Delg. EIT

ANAAchment #6

DELINQUENT EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT
DECEMBER

2013

MONTHLY REPORT December-13

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	16/	,

CASH, BEGINNING BALANCE			\$	1,000.00
RECEIPTS:				
2012 TAX 2012 I & P 2011 TAX 2011 I & P Costs 2010 TAX 2010 I & P Costs 2009 TAX 2009 TAX 2009 I & P Costs 2008 TAX 2008 I & P Costs 2007 TAX 2007 TAX 2007 TAX 2007 I & P Costs 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P Costs		\$ - 8,955.00 1,110.58 748.52 5,986.68 1,439.75 1,003.94 6,177.60 2,470.16 1,147.21 5,390.40 2,701,80 1,176.44 3,943.05 2,227.11 848.82 6,493.12 5,235.83 1,550.04		
\$			\$	58,606.05
ACCUMULATED INTEREST EARNE	NGS		_\$	-
DISBURSEMENTS:				
BOROUGH SCHOOL DISTRICT REFUNDS NSF	(579.02)	\$32,251.01 \$25,776.02 579.02	\$	58,606.05
CASH ENDING			\$	1,000.00
DUE TO:				
BOROUGH SCHOOL DISTRICT REFUNDS INTEREST TO BE ALLOCATED VISA ACCT INTEREST VISA ACCT FEES ACCOUNT MAINTENANCE		\$ - - - - 1,000,00	\$	1,000.00

ALLWAYS DEDUCT REFUNDS AND NSF'S

MONTHLY COMPARISON

VILLY COMPARISON	
OF REVENUE	
2009 through 2013	

			NUARY	
Tax	Current Tax	Delinguent	Penalty &	
Year	Collected	Collected	Interest	Costs
2009	\$279,923	\$29,793	\$11,008	
2010	\$246,624	\$23,649	\$9,641	
2011	\$226,802	\$27,435	\$6,900	-
_2012	\$238,667	\$24,416	\$11,364	
2013		\$10,092	\$2,043	\$971.00
2012				

		BRUARY]	
Tax	Current Tax	Delinquent	Penalty &	
YEAR	Collected	Collected	Interest	Costs
2009	\$251,168	\$34,294	\$13,913	1.1.1.1.1.1.1.1.1.1.1.1.1
2010	\$240,009	\$31,232	\$13,502	
2011	\$299,987	\$15,937	\$5,983	
2012	\$316,182	\$20,686	\$13,928	
2013		\$5,897	\$1,302	\$1,151
2014	-		, , , , <u> </u>	

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	MA	RCH	l	
Tax	Current Tax		Penaky &	
Year	Collected \$107,305	Collected		Costs
2009	\$107,305	\$22,626	\$12,570	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2010	\$184,805	\$34,785	\$16,216	
2011	\$135,493	\$23,006	\$10,466	
2012	\$104,194	\$33,866	\$16,033	
2013		\$9,224	\$1,732	\$1,616
2014				,010

		(AY		
lax	Current fax	Delinquent:	Penalty &	
Year	Collected	Collected	Interest	Costs
2009	\$461,702	\$29,363	\$14,390	
2010	\$491,798	\$17,318	\$14,150	
2011	\$552,923	\$20,225	\$12,185	
2012	\$273,766	\$14,552	\$14,664	
2013		\$7,044	\$2,685	\$1,412
2014				

	JUL	·Υ	j. j.	
Lax	7 A 1 2 4 4 4 1	Delinquent	Tenalty &	
2009	\$254,546	\$46.624	\$14.434	::::Custs::
2010	\$235,578	\$39,382	\$10,161	
2011	\$226,960	\$25,407	\$8,094	
2012	\$0	\$27,451	\$6,551	
2013		\$13,002	\$5,138	\$7,455
2014	\$0			

	SEPTI	MBER		
lax	Current lax	Delinquent Collected	Penalty &	
2009	\$49.593	\$34.227	\$12.601	COSIS
2010	\$57,767	\$35,266	\$12,393	
2011	\$40,825	\$18,430	\$4,077	
2013		\$15,937	\$8,078	\$9,990
2014				77,77

	NOVE			
Tax	Current Tax	Delinquent	l'enalty &	
Y car	Collected	Collected	anterest	Costs
2009	\$237,027	\$32,755	\$10,058	
2010	\$263,693	\$42,743	\$9,484	
2011	\$313,115	\$23,760	\$8,604	
2012		\$8,681	\$525	
2013		\$10,646	\$4,979	\$5,824
2014			-	

	TOTA	LS FOR TE	IE YEAR	1
Lax	Current lax	Delinquent	Penalty &	Costs
Year	Collected			
2009	\$2,657,259	\$396,276	\$145,498	
2010	\$2,740,989	\$417,619	\$157,707	
2011	\$2,831,799	\$265,398	\$103,592	
-2012	\$1,082,492	\$303,137	\$105,673	
2013	\$0	\$142,608	\$82,618	\$59,924
2014	\$0	\$0	\$0	

3

Tax	Yearly Total
Year 2009	Collected \$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012 2013	\$1,491,302 \$285,150
2014	\$0

		APRIL	1	
Tax	Current Tax	Delinquent	Penalty &	
Vear	Collected	Collected	Literest	Costs
2009	\$495,628	\$19,097	\$13,535	in personal :
2010	\$361,544	\$13,527	\$13,860	
2011	\$195,189	\$3,216	\$4,177	
2012	\$149,683	\$13,240	\$9,912	
2013		\$12,163	\$5,855	\$3,567
2014	ï		,	90,007

J	UNE		
Current Tax	Delinquent	Tenalty &	Losts
Collected	Collected	Interest	Costs
\$35,989	\$47,724	\$12,115	
	\$74,266	\$19,271	
3281,006	\$17,805	\$14,671	
20			
	\$11,700	<u> </u>	\$4,045
	Golfected \$35,989 \$76,365 \$281,006	Golfected Golfected \$35,989 \$47,724 \$76,365 \$74,266 \$281,006 \$17,805	Current lax Definition Penalty & Collected Collected Interest \$35,989 \$47,724 \$12,115 \$76,365 \$74,266 \$19,271 \$281,006 \$17,805 \$14,671 \$0 \$75,905 \$15,425

	AUG	JUST	1	
148	Current Lax	Delinquent	Penalty &	Costs
rear	Collected	Collected	Interest	
2009	\$219,016	\$28,144	\$8,987	
2010	\$312,482	\$46,344	\$17,413	
2011	\$299,171	\$19,469	\$5,882	
2012		\$26,866	\$7,581	
2013		\$12,754	\$6,977	\$8,352
2014				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	OC'	TOBER	1	
l'ax Year	Current Lax Collected	Delinquent Conected	Penalty &	Costs
2009	\$220,109	\$36,325	\$12,774	<u> </u>
2010 2011	\$228,448 \$202,102	\$37,446 \$18,771	\$13,240 \$6,070	
2012 2013		\$19,940	\$3,443	
2014	-	\$13,501	<u>,⊅3,301</u>	\$9,065

		EMBER]	
L'ax	Current lax	Delinquent	Penalty &	Coefe
Year	Conected	Upliected	Interest	
2009	\$45,253	\$35,303	\$9,115	12.242.212.22.21
2010	\$41,875	\$21,661	\$8,376	
2011	\$58,224	\$51,938	\$16,482	
2012		\$20,555	\$1,104	
2013		\$18,183	\$7,593	\$6,475
2014		··· -/		75,175

	TOTALS	YEAR-TO-	DATE	
Tax Year	Current Lax Collected			Costs
2009	\$2,657,259	\$396,276		
2010	\$2,740,989	\$417,619	\$157,707	
2011	\$2,831,799	\$265,398	\$103,592	
2012	\$1,082,492	\$303,137	\$105,673	
2013 2014	\$0	\$142,608	\$82,618	\$59,924
2014	<u> 30 </u>		\$0	

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Tax	Year-to-Date
Year	Totals
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$285,150
2014	\$0

Earned Income Tax Adn

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Yearly Balance of Owistanding (all plaxes (AS OF DECEMBER 19, 2013)

Prior Years (2001 - 2005) Outstanding Uncollected EIT Taxes

Prior Years	(2001 - 2005) Outstanding Uncollected EIT Taxes			\$20,172.21
	<u>Tax Year 2006</u>			
Adjustment	ox collections (per state tax records) ts for Sub Chapter S, 401K's, Active Military, State Errors & others ble EIT Taxes	\$ 798,705.00 (352,504.63)	Ś	446,200,37
Less:	Payments received through DECEMBER 19, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	 (344,660.59) (16,022,29) (11,142,49)	_	(371,825.37)
Uncollectat	ole Taxes FY 2006		\$	74,375.00
	TAX YEAR 2007			
Adjustment	ix collections {per state tax records} ts for Sub Chapter S, 401K's, Active Military, State Errors & others pile EIT Taxes	\$ 688,115.32 (196,076.17)	\$	492,039.15
Less:	Payments received through DECEMBER 19, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	 (278,007,46) (20,698,78) (16,158,13)		(314,864.37)
Uncollectab	ole Taxes FY 2007		\$	177,174.78
	TAX YEAR 2008			
Adjustment	; ax collections (per state tax records) as for Sub Chapter S, 401K's, Active Military, State Errors & others ale EIT Taxes	\$ 652,135.68 (126,189.54)	· \$	525,946.14
Less:	Payments received through DECEMBER 19, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	 (233,019.30) (29,354.13) (18,814.98)		(281,188.41)
Uncollectab	le Taxes FY 2008		\$	244,757.73
	TAX YEAR 2009			
Adjustment	x collections {per state tax records} s for Sub Chapter S, 401k's, Active Military, State Errors & others ble EIT Taxes	\$ 589,651.93 (199,888.80)	· \$	389,763.13
Less:	Payments received through DECEMBER 19, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	 (163,689.22) (36,957.49) (21,860.89)	· · · · · · · · · · · · · · · · · · ·	(222,507.60)
Uncollectab	le Taxes FY 2009		\$	167,255.53
	<u>TAX YEAR 2010</u>			-
Adjustment	x collections {per state tax records} s for Sub Chapter S, 401K's, Active Military, State Errors & others ble EIT Taxes	\$ 516,033.69 (125,967.04)	\$	390,066.65
Less:	Payments received through DECEMBER 19, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	 (82,742,23) (42,140,62) (22,051,20)		(146,934.05)
Uncollectab	le Taxes FY 2010		\$	243,132.60

GrandsTotal(Uhrollectable EIT Taxes Thro2009

Note:

2011 State Information has not been received. Potential revenue collection

could be estimated at \$500,000.

The 2011 State Information will be ordered as soon as it becomes available to the Local Collectors.

(possibly in July or August)

(5/6)

Summary of Potential Collections Wage Attachments/Payment Plans December-13

December-13		Aug.
There are 660known PAYMENT PLANS Total potential collection:	\$205,670.16	#312
There are 170 known WAGE ATTACHMENTS Total potential collection:	\$140,585.02	\$ 827
Total known collectable amount via Wage Attachments/Payment Plans:		\$346,255.18

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		MONTHLY REPORT	 		
		MONTALY REPORT		·	
		December 19, 2013	+	 	
	· · · · · · · · · · · · · · · · · · ·	December 19, 2013	+		
			_		
ACCOUNT MAINTE	NANCE BALANCE:				\$2,500.00
					<i>\$2,500.0.</i>
DEPO	OSITS:	January 1, 2013	thru	January 31, 2013	\$55,885.9
<u> </u>		February 1, 2013	thru		\$35,338.0
		March 1, 2013	thru		\$6,676.77
		April 1, 2013	thru	April 22, 2012	\$16,990.59
		May 1, 2013	thru	May 31, 2013	\$42,421.90
		June 1, 2013	thru	June 27, 2013	\$32,220.10
		July 1, 2013	thru	July 31, 2013	\$16,674.33
		August 1, 2013	thru	August 27, 2013	\$37,913.33
		September 1, 2013			\$24,618.16
		October 1, 2013	thru	October 29, 2013	\$15,737.82
		November 1, 2013	thru	November 22, 2013	\$64,650.20
		December 1, 2013	thru	December 19, 2013	\$1,342.32
			T -		71,342.32
REFU	JNDS:	Month of January			(\$104.00
		Month of March	Ĭ -		(\$186.00
		Month of April			(\$344.00
		Month of May			(\$768.71
		Month of June			(\$162.21
		Month of August			(\$156.00
		Month of October			(\$87.00
	T	Month of November			(\$156.00
					(\$230,00
				· · · · · · · · · · · · · · · · · · ·	·
ACCUMULATED INT	TEREST:	January through October			\$0.54
					\$0.54
NSF					(\$12.96
BANK FEES/DEPOSI					(\$10.00
BANK ADJUSTMENT	~~				
			Ì		
REFUND ERROR FO					
					.36.9
REFUND ERROR FO					-36.9
REFUND ERROR FO	R 2011				-36.9
REFUND ERROR FO		BOROUGH DISTRIBUTION		January 31, 2013	
REFUND ERROR FO	R 2011	BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION	V		(\$50,525.00
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION		January 31, 2013	(\$50,525.00 (\$5,256.91
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION		January 31, 2013 February 28, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION		January 31, 2013 February 28, 2013 February 28, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION	7	January 31, 2013 February 28, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27 (\$5,879.08
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$33,330.27 (\$5,879.08 (\$611.69
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$33,330.27 (\$5,879.08 (\$611.69 (\$15,044.33
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$33,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30 (\$37,727.78
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 May 31, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,555.30 (\$37,727.78
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 May 31, 2013 June 27, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30 (\$37,727.78 (\$3,925.41 (\$29,036.79
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION	7	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 June 27, 2013 June 27, 2013	(\$50,525.00 (\$52,56.91 (\$32,007.78 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30 (\$37,727.78 (\$3,925.41 (\$29,036.79
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRIBUTION SCHOOL DISTRIBUTION		January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 June 27, 2013 June 27, 2013 July 30, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30 (\$37,727.78 (\$3,925.41 (\$29,036.79 (\$3,021.16 (\$15,102.94
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRIBUTION SCHOOL DISTRIBUTION SCHOOL DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION		January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 June 27, 2013 June 27, 2013 July 30, 2013 July 30, 2013 July 30, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,555.30 (\$37,727.78 (\$3,925.41 (\$29,036.79 (\$3,021.16 (\$15,102.94 (\$1,571.39)
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION		January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 June 27, 2013 June 27, 2013 July 30, 2013 August 27, 2013 August 27, 2013 August 27, 2013	(\$50,525.00 (\$5,256.91 (\$3,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30 (\$37,727.78 (\$3,925.41 (\$29,036.79 (\$15,102.94 (\$1,502.94 (\$4,571.39) (\$3,4199.07
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION))	January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 May 31, 2013 June 27, 2013 June 27, 2013 July 30, 2013 July 30, 2013 August 27, 2013 August 27, 2013 August 27, 2013 August 27, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$33,330.27 (\$5,879.08 (\$611.69 (\$15,044.33 (\$1,565.30 (\$37,727.78 (\$3,925.41 (\$29,036.79 (\$3,021.16) (\$1,571.39 (\$34,199.07 (\$34,199.07
REFUND ERROR FO	R 2011	SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION		January 31, 2013 February 28, 2013 February 28, 2013 March 26, 2013 March 26, 2013 April 22, 2013 April 22, 2013 May 31, 2013 June 27, 2013 June 27, 2013 July 30, 2013 July 30, 2013 August 27, 2013 August 27, 2013 September 27, 2013	(\$50,525.00 (\$5,256.91 (\$32,007.78 (\$33,300.27 (\$5,879.08 (\$611.69 (\$15,044,33 (\$1,565.30 (\$37,727.78 (\$3,925.41 (\$29,036.79 (\$3,021.16 (\$15,102.94) (\$1,571.39) (\$34,199.07 (\$3,558.26) (\$22,298.14)
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