

*Attachment #2*

EARNED INCOME TAX

LOCAL SERVICES TAX

(6151)

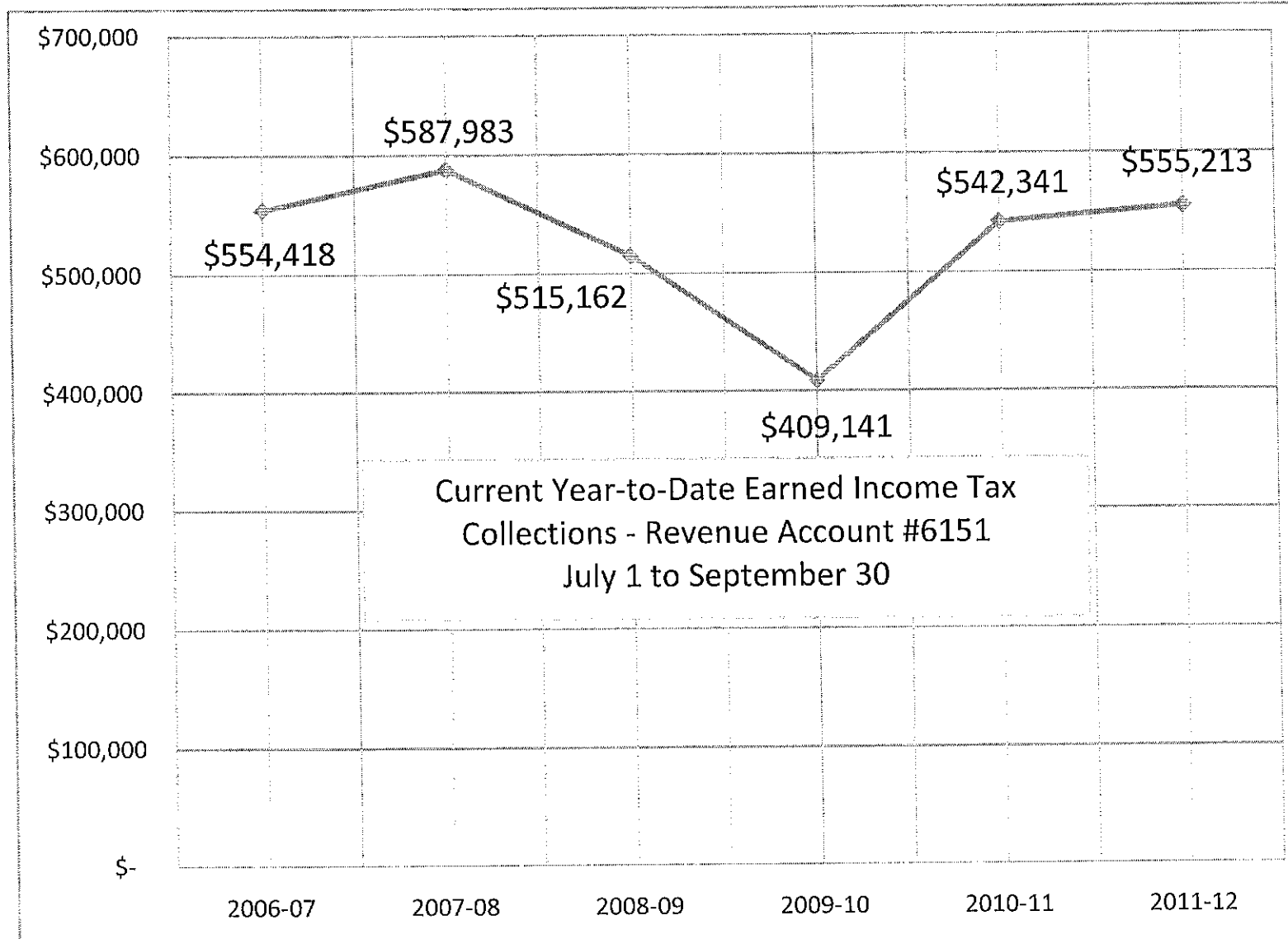
MONTHLY REPORT

SEPTEMBER

2011

## Plum Borough School District Earned Income Tax Collections (Current) Year-To-Date

Revenue Account #6151	As of September 30th					
Current EIT Collections	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
July 1 to September 30	\$ 554,418	\$ 587,983	\$ 515,162	\$ 409,141	\$ 542,341	\$ 555,213



Date: 10/06/11  
 Time: 09:53:02  
 Ending Date: 09/30/11

Plum Borough School District  
 EIT (6151) Collections through 9/30/11  
 2011-2012  
 Revenue

	% REV BGT	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	Incr/Decr Over Previous Year	
10 Fund 10							
6151 Current Act 511 Earned	11-12 17.35	3,200,000.00	555,212.86	40,204.89	2,644,787.14	12,872.22	2.37
	10-11 17.22	3,150,000.00	542,340.64	57,835.17	2,607,659.36	133,199.42	32.56
	09-10 14.01	2,920,875.00	409,141.22	49,631.30	2,511,733.78	-106,020.88	-20.58
	08-09 19.81	2,600,000.00	515,162.10	38,213.24	2,084,837.90	-72,820.43	-12.38
	07-08 21.34	2,755,000.00	587,982.53	59,393.29	2,167,017.47	33,564.79	6.05
	06-07 19.21	2,885,925.00	554,417.74	68,607.56	2,331,507.26	554,417.74	****
	05-06 0.00	2,798,983.00	0.00	0.00	2,798,983.00		
	04-05 0.00	2,558,985.00	0.00	0.00	2,558,985.00		
10 Sub Total	11-12 17.35	3,200,000.00	555,212.86	40,204.89	2,644,787.14	12,872.22	2.37
	10-11 17.22	3,150,000.00	542,340.64	57,835.17	2,607,659.36	133,199.42	32.56
	09-10 14.01	2,920,875.00	409,141.22	49,631.30	2,511,733.78	-106,020.88	-20.58
	08-09 19.81	2,600,000.00	515,162.10	38,213.24	2,084,837.90	-72,820.43	-12.38
	07-08 21.34	2,755,000.00	587,982.53	59,393.29	2,167,017.47	33,564.79	6.05
	06-07 19.21	2,885,925.00	554,417.74	68,607.56	2,331,507.26	554,417.74	****
	05-06 0.00	2,798,983.00	0.00	0.00	2,798,983.00		
	04-05 0.00	2,558,985.00	0.00	0.00	2,558,985.00		
Report Totals	11-12 17.35	3,200,000.00	555,212.86	40,204.89	2,644,787.14	12,872.22	2.37
	10-11 17.22	3,150,000.00	542,340.64	57,835.17	2,607,659.36	133,199.42	32.56
	09-10 14.01	2,920,875.00	409,141.22	49,631.30	2,511,733.78	-106,020.88	-20.58
	08-09 19.81	2,600,000.00	515,162.10	38,213.24	2,084,837.90	-72,820.43	-12.38
	07-08 21.34	2,755,000.00	587,982.53	59,393.29	2,167,017.47	33,564.79	6.05
	06-07 19.21	2,885,925.00	554,417.74	68,607.56	2,331,507.26	554,417.74	****
	05-06 0.00	2,798,983.00	0.00	0.00	2,798,983.00		
	04-05 0.00	2,558,985.00	0.00	0.00	2,558,985.00		

**MONTHLY REPORT**  
**September-11**

CASH, BEGINNING BALANCE \$ 1,000.00

RECEIPTS:

2011 TAX	\$ 82,933.45	
2011 I & P	<u>43.70</u>	
2010 TAX	<u>22,125.98</u>	
2010 I & P	<u>2,201.88</u>	
2009 TAX	<u>4,893.06</u>	
2009 I & P	<u>991.15</u>	
2008 TAX	<u>4,037.90</u>	
2008 I & P	<u>1,404.85</u>	
2007 TAX	<u>1,747.39</u>	
2007 I & P	<u>390.60</u>	
2006 TAX	<u>1,114.31</u>	
2006 I & P	<u>743.91</u>	
2005 PLUS PR OR YEARS TAX	<u>2,940.37</u>	
2005 PLUS PR OR YEARS I & P	<u>2,377.19</u>	
		\$ <u>127,945.74</u>

ACCUMULATED INTEREST EARNINGS \$ -

DISBURSEMENTS:

BOROUGH		\$ 63,331.03	
SCHOOL DISTRICT		<u>63,331.02</u>	
REFUNDS	(911.76)	<u>911.76</u>	
NSF	(371.93)	<u>371.93</u>	\$ 127,945.74

CASH ENDING \$ 1,000.00

DUE TO:

BOROUGH		\$ -	
SCHOOL DISTRICT		<u>-</u>	
REFUNDS		<u>-</u>	
INTEREST TO BE ALLOCATED		<u>-</u>	
VISA ACCT INTEREST		<u>-</u>	
VISA ACCT FEES		<u>-</u>	
ACCOUNT MAINTENANCE		<u>1,000.00</u>	\$ 1,000.00

ALLWAYS DEDUCT REFUNDS AND NSF'S

# MONTHLY COMPARISON OF REVENUE 2006 - 2011

REV 10/10/10

JANUARY			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$243,387	\$18,342	\$5,355
2007	\$274,207	\$21,980	\$9,997
2008	\$270,828	\$21,577	\$7,867
2009	\$279,923	\$29,793	\$11,008
2010	\$246,624	\$23,649	\$9,641
2011	\$226,802	\$27,435	\$6,900

FEBRUARY			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$211,812	\$9,033	\$3,193
2007	\$235,505	\$18,159	\$8,728
2008	\$270,068	\$25,186	\$10,173
2009	\$251,168	\$34,294	\$13,913
2010	\$240,009	\$31,232	\$13,502
2011	\$299,987	\$15,937	\$5,983

MARCH			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$106,337	\$12,765	\$5,655
2007	\$113,980	\$18,209	\$10,634
2008	\$104,027	\$16,669	\$10,256
2009	\$107,305	\$22,626	\$12,570
2010	\$184,805	\$34,785	\$16,216
2011	\$135,493	\$23,006	\$10,466

APRIL			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$434,618	\$5,589	\$6,653
2007	\$387,238	\$15,083	\$10,867
2008	\$409,407	\$23,580	\$16,074
2009	\$495,628	\$19,097	\$13,535
2010	\$361,544	\$13,527	\$13,860
2011	\$195,189	\$3,216	\$4,177

MAY			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$417,216	\$23,516	\$19,394
2007	\$464,583	\$16,778	\$14,544
2008	\$529,288	\$20,082	\$18,876
2009	\$461,702	\$29,363	\$14,390
2010	\$491,798	\$17,318	\$14,150
2011	\$552,923	\$20,225	\$12,185

JUNE			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$28,071	\$20,419	\$4,841
2007	\$85,097	\$66,612	\$19,320
2008	\$41,897	\$31,715	\$8,308
2009	\$35,989	\$47,724	\$12,115
2010	\$76,363	\$74,266	\$19,271
2011	\$281,006	\$17,805	\$14,671

JULY			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$266,727	\$16,299	\$2,978
2007	\$286,624	\$34,814	\$9,081
2008	\$245,634	\$25,062	\$7,658
2009	\$254,546	\$46,624	\$14,434
2010	\$235,578	\$39,382	\$10,161
2011	\$226,960	\$25,407	\$8,094

AUGUST			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$175,358	\$18,521	\$5,927
2007	\$164,224	\$25,372	\$8,474
2008	\$231,172	\$23,756	\$8,043
2009	\$219,016	\$28,144	\$8,987
2010	\$312,482	\$46,344	\$17,413
2011	\$299,171	\$19,469	\$5,882

SEPTEMBER			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$35,038	\$24,025	\$9,544
2007	\$32,375	\$20,472	\$6,547
2008	\$38,178	\$30,218	\$12,471
2009	\$49,593	\$34,227	\$12,601
2010	\$57,767	\$35,266	\$12,393
2011	\$40,825	\$18,430	\$4,077

OCTOBER			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$294,947	\$27,992	\$10,260
2007	\$253,045	\$36,160	\$11,250
2008	\$249,846	\$30,567	\$10,321
2009	\$220,109	\$36,325	\$12,774
2010	\$228,448	\$37,446	\$13,240
2011			

NOVEMBER			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$144,618	\$18,803	\$7,714
2007	\$215,294	\$26,151	\$8,491
2008	\$235,922	\$26,759	\$8,871
2009	\$237,027	\$32,755	\$10,058
2010	\$263,693	\$42,743	\$9,484
2011			

DECEMBER			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$35,682	\$16,357	\$6,075
2007	\$25,826	\$19,202	\$5,618
2008	\$61,105	\$34,541	\$14,040
2009	\$45,253	\$33,303	\$9,115
2010	\$41,875	\$21,661	\$8,376
2011			

TOTALS FOR THE YEAR			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$2,393,811	\$211,661	\$87,589
2007	\$2,537,999	\$318,991	\$123,552
2008	\$2,687,371	\$309,711	\$132,958
2009	\$2,637,259	\$396,276	\$145,498
2010	\$2,740,989	\$417,619	\$157,707
2011	\$2,258,358	\$170,929	\$72,435

TOTALS YEAR-TO-DATE			
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$2,229,443	\$159,261	\$76,215
2007	\$2,394,436	\$236,047	\$102,103
2008	\$2,523,863	\$231,440	\$116,437
2009	\$2,509,267	\$298,630	\$115,372
2010	\$2,513,965	\$298,302	\$124,542
2011	\$2,258,358	\$170,929	\$72,435

Tax Year	Yearly Total Collected
2006	\$2,693,061
2007	\$2,980,543
2008	\$3,130,040
2009	\$3,199,033
2010	\$3,316,315
2011	\$2,501,722

Tax Year	Year-to-Date Totals
2006	\$2,464,919
2007	\$2,732,586
2008	\$2,871,739
2009	\$2,923,269
2010	\$2,936,809
2011	\$2,501,722

Submitted: June 15, 2011  
Carol Inman, Tax Administrator

**Summary of State Tape Revenues**  
 Reflecting Payment Plans and Wage Attachments  
**September-11**

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<u>Tax Year 2006</u>	12/31/2008
\$ 798,705.00	Total amount billed in state comparison
(\$ 269,602.40)	Less payments received through SEPTEMBER 29, 2011
(\$ 290,575.57)	Less unrecoverable money
1\$25,359.16)	Less known collectable amount via payment plans
(\$9,724.55)	Less known collectable amount via wage attachments
\$203,443.32	Outstanding Tax Balance Due
<u>TAX YEAR 2007</u>	1/31/2010
\$688,115.32	Total amount billed in state comparison
(\$ 77,003.63)	Less Payments received through SEPTEMBER 29, 2011
(\$ 17,632.86)	Less unrecoverable money
(:132,210.61)	Less known collectable amount via payment plans
(:13,885.82)	Less known collectable amount via wage attachments
\$347,382.40	Outstanding Tax Balance Due
<u>TAX YEAR 2008</u>	2/1/2011
\$652,135.68	Total amount to be billed from State Comparision
(\$99,072.87)	Less payments received through SEPTEMBER 29, 2011
(\$33,227.41)	Less unrecoverable money
(\$34,344.50)	Less known collectable amount via payment plans
(\$18,014.99)	Less known collectable amount via wage attachments
\$467,475.91	Outstanding Tax Balance Due

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Summary of Potential Collections  
Wage Attachments/Payment Plans  
September-11

There are 688 known PAYMENT PLANS Total potential collection:	\$202,471.79	→
There are 188 known WAGE ATTACHMENTS Total potential collection:	\$108,321.68	→
Total known collectable amount via Wage Attachments/Payment Plans:	\$310,793.47	

\$294,28  
AVG

\$576,17  
AVG

