

**OGDENSBURG CITY SCHOOL DISTRICT  
TAX COLLECTOR'S REPORT  
Date of Warrant: September 4, 2018**

	<u>Ogdensburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 7,660,383.01	\$ 2,441,092.42	\$ 6,686.56	\$ 125,000.00	\$ 10,233,161.99
Rounding Adjustment	\$ (0.22)	\$ 0.37			\$ 0.15
Less - Star Reimbursement from NYS	\$ (1,926,727.79)	\$ (309,816.74)	\$ (2,674.34)		\$ (2,239,218.87)
<b>Total Levy after Star Reimbursement</b>	<b>\$ 5,733,655.00</b>	<b>\$ 2,131,276.05</b>	<b>\$ 4,012.22</b>	<b>\$ 125,000.00</b>	<b>\$ 7,868,943.27</b>
Less - Corrections	\$ -	\$ (1,679.00)	\$ -		\$ (1,679.00)
<b>Total Levy after Star Reimbursement and Corrections - OCSD</b>	<b>\$ 5,733,655.00</b>	<b>\$ 2,129,597.05</b>	<b>\$ 4,012.22</b>		<b>\$ 7,867,264.27</b>
<b>Total Levy after Star Reimbursement and Corrections -Library</b>	<b>\$ 94,729.26</b>	<b>\$ 30,187.25</b>	<b>\$ 82.68</b>		<b>\$ 124,999.19</b>
Less - Tax Collections 9/4/18 - 1/4/19 Library	\$ 83,455.18	\$ 27,527.38	\$ 82.68		\$ 111,065.24
Less - Tax Collections 9/4/18 - 1/4/19 OCSD	\$ 5,211,605.55	\$ 1,998,090.61	\$ 4,094.90		\$ 7,213,791.06
Less LibraryTax paid included in School (line above)	\$ 83,455.18	\$ 27,527.38	\$ 82.68		\$ 111,065.24
Rounding Adjustment	\$ 0.60				\$ 0.60
<b>Taxes Returned to Enforcement Agencies</b>	<b>\$ 616,779.31</b>	<b>\$ 161,693.69</b>	<b>\$ 0.00</b>		<b>\$ 778,473.00</b>
<b>5% Interest added to Unpaid Taxes</b>	<b>\$ 30,838.97</b>	<b>\$ 8,084.68</b>	<b>\$ 0.00</b>		<b>\$ 38,923.65</b>
<b>Total Taxes and Interest Returned to Enforcement Agencies</b>	<b>\$ 647,618.28</b>	<b>\$ 169,778.37</b>	<b>\$ 0.00</b>		<b>\$ 817,396.65</b>
Penalty Collected During Warrant Period					\$ 6,995.61
<b>Total Collection</b>					<b>\$ 7,331,851.91</b>
<b>Comparison of Uncollected Taxes - School &amp; Library</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
Taxes Returned to Enforcement Agencies	\$ 867,659.89	\$ 656,620.36	\$ 661,881.81	\$ 678,638.65	\$ 778,473.00
Total Levy	\$ 9,420,777.00	\$ 9,624,458.18	\$ 9,732,320.01	\$ 9,903,914.00	\$ 10,233,161.99
Percent Returned	9.21%	6.82%	6.80%	6.85%	7.61%