warrant Period                       |                   |                  |                  |                  | \$ 12,110.90      |
| Total Collection                                              |                   |                  |                  |                  | \$ 8,337,885.78   |
| <b>Comparison of Uncollected Taxes - School &amp; Library</b> |                   |                  |                  |                  |                   |
|                                                               | 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%             |
| <b>2020-2021</b>                                              |                   |                  |                  |                  |                   |
| Taxes Returned to Enforcement Agencies                        | \$ 690,693.70     | \$ 740,850.62    | \$ 760,916.80    |                  |                   |
| Total Levy                                                    | \$ 10,723,360.00  | \$ 10,948,360.00 | \$ 10,948,360.00 |                  |                   |
| Percent Returned                                              | 6.44%             | 6.77%            | 6.95%            |                  |                   |