

Delq. EIT

Attachment #6

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DELINQUENT EARNED INCOME TAX

LOCAL SERVICES TAX

MONTHLY REPORT

DECEMBER

2013

MONTHLY REPORT
December-13

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CASH, BEGINNING BALANCE \$ 1,000.00

RECEIPTS:

2012 TAX	\$ -	
2012 I & P	-	
2011 TAX	8,955.00	
2011 I & P	1,110.58	
Costs	748.52	
2010 TAX	5,986.68	
2010 I & P	1,439.75	
Costs	1,003.94	
2009 TAX	6,177.60	
2009 I & P	2,470.16	
Costs	1,147.21	
2008 TAX	5,390.40	
2008 I & P	2,701.80	
Costs	1,176.44	
2007 TAX	3,943.05	
2007 I & P	2,227.11	
Costs	848.82	
2006 PLUS PRIOR YEARS TAX	6,493.12	
2006 PLUS PRIOR YEARS I & P	5,235.83	
Costs	1,550.04	
		\$ 58,606.05

ACCUMULATED INTEREST EARNINGS \$ -

DISBURSEMENTS:

BOROUGH		\$32,251.01	
SCHOOL DISTRICT		\$25,776.02	
REFUNDS	(579.02)	579.02	
NSF	-	-	\$ 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
OF REVENUE
2009 through 2013

REVISED 1/10

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JANUARY

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & 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
2014				

FEBRUARY

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$251,168	\$34,294	\$13,913	
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				

MARCH

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	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				

APRIL

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$495,628	\$19,097	\$13,535	
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				

MAY

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & 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				

JUNE

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$35,989	\$47,724	\$12,115	
2010	\$76,365	\$74,266	\$19,271	
2011	\$281,006	\$17,805	\$14,671	
2012	\$0	\$75,905	\$15,425	
2013		\$11,706	\$3,473	\$4,045
2014				

JULY

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$254,546	\$46,624	\$14,434	
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			

AUGUST

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
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				

SEPTEMBER

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$49,593	\$34,227	\$12,601	
2010	\$57,767	\$35,266	\$12,393	
2011	\$40,825	\$18,430	\$4,077	
2012		\$16,979	\$5,143	
2013		\$15,937	\$8,078	\$9,990
2014				

OCTOBER

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$220,109	\$36,325	\$12,774	
2010	\$228,448	\$37,446	\$13,240	
2011	\$202,102	\$18,771	\$6,070	
2012		\$19,940	\$3,443	
2013		\$15,961	\$5,501	\$9,065
2014				

NOVEMBER

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	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				

DECEMBER

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$45,253	\$35,303	\$9,115	
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				

TOTALS FOR THE YEAR

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
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	

TOTALS YEAR-TO-DATE

Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
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	

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

Tax Year	Year-to-Date 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 Adm

✓ 32,251

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**Yearly Balance of Outstanding EIT Taxes
AS OF DECEMBER 19, 2013**

Prior Years (2001 - 2005) Outstanding Uncollected EIT Taxes \$20,172.21

Tax Year 2006

Gross EIT tax collections (per state tax records)	\$ 798,705.00	
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others	(352,504.63)	
Collectable EIT Taxes		\$ 446,200.37
Less: Payments received through DECEMBER 19, 2013	(344,660.59)	
Collectable amount via future payment plans	(16,022.29)	
Collectable amount via future wage attachments	(11,142.49)	(371,825.37)
Uncollectable Taxes FY 2006		<u>\$ 74,375.00</u>

TAX YEAR 2007

Gross EIT tax collections (per state tax records)	\$ 688,115.32	
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others	(196,076.17)	
Collectable EIT Taxes		\$ 492,039.15
Less: Payments received through DECEMBER 19, 2013	(278,007.46)	
Collectable amount via future payment plans	(20,698.78)	
Collectable amount via future wage attachments	(16,158.13)	(314,864.37)
Uncollectable Taxes FY 2007		<u>\$ 177,174.78</u>

TAX YEAR 2008

Gross EIT tax collections (per state tax records)	\$ 652,135.68	
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others	(126,189.54)	
Collectable EIT Taxes		\$ 525,946.14
Less: Payments received through DECEMBER 19, 2013	(233,019.30)	
Collectable amount via future payment plans	(29,354.13)	
Collectable amount via future wage attachments	(18,814.98)	(281,188.41)
Uncollectable Taxes FY 2008		<u>\$ 244,757.73</u>

TAX YEAR 2009

Gross EIT tax collections (per state tax records)	\$ 589,651.93	
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others	(199,888.80)	
Collectable EIT Taxes		\$ 389,763.13
Less: Payments received through DECEMBER 19, 2013	(163,689.22)	
Collectable amount via future payment plans	(36,957.49)	
Collectable amount via future wage attachments	(21,860.89)	(222,507.60)
Uncollectable Taxes FY 2009		<u>\$ 167,255.53</u>

TAX YEAR 2010

Gross EIT tax collections (per state tax records)	\$ 516,033.69	
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others	(125,967.04)	
Collectable EIT Taxes		\$ 390,066.65
Less: Payments received through DECEMBER 19, 2013	(82,742.23)	
Collectable amount via future payment plans	(42,140.62)	
Collectable amount via future wage attachments	(22,051.20)	(146,934.05)
Uncollectable Taxes FY 2010		<u>\$ 243,132.60</u>

Grand Total Uncollectable EIT Taxes Thru 2009	\$ 926,867.85
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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)

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

Aug.

There are 660 known PAYMENT PLANS		
Total potential collection:	\$205,670.16	\$ 212
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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[illegible]