

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

Date of Warrant: September 1, 2024

	<u>Ogdenburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 7,758,005.39	\$ 2,832,947.37	\$ 7,407.24	\$ 350,000.00	\$ 10,948,360.00
Rounding Adjustment					\$ -
Less - Star Reimbursement from NYS	\$ (1,375,213.08)	\$ (211,731.16)	\$ (2,564.16)		\$ (1,589,508.40)
Total Levy after Star Reimbursement	\$ 6,382,792.31	\$ 2,621,216.21	\$ 4,843.08	\$ 350,000.00	\$ 9,008,851.60
Less - Corrections	\$ -	\$ (3,352.97)	\$ -		\$ (3,352.97)
School share of correction	\$ -	\$ (3,352.97)	\$ -		
Library share of correction	\$ -	\$ -	\$ -		
Total Levy after Star Reimbursement and Corrections - OCSD	\$ 6,382,792.31	\$ 2,617,863.24	\$ 4,843.08		\$ 9,005,498.63
Total Levy after Star Reimbursement and Corrections -Library	\$ 256,200.19	\$ 93,555.19	\$ 244.62		\$ 350,000.00
Less - Tax Collections 9/1/24 - 1/16/25 Library	\$ 227,580.67	\$ 87,161.07	\$ 244.61		\$ 314,986.35
Less - Tax Collections 9/1/24 - 1/16/25 OCSD	\$ 5,850,502.66	\$ 2,525,870.59	\$ 5,087.69		\$ 8,381,460.94
Less LibraryTax paid included in School (line above)	\$ (227,580.67)	\$ (87,161.07)	\$ (244.61)		\$ (314,986.35)
Rounding Adjustment	\$ (0.41)	\$ (0.12)	\$ (0.01)		\$ (0.54)
Taxes Returned to Enforcement Agencies	\$ 788,489.43	\$ 185,547.72	\$ 0.00		\$ 974,037.15
Interest added to Unpaid Taxes	\$ 28,938.83	\$ 5,869.08	\$ 0.00		\$ 34,807.91
Total Taxes and Interest Returned to Enforcement Agencies	\$ 817,428.26	\$ 191,416.80	\$ 0.00		\$ 1,008,845.06
Penalty Collected During Warrant Period					\$ 6,762.81
Total Collection					\$ 8,388,223.75

<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>	<u>2024-2025</u>
Taxes Returned to Enforcement Agencies	\$ 690,693.70	\$ 740,850.62	\$ 760,916.80	\$ 1,141,942.95	\$ 974,037.15
Total Levy	\$ 10,723,360.00	\$ 10,948,360.00	\$ 10,948,360.00	\$ 10,948,360.00	\$ 10,948,360.00
Percent Returned	6.44%	6.77%	6.95%	10.43%	8.90%