# DELINQUENT EARNED INCOME TAX (6461) LOCAL SERVICES TAX

MONTHLY REPORT
SEPTEMBER
2013

#### MONTHLY REPORT September-13

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 I & P Costs 2008 TAX 2008 I & P Costs 2007 TAX 2007 I & P Costs 2007 TAX 2007 I & P Costs 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P Costs	\$ - 3,261.91 497.34 716.41 11,047.63 3,281.30 2,704.60 6,416.99 3,379.19 1,635.11 2,693.55 1,500.14 1,354.87 4,156.06 3,642.17 1,696.94 4,298.33 3,855.50 1,882.54
	\$ 58,020.58
ACCUMULATED INTEREST EARNINGS	\$ -
DISBURSEMENTS:	
BOROUGH SCHOOL DISTRICT REFUNDS - NSF -	\$34,005.53 \$24,015.05 - - \$ 58,020.58
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

## DELINQUENT EIT

#### ALLWAYS DEDUCT REFUNDS AND NSF'S

### MONTHLY COMPARISON OF REVENUE

2009 through 2013

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Tax Current Ten Year Collected		Penalty & Interest	Costs	
2009	\$279,923	829,793	\$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				

	777	V	v.	
		BRUARY		
Τiix	Current Tax	Delinquent	Penalty &	
YEAR	Collected	Collected	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				01,101

	MA	MARCH		
Tnx	Current Tax	Delinquent	Penalty &	
Year	Collected	Collected	Interest	Costs
2009	\$107,305	\$22,626	\$12,570	1,1,12,27,151
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				

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znT	Current Tax	Delinquent	Penalty &	
Year	Collected	Collected	Luterest	Costs
2009	\$495,628	\$19,097	\$13,535	- AFIR.
2010	\$361,544	\$13,527	\$13,860	
2011	\$195,189	\$3,216	\$4,177	
2012	\$149,683	\$13,240	59,912	
2013		\$12,163	\$5,855	\$3,567
2014				05,507

		AY		
Lax	Current Tax		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				

		TUNE		
Dix		Delinquent Collected	T. W. LEISTER J. W.	Costs
2009	\$35,989	\$47,724	S12.115	:::::::OSIS::
2010	\$76,365	\$74,266	\$19,271	
2011 2012	\$281,006	\$17,805	\$14,671	- 10.000
2013	30	\$75,905 \$11,706	\$15,425 \$3,473	\$4,045
2014				

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Tax Year	Callecteit	Delmquent Callecteit	Penhlty & Interest	Costs
2009	\$254,546	\$46,624	\$14,434	
2010	\$235,578	539,382	510,161	
2011	\$226,960	\$25,407	\$8,094	
2012	\$0	,\$27,451	\$6,551	
2013		\$13,002	35,138	\$7,455
2014	30			-

	AUG			
Year Year	Collected	Delinquent Collected		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				4-7

	SEPTE			
Tax Year	Content Dix	Delbiquent Collecten	Penalty & Interest	t osts
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	58,078	\$9,990
2014				

		TOBER	]	
Tax Year	Ciurent Lax Collected	Delinquent Collected	Penalty & Penalty &	Costs
2009	\$220,109	\$36,325	S12.774	
2010	\$228,448	537,446	\$13,240	
2011	\$202,102	\$18,771	\$6,070	
2012		\$19,940	\$3,443	
2013				
2014				

	NOVE			
Tax Year	Current Tax	Delimquent Collecteit	Penalty & Interest	Upsts
2009	\$237,027	\$32,755	\$10,058	
2010	\$263,693	\$42,743	59,484	
2011	\$313,115	\$23,760	\$8,604	
2012		\$8,681	\$525	
2013				
2014				

		EMBER		
l'ax Year	Chirent Tax Concreted	Delinquent Collected	Penalty & Interest	Costs
2009	\$45,253	\$35,303	\$9,115	
2010	\$41,875	\$21,661	\$8,376	
2011	\$58,224	\$51,938	S16,482	
2012		\$20,555	\$1,104	1
2013				
2014				

		LS FOR TH		1
Lax			Penalty &:	Costs
Your	Collected	Collected	liiterest	
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 [	\$97,819	\$64,546	\$38,560
2014	50	50	\$0	

		YEAR-TO-		
Tax Year	Current Lax Collected	Delinquent Collected	Penalty & Interest	Costs
2009	\$1,900,324	\$291,893	\$113,552	
2010	\$2,206,973	\$315,769	\$126,608	
2011	\$2,258,358	\$170,929	\$72,435	
2012	\$1,082,492	\$266,775	\$100,600	1
2013	\$0	\$97,819	\$64,546	/\$38,560
2014	\$0		\$0	

Tax	Yem'ly Total
Year 2009	Collected \$3,199,033
2010	\$3,199,033
2011	\$3,200,788
2012	\$1,491,302 \$200,924
2014	\$0

	YTD
zaT	Year-to-Date
2009	\$2,305,769
2010	\$2,649,350
2011	\$2,501,722
2012	\$1,449,867
2013	\$200,924
2014	\$0
11.112	9/20/12
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B	FYE	
P,	\$ 87,683	
	7/1/13 - 9/30/13 175,000 Budgeted	12./
d	175,000 Budgeted	15-11

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## Yearly Balance of Outstanding EIT Taxes AS OF SEPTEMBER 27, 2013

Prior Years	(2001 - 2005) Outstanding Uncollected EIT Taxes				\$22,505.31
	Tax Year 2006				
Adjustmen	ax collections (per state tax records) ts for Sub Chapter S, 401K's, Active Military, State Errors & others ble EIT Taxes	\$	798,705.00 (348,242.79)	\$	450,462.21
Less:	Payments received through SEPTEMBER 27, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(333,309.15) (19,139.54) (10,177.19)		(362,625.88
Uncollectat	ole Taxes FY 2006	-	[20/2/3/25]	\$	87,836.33
	TAX YEAR 2007				
Adjustment	ix collections {per state tax records} is for Sub Chapter S, 401K's, Active Milltary, State Errors & others ole EIT Taxes	\$	688,115.32 (190,862.47)	\$	497,252.85
Less:	Payments received through SEPTEMBER 27, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(265,268.64) (27,388.35) (15,334.12)		(307,991.11)
Uncollectab	le Taxes FY 2007			Ś	189,261.74
	TAVVCAD 0000		11	<u> </u>	185,201.74
	TAX YEAR 2008				
Adjustment	x collections {per state tax records} s for Sub Chapter S, 401K's, Active Military, State Errors & others ele EIT Taxes	\$	652,135.68 (120,598.41)	\$	531,537.27
Less:	Payments received through SEPTEMBER 27, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	With the	(215,485.87) (35,049.51) (16,224.73)		(266,760.11)
Uncollectab	le Taxes FY 2008			\$	264,777.16
	TAX YEAR 2009				
Adjustments	c collections (per state tax records) for Sub Chapter S, 401K's, Active Military, State Errors & others	\$	589,651.93 (189,739.29)		
Collectap	le EIT Taxes			\$	399,912.64
Less:	Payments received through SEPTEMBER 27, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	·	(147,782.53) (45,523.04) (17,435.48)		(210,741.05)
Uncollectabl	e Taxes FY 2009			\$	189,171.59
	TAX YEAR 2010		=		
Adjustments	collections (per state tax records) for Sub Chapter S, 401K's, Active Military, State Errors & others e EfT Taxes	\$	516,033.69 (69,190.94)	\$	446 042 75
				Ş	446,842.75
Less:	Payments received through SEPTEMBER 27, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(53,339.24) (43,291.30) (20,187.70)		(116,818.24)
Uncollectable	e Taxes FY 2010			\$	330,024.51

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 September-13

There are 726 known PAYMENT PLANS Total potential collection:  \$344.76 AU9.	\$250,256.62	
There are 184 known WAGE ATTACHMENTS  Total potential collection: # 723.19 Avg	\$133,067.44	
Total known collectable amount via Wage Attachments/Payment Plans:	\$3	83,324.06

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9/26/2013						
2/20/2020		LOCAL SERVICES TAX	-			
			-			
		MONTHLY REPORT				
		September 26, 2013	-			
		3Epternoer 20, 2013			1	
	VALLE.					
ACCOUNT MAINTENA	NCE BALANCE:					\$2,500.00
DEPOSIT	S:	January 1, 2013	thru			\$55,885.91
		February 1, 2013	thru		1	\$35,338.05
		March 1, 2013	thru			\$6,676.77
		April 1, 2013 May 1, 2013	thru	April 22, 2012		\$16,990.59
		June 1, 2013		May 31, 2013	-	\$42,421.90
		July 1, 2013		June 27, 2013 July 31, 2013	1,3700	\$32,220.16
		August 1, 2013		August 27, 2013	-	\$16,674.33
		September 1, 2013	thru	September 26, 2013	1	\$37,913.33
				Deptement 20, 2015		\$24,010.10
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270-1					T~	
REFUND	5:	Month of January				(\$104.00
		Month of March				(\$186.00
		Month of April				(\$344.00
		Month of May				(\$768.71
		Month of June				(\$162,21
		Month of August				(\$156.00
ACCUMULATED INTER	EST:					
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	-					
			-			
		-				
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BANK FEES/DEPOSIT SE	IPS					
BANK ADJUSTMENTS		***************************************				
EFUND ERROR FOR 20	011					
djustment						-36.90
DISTRIBU	TION:	BOROUGH DISTRIBUTION	-	January 31, 2013		(\$50,525.00)
		SCHOOL DISTRICT DISTRIBUTIO	V	January 31, 2013		(\$5,256.91)
		BOROUGH DISTRIBUTION		February 28, 2013		(\$32,007.78)
		SCHOOL DISTRICT DISTRIBUTION	-	February 28, 2013		(\$3,330.27)
		BOROUGH DISTRIBUTION		March 26, 2013		(\$5,879.08)
		SCHOOL DISTRICT DISTRIBUTION	¥	March 26, 2013		(\$611.69)
		BOROUGH DISTRIBUTION		April 22, 2013		(\$15,044.33)
		SCHOOL DISTRICT DISTRIBUTION	4	April 22, 2013		(\$1,565.30)
		BOROUGH DISTRIBUTION		May 31, 2013		(\$37,727.78)
		SCHOOL DISTRICT DISTRIBUTION		May 31, 2013		(\$3,925.41)
1		BOROUGH DISTRIBUTION		June 27, 2013		(\$29,036.79)
		SCHOOL DISTRICT DISTRIBUTION		June 27, 2013		(\$3,021.16)
		BOROUGH DISTRIBUTION	-	July 30, 2013		(\$15,102.94)
		SCHOOL DISTRICT DISTRIBUTION	-	July 30, 2013		(\$1,571.39)
		BOROUGH DISTRIBUTION		August 27, 2013		(\$34,199.07)
		SCHOOL DISTRICT DISTRIBUTION		August 27, 2013		(\$3,558.26)
		BOROUGH DISTRIBUTION		September 27, 2013		(\$22,298.14)
		SCHOOL DISTRICT DISTRIBUTION	1	September 27, 2013		(\$2,320.02)
		<b> </b>				

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\$26,000 Bufgeted