Town of West Seneca Town & County 2021 Return of Tax Collection Report

Pursent to the requirements of Chapter 812 of the Laws of 1942, I make the following return relative to taxes collected to this date upon the tax roll of the above named municipality.

Total Amount Due:

Amount of Warrant	62,793,901.69
Rounding Variance	5.52
- Petitions and Adjustments	46,822.49
+ Penalty paid by taxpayers to date	28,790.25
+ Interest paid by taxpayers to date	0.00
+ Notice Fees paid by taxpayers to date	0.00
+ Notice Fees (collected + uncollected)	0.00

Total to be collected 62,775,863.93

Payments:

Total paid		58.440.808.86
- Miscellaneous tax payments to county	0.00	
- County Owned	0.00	
- School tax payments to county	125,442.94	
- Corporate payments to county	0.00	
- Paid to County herewith	672,756.17	
- Paid to County previously	15,982,184.35	
- Notice Fees paid by taxpayers to date	0.00	
- Interest paid by taxpayers to date	0.00	
- Penalty paid to supervisor	28,790.25	
- Paid to Supervisor (Town's share of levy)	41,631,635.15	

Balance Unpaid: 4,335,055.07

Respectfully submitted on this 1st day of April, 2021.

Amount of Check \$672,756.17

Amy M Kobler, Receiver of Taxes

The Erie County Tax Act - Section 6-13.0

Clay Ix Lobler

On the first day of March next succeeding the delivery of the tax rolls to the several collectors and receiver of taxes, or within five days thereafter, each collector and receiver of taxes shall make a return to the Commissioner of Finance of the amount of taxes by him collected and pay over all monys due said Commissioner of Finance, and on the first day of April, following or within five days thereafter, shall make a like return and payment; and on the first dayof May next succeeding, or within five days, thereafter, shall return the tax roll and make a full, complete and final accounting under oath of all taxes by him so collected, together with a full and correct statement of all unpaid taxes contained in said roll.

Town of West Seneca Town & County 2021 **Collection Summary**

All Inclusive

Totals: 58286575.67 28790.25 0.00 0.00 4335 Collection Statistics: Number of Postings:	District:		Taxes Collected:	Penalty: Sur	charge:	Notice Fee:	Remaining	g Uncollected
Number of Postings: 18418 Cash: 1027069.34 Check: 56119384.72 Other: 1168911.86	own & County 2021		58286575.67	28790.25	0.00	0.00		4335055.0
Number of Postings: 18418 Cash: 1027069.34 Check: 56119384.72 Other: 1168911.86 Number of Adjustments: 197 Total: 58315365.92 Minus Duplicate/Over Payments: 0.00		Totals:	58286575.67	28790.25	0.00	0.00		4335055.0
Percentage Collected: 93% Check: 56119384.72 Other: 1168911.86	Collection St	tatistics:					A Company of the Comp	
Number of Adjustments: 197 Total: 58315365.92 Minus Duplicate/Over Payments: 0	Number of Posti	ngs:	18418	Cash		1027069.34		
Number of Adjustments: 197			000	Check	:	56119384.72	2	
Number of Voids: 225	Percentage Colle	ected:	93%	Other:		1168911.86	3	
Number of Voids: Number of Returned Payments: Number Refunded Duplicate Pmnts: Total Refunded: Notice Handling Fees Collected: On-Line: On-L	Number of Adjus	stments:	197	Total		58315365.92	2	
Number of Returned Payments: 0			225	Minus Du	ıplicate	Over Payment	ts:	
Number Refunded Duplicate Pmnts: 137 Total Refunded: 184051.19 Notice Handling Fees Collected: 0.00 Received Via: On-Line: 310 Mail: 2261 Counter: 3728 M&T Lockbox: 12032 Number Refunded Duplicate Pmnts: 137 Taxes: 58286575.67 Penalty: 28790.25 Surcharge: 0.00 Ret. Check Fees: 0.00 Notice Fees: 0.00 Minus Direct / Under Payments: 0.00 Under: 0.00	Number of Voids:	225		•	, -			
Total Refunded: 184051.19 Notice Handling Fees Collected: 0.00 Notice Handling Fees Collected: 0.00 Received Via: On-Line: 310 Mail: 2261 Counter: 3728 M&T Lockbox: 12032 Penalty: 28790.25 Surcharge: 0.00 Ret. Check Fees: 0.00 Notice Fees: 0.00 Minus Direct / Under Payments: 0.00 0 Direct: 0.00 Under: 0.00	Number of Retur	ned Payments:	0					58315365.9
Total Refunded: 184051.19 Notice Handling Fees Collected: 0.00 Notice Handling Fees Collected: 0.00 Ret. Check Fees: 0.00 Notice Fees: 0.00 Total: 58315365.92 Minus Direct / Under Payments: 0.00 Mail: 2261 Counter: 3728 M&T Lockbox: 12032	Number Refunde	ed Duplicate Pmnt	s: 137	Taxes:		58286575.67	,	
Notice Handling Fees Collected: Notice Handling Fees Collected: 0.00				Penalty	:	28790.25	5	
Notice Handling Fees Collected:	Total Refunded:		184051.19	Surcharge	:	0.00)	
Notice Fees: 0.00	Notice Handling	Fees Collected:	0.00	Ret. Check Fees	:	0.00)	
Received Via: On-Line: 310 Minus Direct / Under Payments: 0 Direct: 0.00	itodos handing i oos sonostadi		Notice Fees	:	0.00)		
On-Line: 310 Minus Direct / Under Payments: Mail: 2261 0 Direct: 0.00 Counter: 3728 0 Under: 0.00 M&T Lockbox: 12032				Total		58315365.92	2	
Mail: 2261 0 Direct: 0.00 Counter: 3728 0 Under: 0.00 M&T Lockbox: 12032 0.00 0.00		ino: 310		Minus Di	rect / Ur	nder Payments	::	
Counter: 3728 0 Under: 0.00 M&T Lockbox: 12032				0 Direct	:	0.00)	
	**			0 Under	:	0.00)	
	M&T Lockt	ox: 12032						58315365.9

Other Payment Type Breakout:

Credit Card:

35

74125.30

Online Payment: 298

1094786.56