(6151)

DELINQUENT EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT NOVEMBER

2013

ALLWAYS DEDUCT REFUNDS AND NSF'S

O NSF'S MONTHLY COMPARISON

OF REVENUE	
2009 through 2013	3

4.	JANUARY]	
Tax	Current Tax	Delinguent	Penalty &	
Year	Collected	Collected	Interest	Costs
2009	\$219,925	529,793	\$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				

_		FE	BRUARY		
	Tax	Current Tax	Delinquent	Penalty &	
	YEAR	Collected	Collected	Interest	Costs
	2009	\$251,168	\$34,294	\$13,913	******
	2010	\$240,009	\$31,232	\$13,502	
Γ	2011	\$299,987	\$15,937	\$5,983	
	2012	\$316,182	\$20,686	\$13,928	(0)
Г	2013		\$5,897	\$1,302	\$1,151
. [2014			-	

	MARCH			
Tax	Current Tax	Delinguent	Penalty &	
Year	Collected	Collected	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				

	y.	AY		
Tax	Current lax	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	Y		
Lax	Callented	Delinquent	Penalty &	f mete
2009	\$254,546	\$46,624	\$14,434	in Spaining
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	20			

	SEPTE	MBER		
1 ax	Current I ax Collectea	Delimquent Collected	Penalty & interest	\$:08 1 \$
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				

	NOVE	MBER		
Tax	Current lin	the present of parameter	Кепацу &	
Year			Interest	COSIS
2009	\$237,027 \$263,693	\$32,755	\$10,058	
2011	\$313,115	\$23,760	\$8,604	
2012	9313,113	\$8,681	3525	
2013		\$10,646	\$4,979	\$5,824
2014		•		

	TOTA	LS FOR TH	E YEAR	
Lax	Current rax Collected	Deimquent Collected	renally & Interest	Costs
2009	\$2,657,259	\$396,276	\$145,498	*2*1*1*2*2*1*2*1*
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	\$124,425	\$75,026	\$53,449
2014	\$0	\$0	\$0	

Tax	Yearly Total
Year 2000	Collected
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$252,899
2014	30

		APRIL		
Tax	Current Tax	Delinquent	Penalty &	
Year	Collecteil	Collected	Interest	Costs
2009	\$495,628	\$19,097	\$13,535	4.1.1.1.1.1.1.1.1
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				

		JUNE		
Lax	Current Lax	Delinquent	Penalty &	Costs
Year	Collected	Collected	Luterest	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				

	AUG	UST)	
10.0	Curent Lax	Deluiquent	renalty &	Costs
Year	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				

	OCI	OBER	1	
Tax Year	Current l'ax Conceted	Delinguent Collected	Penalty &	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				-

		DECEMBER			1				
La Ye	S.	Current I Conecte	ax	Delinin Coltec	teat tea	Penal Inte	i est	Cos	Ŀ
200	9	\$45,25	53	\$35.	303	\$9.	115		
201	U	341,87	75	\$21,	661	38,	376		
201	1	\$58,22	24	\$51,		\$16,	482		
201	2			\$20,	555	\$1,	104		
201	3				-				
201	4								

	TOTALS	YEAR-TO-	DATE	
133	Current lax	Deminuent.	L'enally &	Costs
Year	Collected	Collected	Interest	
2009	\$2,357,460	\$360,973	\$136,384	
2010	\$2,699,114	\$364,409	\$149,331	
2011	\$2,773,575	\$213,460	\$87,110	
2012	\$1,082,492	\$286,715	\$104,043	
2013	\$0	\$124,425	\$75,026	\$53,449
2014	\$0		\$0	

		es e contra e	
	Fax	Year-to-Date	
1	2009	\$2.854.817	
	2010	\$3,212,855	
	2011	\$3,074,144	
	2012	\$1,473,250	
	2013	\$252,899	
i	2014	\$0	

Earned Income Tax Adn

YearlyBalanceol@ustandIngElijifaxes

Prior Years (2001 - 2005) Outstanding Uncollected EIT Taxes	. S	/AS(0];N@V4M[3];R\$25,2018)	e	144	1, 1, 2, 3, 4, 5, 7
Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT accollectable amount via future payment plans Collectable amount via future wage attachments TAX YEAR 2007 Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable amount via future wage attachments TAX YEAR 2007 TAX YEAR 2007 TAX YEAR 2007 Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable Taxes FY 2007 TAX YEAR 2008 Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2008 Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2008 Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Less: Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2009 Gross EIT tax collections (par state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Less: Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2009 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2010 Gross EIT tax collections (pe	Prior Years (2	001 - 2005) Outstanding Uncollected EIT Taxes			\$21,102.21
Adjustments for Sub Chapter S, 401K's, Active Milliary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable Taxes FY 2006 TAX YEAR 2007 TAX YEAR 2007 TAX YEAR 2007 TAX YEAR 2007 TO STAY YEAR 2007 TAY YEAR 2007 Less: Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments Collectable Taxes FY 2006 TAX YEAR 2007 TAX YEAR 2007 TAY YEAR 2007 Less: Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2008 TAX YEAR 2008 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Milliary, State Errors & others Collectable EIT Taxes TAX YEAR 2008 Gross EIT tax collections (per state tax records) Collectable amount via future wage attachments TAX YEAR 2008 Gross EIT tax collections (per state tax records) Collectable amount via future wage attachments TAX YEAR 2008 Gross EIT tax collections (per state tax records) Collectable amount via future wage attachments TAX YEAR 2009 Collectable amount via future wage attachments TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Milliary, State Errors & others Collectable amount via future wage attachments TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Milliary, State Errors & others Collectable amount via future wage attachments TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Milliary, State Errors & others Collectable amount via future wage attachments TAX YEAR 2010 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Milliary, State Errors & others Collectable amount via future wage attachments TAX YEAR 2010 TAX YEAR 2010 TAX YEAR 2010 TAX YEAR		<u>Tax Year 2006</u>			
Less: Payments received through NOVEMBER 22, 2013	Adjustments	for Sub Chapter S, 401K's, Active Military, State Errors & others	\$	\$	448,047,56
TAX YEAR 2007 TAX YEAR 2007 TAX YEAR 2007 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future payment plans Collectable Taxes FY 2007 TAX YEAR 2008 TAX YEAR 2008 TOTAL Taxes Payments received through NOVEMBER 22, 2013 Collectable Taxes FY 2007 TAX YEAR 2008 TAX YEAR 2008 TOTAL Taxes Payments received through NOVEMBER 22, 2013 Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable Taxes FY 2008 TAX YEAR 2009 TAX YEAR 2009 TAX YEAR 2009 TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Collectable amount via future payment plans Collectable EIT Taxes TAX YEAR 2010 Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future payment plans Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable EIT Taxes Payments received through OCTOBER 28, 2013	Less:	Collectable amount via future payment plans	(16,057.79)		(368,726.77)
Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (16,798.26) Uncollectable Taxes FY 2007 TAX YEAR 2008 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments (124,515.99) Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments (130,288.10) Collectable Taxes FY 2008 TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2009 S 253,828.84 TAX YEAR 2009 S 253,828.85 TAX YEAR 2009 S 254,776.67 Collectable EIT Taxes S 391,359.56 Collectable EIT Taxes S 391,359.56 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes S 392,669.18 Less: Payments received through OCTOBER 28, 2013 Collectable amount via future wage attachments Collectable amount via future wage attach	Uncollectable	Taxes FY 2006		\$	79,320.79
Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (16,798.26) Uncollectable Taxes FY 2007 TAX YEAR 2008 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments (124,515.99) Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments (130,288.10) Collectable Taxes FY 2008 TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2009 S 253,828.84 TAX YEAR 2009 S 253,828.85 TAX YEAR 2009 S 254,776.67 Collectable EIT Taxes S 391,359.56 Collectable EIT Taxes S 391,359.56 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes S 392,669.18 Less: Payments received through OCTOBER 28, 2013 Collectable amount via future wage attachments Collectable amount via future wage attach		TAX YEAR 2007			
Collectable amount via future payment plans Collectable amount via future wage attachments Collectable amount via future wage attachments TAX YEAR 2008 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2009 Gross EIT tax collections (per state tax records) Collectable amount via future payment plans Collectable Taxes FY 2008 TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments TAX YEAR 2010 TAX YEAR 2010 TAX YEAR 2010 TAX YEAR 2010 Foress EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes \$ 391,359.56 TAX YEAR 2010 FOR SEIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes \$ 392,609.18 Less: Payments received through OCTOBER 28, 2013 Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future wage attachments Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable amount via future wage attachments Collectable amount via future wage attachments Collect	Adjustments	collections {per state tax records} for Sub Chapter S, 401K's, Active Military, State Errors & others	\$	\$	493,262.06
Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Millitary, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments IAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments (198,292.37) Collectable amount via future wage attachments (22,477.67) (217,147.95) Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes \$ 391,359.56 Less: Payments received through NOVEMBER 22, 2013 Collectable amount via future wage attachments TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes \$ 392,609.18 Less: Payments received through OCTOBER 28, 2013 Collectable amount via future wage attachments Collectable amount via future wage attachments (24,519.94) (141,914.98)	Less:	Collectable amount via future payment plans	 (21,625.88)		(309,412.62)
Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (19,752.09) Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments Collectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable amount via future payment plans Collectable amount via future wage attachments TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes \$ 392,609.18 Less: Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments Collectable amount via future wage attachmen	Uncollectable	Taxes FY 2007		\$	183,849.44
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments IAXYEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable amount via future wage attachments TAXYEAR 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments TAXYEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAXYEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes \$ 392,609.18 Less: Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future wage attachments (74,792.24) Collectable amount via future payment plans Collectable amount via future wage attachments (22,519.94) (141,914.98)		TAX YEAR 2008			
Collectable amount via future payment plans Collectable amount via future wage attachments (30,288.10) (19,752.09) (273,790.85) Uncollectable Taxes FY 2008 TAX YEAR 2009 Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes TAX YEAR 2010 Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes \$ 392,609.18 Less: Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (22,519.94) (141,914.98)	Adjustments	for Sub Chapter S, 401K's, Active Military, State Errors & others	\$ •	\$	527,619.69
Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (154,760.94) Collectable amount via future wage attachments (22,477.67) (217,147.95) Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (123,424.51) Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future wage attachments (141,914.98)	Less:	Collectable amount via future payment plans	 (30,288.10)		(273,790.85)
Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (22,477.67) Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future payment plans Collectable amount via future wage attachments (22,519.94) (141,914.98)	Uncollectable	Taxes FY 2008		\$	253,828.84
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (39,909.34) (22,477.67) (217,147.95) Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (22,519.94) (141,914.98)		TAX YEAR 2009			
Less: Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments Collectable Taxes FY 2009 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (22,519.94) (141,914.98)	Adjustments	for Sub Chapter S, 401K's, Active Military, State Errors & others	\$	· è	201 250 56
Uncollectable Taxes FY 2009 TAX YEAR 2010 Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments Collectable amount via future wage attachments \$ 174,211.61 \$ 174,211.61 \$ 392,609.18		Payments received through NOVEMBER 22, 2013 Collectable amount via future payment plans	(39,909.34)	7	
Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments Collectable amount via future wage attachments TAX YEAR 2010 \$ 516,033.69 (123,424.51) \$ 392,609.18		Collectable amount via future wage attachments	 (22,477.67)		(217,147.95)
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments (44,602.80) Collectable amount via future wage attachments (22,519.94) (141,914.98)	Uncollectable			\$	174,211.61
Collectable amount via future payment plans (44,602.80) Collectable amount via future wage attachments (22,519.94) (141,914.98)	Adjustments	for Sub Chapter S, 401K's, Active Military, State Errors & others	\$	\$	392,609.18
Uncollectable Taxes FY 2010 \$ 250,694.20	Less:	Collectable amount via future payment plans	 (44,602.80)		(141,914.98)
	Uncollectable	e Taxes FY 2010		\$	250,694.20

Grandifotal Uncollectable First exest hou 2009. (\$ 965)007/09.

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)

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

There are 663 known PAYMENT PLANS Total potential collection:	Aug. PLAN = \$324 98	\$215,463.54	
There are 174 known WAGE ATTACHMENT Total potential collection:	Avg = \$842.21	\$146,544.94	
Total known collectable amount via Wage Attachments/Payment Plans:			\$362,008.48

(6143)

11/22/2013							
		LOCAL SERVICES TAX					
		MONTHLY REPORT	-				•
		WONTHET REPORT	-	<u> </u>			
		November 22, 2013	+-				
		11040111001 22, 2013	 			1	
CCOUNT MAINT	ENANCE BALANCE:	-					\$2,500.0
DEP	OSITS:	January 1, 2013	thru	January 31, 2013			\$55,885.9
		February 1, 2013	thru	February 28, 2013			\$35,338.0
		March 1, 2013	thru	March 27, 2013			\$6,676.7
		April 1, 2013	thru	April 22, 2012			\$16,990.5
		May 1, 2013	thru	May 31, 2013			\$42,421.9
		June 1, 2013	thru	June 27, 2013			\$32,220.1
		July 1, 2013	thru	July 31, 2013		1	\$16,674.3
		August 1, 2013	thru	August 27, 2013			\$37,913.3
		September 1, 2013	thru	September 26, 2013			\$24,618.1
		October 1, 2013	thru	October 29, 2013			\$15,737.8
		November 1, 2013	thru	November 22, 2013			\$64,650.2
		110401111111111111111111111111111111111	11110	11070111001 22, 2010			70-1,03012
			-	 		+	
	TINDS	Month of January	+			1	(\$104.0
KEF	UNDS:	Month of January	-				(\$104.0
		Month of March	-				
		Month of April	-	ļ		·	(\$344.0
		Month of May	-			1	(\$768.7
		Month of June	-			 	(\$162.2
		Month of August					(\$156.0
		Month of October	-			 	(\$87.0
		Month of November				-	(\$156.0
			-	-			
			-			\vdash	
CCUMULATED I	NTEREST:	January through October					\$0.5
			-			-	
			-	ļ			
ISF			_				(\$12.9
BANK FEES/DEPO	SIT SLIPS						(\$10.0
BANK ADJUSTME	NTS						
REFUND ERROR F	OR 2011			1			W. D. V. S. L. S.
djustment							-36.
DIS	TRIBUTION:	BOROUGH DISTRIBUTION	1	January 31, 2013		1	(\$50,525.0
		SCHOOL DISTRICT DISTRIBUTION	N	January 31, 2013			(\$5,256.9
		BOROUGH DISTRIBUTION	T	February 28, 2013			(\$32,007.7
		SCHOOL DISTRICT DISTRIBUTION	N.	February 28, 2013			(\$3,330.2
		BOROUGH DISTRIBUTION	T	March 26, 2013			(\$5,879.0
		SCHOOL DISTRICT DISTRIBUTION	N N	March 26, 2013			(\$611.6
		BOROUGH DISTRIBUTION	Ϊ	April 22, 2013		1	(\$15,044.3
		SCHOOL DISTRICT DISTRIBUTION	או	April 22, 2013			(\$1,565.3
		BOROUGH DISTRIBUTION	Ť	May 31, 2013		+	(\$37,727.7
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
		SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION	1	May 31, 2013		+-+	(\$3,925.4
			I N	June 27, 2013		1	(\$29,036.7
	AUDITI 711	SCHOOL DISTRICT DISTRIBUTION	M	June 27, 2013			(\$3,021.1
		BOROUGH DISTRIBUTION		July 30, 2013		+	(\$15,102.9
)		SCHOOL DISTRICT DISTRIBUTION	N N	July 30, 2013		-	(\$1,571.3
1 /	1	BOROUGH DISTRIBUTION		August 27, 2013			(\$34,199.0
1	V	SCHOOL DISTRICT DISTRIBUTION	אָכ	August 27, 2013			(\$3,558.2
> 1.	[]	BOROUGH DISTRIBUTION		September 27, 2013			(\$22,298.1
		SCHOOL DISTRICT DISTRIBUTION	N	September 27, 2013			(\$2,320.0
201	2-14	BOROUGH DISTRIBUTION		October 29,2 013			(\$14,175.8
W.	2 /	SCHOOL DISTRICT DISTRIBUTION	N	October 29,2 013			(\$1,474.9
7		BOROUGH DISTRIBUTION		November 22, 2013			(\$58,395.9
		SCHOOL DISTRICT DISTRIBUTION	N	November 22, 2013			(\$6,075.8
1			1				
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2013-14 7/1/13 \$ 11/30/13

1,571.39*+
3,558.26 +
2,320.02 +
1,474.94 +
6,075.85 +

15,000.46 *

5/5

2013-14 Budgeted: \$26,000.00