

**OGDENSBURG CITY SCHOOL DISTRICT  
TAX COLLECTOR'S REPORT  
Date of Warrant: September 3, 2019**

	<u>Ogdensburg</u>	<u>Oswegatchie</u>	<u>Lisbon</u>	<u>Library</u>	<u>Total</u>
Total Levy	\$ 7,748,704.31	\$ 2,595,493.69	\$ 6,728.00	\$ 125,000.00	\$ 10,475,926.00
Rounding Adjustment					\$ -
Less - Star Reimbursement from NYS	\$ (1,809,814.11)	\$ (299,790.82)	\$ (2,678.33)		\$ (2,112,283.26)
<b>Total Levy after Star Reimbursement</b>	<b>\$ 5,938,890.20</b>	<b>\$ 2,295,702.87</b>	<b>\$ 4,049.67</b>	<b>\$ 125,000.00</b>	<b>\$ 8,238,642.74</b>
Less - Corrections	\$ (4,218.91)	\$ (2,493.89)	\$ -		\$ (6,712.80)
School share of correction	\$ 4,158.94	\$ 2,464.30			
Library share of correction	\$ 59.97	\$ 29.59			
<b>Total Levy after Star Reimbursement and Corrections - OCSD</b>	<b>\$ 5,934,731.26</b>	<b>\$ 2,293,238.57</b>	<b>\$ 4,049.67</b>		<b>\$ 8,232,019.50</b>
<b>Total Levy after Star Reimbursement and Corrections -Library</b>	<b>\$ 93,515.04</b>	<b>\$ 31,314.15</b>	<b>\$ 81.24</b>		<b>\$ 124,910.43</b>
Less - Tax Collections 9/3/19 - 1/3/20 Library	\$ 78,484.39	\$ 28,574.87	\$ 81.24		\$ 107,140.50
Less - Tax Collections 9/3/19 - 1/3/20 OCSD	\$ 5,239,208.02	\$ 2,161,773.39	\$ 4,130.90		\$ 7,405,112.31
Less Library Tax paid included in School (line above)	\$ 78,484.39	\$ 28,574.87	\$ 81.24		\$ 107,140.50
Rounding Adjustment	\$ 0.08	\$ 0.08	\$ (0.01)		\$ 0.15
<b>Taxes Returned to Enforcement Agencies</b>	<b>\$ 789,038.36</b>	<b>\$ 162,779.41</b>	<b>\$ 0.00</b>		<b>\$ 951,817.77</b>
<b>5% Interest added to Unpaid Taxes</b>	<b>\$ 39,451.92</b>	<b>\$ 8,138.97</b>	<b>\$ 0.00</b>		<b>\$ 47,590.89</b>
<b>Total Taxes and Interest Returned to Enforcement Agencies</b>	<b>\$ 828,490.28</b>	<b>\$ 170,918.38</b>	<b>\$ 0.00</b>		<b>\$ 999,408.66</b>
<b>Penalty Collected During Warrant Period</b>					<b>\$ 4,222.81</b>
<b>Total Collection</b>					<b>\$ 7,409,335.12</b>
<b>Comparison of Uncollected Taxes - School &amp; Library</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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%