

**OGDENSBURG CITY SCHOOL DISTRICT
TAX COLLECTOR'S REPORT**

Date of Warrant: September 1, 2023

	<u>Ogdenburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 8,111,222.71	\$ 2,480,010.56	\$ 7,127.96	\$ 349,999.74	\$ 10,948,360.97
Rounding Adjustment					\$ -
Less - Star Reimbursement from NYS	\$ (1,558,356.48)	\$ (216,807.46)	\$ (2,572.23)		\$ (1,777,736.17)
Total Levy after Star Reimbursement	\$ 6,552,866.23	\$ 2,263,203.10	\$ 4,555.73	\$ 349,999.74	\$ 8,820,625.06
Less - Corrections	\$ 1,496.89	\$ -	\$ -		\$ 1,496.89
School share of correction	\$ 1,496.89	\$ -			
Library share of correction	\$ -				
Total Levy after Star Reimbursement and Corrections - OCSD	\$ 6,551,369.34	\$ 2,263,203.10	\$ 4,555.73		\$ 8,819,128.17
Total Levy after Star Reimbursement and Corrections -Library	\$ 267,864.68	\$ 81,899.66	\$ 235.40		\$ 349,999.74
Less - Tax Collections 9/1/23 - 1/16/24 Library	\$ 231,736.75	\$ 76,063.51	\$ 235.40		\$ 308,035.66
Less - Tax Collections 9/1/23 - 1/16/24 OCSD	\$ 5,842,350.10	\$ 2,175,416.56	\$ 4,791.13		\$ 8,022,557.79
Less LibraryTax paid included in School (line above)	\$ (231,736.75)	\$ (76,063.51)	\$ (235.40)		\$ (308,035.66)
Rounding Adjustment	\$ -	\$ -	\$ -		\$ -
Taxes Returned to Enforcement Agencies	\$ 976,883.92	\$ 169,686.20	\$ (0.00)		\$ 1,146,570.12
5% Interest added to Unpaid Taxes	\$ 48,844.20	\$ 8,484.31	\$ (0.00)		\$ 57,328.51
Total Taxes and Interest Returned to Enforcement Agencies	\$ 1,025,728.12	\$ 178,170.51	\$ (0.00)		\$ 1,203,898.63
Penalty Collected During Warrant Period					\$ 7,035.01
Total Collection					\$ 8,029,592.80

<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>	<u>2022-2023</u>	<u>2023-2024</u>	
Taxes Returned to Enforcement Agencies	\$ 690,693.70	\$ 740,850.62	\$ 760,916.80	\$ 1,146,570.12	
Total Levy	\$ 10,723,360.00	\$ 10,948,360.00	\$ 10,948,360.00	\$ 10,948,360.00	
Percent Returned	6.44%	6.77%	6.95%	10.47%	