

(6151)

DELINQUENT EARNED INCOME TAX
LOCAL SERVICES TAX

MONTHLY REPORT
NOVEMBER

2013

ALLWAYS DEDUCT REFUNDS AND NSF'S

(6151)
DELINQUENT EIT

MONTHLY COMPARISON
OF REVENUE
2009 through 2013

REVISED 1/10

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				
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	\$124,425	\$75,026	\$53,449
2014	\$0	\$0	\$0	\$0

TOTALS YEAR-TO-DATE				
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest	Costs
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	\$0	\$0

Tax Year	Yearly Total Collected
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$252,899
2014	\$0

Tax Year	Year-to-Date Totals
2009	\$2,854,817
2010	\$3,212,855
2011	\$3,074,144
2012	\$1,473,250
2013	\$252,899
2014	\$0

Earned Income Tax Adm

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**Yearly Balance of Outstanding EIT Taxes
AS OF NOVEMBER 22, 2013**

Prior Years (2001 - 2005) Outstanding Uncollected EIT Taxes \$21,102.21

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	(350,657.44)	
Collectable EIT Taxes	\$ 448,047.56	
Less: Payments received through NOVEMBER 22, 2013	(340,307.40)	
Collectable amount via future payment plans	(16,057.79)	
Collectable amount via future wage attachments	(12,361.58)	(368,726.77)
Uncollectable Taxes FY 2006		\$ 79,320.79

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	(194,853.26)	
Collectable EIT Taxes	\$ 493,262.06	
Less: Payments received through NOVEMBER 22, 2013	(270,988.48)	
Collectable amount via future payment plans	(21,625.88)	
Collectable amount via future wage attachments	(16,798.26)	(309,412.62)
Uncollectable Taxes FY 2007		\$ 183,849.44

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	(124,515.99)	
Collectable EIT Taxes	\$ 527,619.69	
Less: Payments received through NOVEMBER 22, 2013	(223,750.66)	
Collectable amount via future payment plans	(30,288.10)	
Collectable amount via future wage attachments	(19,752.09)	(273,790.85)
Uncollectable Taxes FY 2008		\$ 253,828.84

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	(198,292.37)	
Collectable EIT Taxes	\$ 391,359.56	
Less: Payments received through NOVEMBER 22, 2013	(154,760.94)	
Collectable amount via future payment plans	(39,909.34)	
Collectable amount via future wage attachments	(22,477.67)	(217,147.95)
Uncollectable Taxes FY 2009		\$ 174,211.61

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	(123,424.51)	
Collectable EIT Taxes	\$ 392,609.18	
Less: Payments received through OCTOBER 28, 2013	(74,792.24)	
Collectable amount via future payment plans	(44,602.80)	
Collectable amount via future wage attachments	(22,519.94)	(141,914.98)
Uncollectable Taxes FY 2010		\$ 250,694.20

Grand Total Uncollectable EIT Taxes Thru 2009 **\$ 963,007.09**

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)

\$963,007.09

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

There are 663 known PAYMENT PLANS		
Total potential collection:	<i>Avg. PLAN = \$324⁹⁸</i>	\$215,463.54
There are 174 known WAGE ATTACHMENTS		
Total potential collection:	<i>Avg = \$842.21</i>	\$146,544.94
Total known collectable amount via Wage Attachments/Payment Plans:		\$362,008.48

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11/22/2013								
		LOCAL SERVICES TAX						
		MONTHLY REPORT						
		November 22, 2013						
ACCOUNT MAINTENANCE BALANCE:								\$2,500.00
DEPOSITS:		January 1, 2013	thru	January 31, 2013				\$55,885.91
		February 1, 2013	thru	February 28, 2013				\$35,338.05
		March 1, 2013	thru	March 27, 2013				\$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				\$32,220.16
		July 1, 2013	thru	July 31, 2013				\$16,674.33
		August 1, 2013	thru	August 27, 2013				\$37,913.33
		September 1, 2013	thru	September 26, 2013				\$24,618.16
		October 1, 2013	thru	October 29, 2013				\$15,737.82
		November 1, 2013	thru	November 22, 2013				\$64,650.20
REFUNDS:		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)
		Month of October						(\$87.00)
		Month of November						(\$156.00)
ACCUMULATED INTEREST:		January through October						\$0.54
NSF								(\$12.96)
BANK FEES/DEPOSIT SLIPS								(\$10.00)
BANK ADJUSTMENTS								
REFUND ERROR FOR 2011								
Adjustment								-36.96
DISTRIBUTION:		BOROUGH DISTRIBUTION		January 31, 2013				(\$50,525.00)
		SCHOOL DISTRICT DISTRIBUTION		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		April 22, 2013				(\$1,565.30)
		BOROUGH DISTRIBUTION		May 31, 2013				(\$37,727.78)
		SCHOOL DISTRICT DISTRIBUTION		May 31, 2013				(\$3,925.41)
		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		September 27, 2013				(\$2,320.02)
		BOROUGH DISTRIBUTION		October 29, 2013				(\$14,175.88)
		SCHOOL DISTRICT DISTRIBUTION		October 29, 2013				(\$1,474.94)
		BOROUGH DISTRIBUTION		November 22, 2013				(\$58,395.93)
		SCHOOL DISTRICT DISTRIBUTION		November 22, 2013				(\$6,075.85)
ACCOUNT BALANCE AS OF NOVEMBER 22, 2013								\$2,500.00

2013-14
7/1/13 to 11/30/13

1,571.39 * +
3,558.26 +
2,320.02 +
1,474.94 +
6,075.85 +
15,000.46 *

F.Y.E.
2013-14

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2013-14 Budgeted: \$26,000.00