Attachment #7

MONTHLY REPORT

DECEMBER

2012

E. I. T. MONTHLY REPORT December-12

CASH, BEGINNING BALANCE			\$1,000.00
RECEIPTS:			
2012 TAX 2012 I & P 2011 TAX 2011 I & P Costs 2010 TAX 2010 I & P		\$ - 24,080.27 1,123.81 302.82 4,079.70 884.40	
Costs 2009 TAX 2009 I & P Costs 2008 TAX 2008 I & P		330.59 2,483.47 440.49 90.13 1,486.82 466.56	
Costs 2007 TAX 2007 I & P Costs 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P		45.00 984.69 557.67 53.10 3,327.48 2,625.91	
Costs ACCUMULATED INTEREST EARN	VINGS	282.72	\$ 43,645.63 \$ -
DISBURSEMENTS: BOROUGH		\$21,659.80	
SCHOOL DISTRICT REFUNDS NSF	(1,430.39)	\$20,555.44 1,430.39	\$ 43,645.63
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

E. I. 7. MONTHLY COMPARISON OF REVENUE 2007 - 2012

	JANUARY		
Tax Year	Current Tax Collected	Dølinquent Collected	Penalty & Interest
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
2012	\$238,667	\$24,416	\$11,364

	FEBRUARY		
Tix	Current Tax	Délinquent	Penalty &
Y.E.A.R	Collected	Collected	Linterest
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
2012	\$316,182	\$20,686	\$13,928

	MARCH		· ·
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
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
2012	\$104,194	\$33,866	\$16,033

	APRIL]
Tax Vent	Current Tax Collected	Delinquent Callected	Penalty & Interest
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
2012	\$149,683	\$13,240	\$9,912

	MAY	 -	
Tax Year	Current Tax Collected	Delinquent Cellected	Penalty &: Interest
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
2012	\$273,766	\$14,552	\$14,664

	- JUNE		ì
Tax	Current Tax	Delinquent	Penalty &
Year	Collected	Collected	Interest
2007	\$85,097	\$66,612	\$19,320
2008	\$41,897	\$31,715	\$8,308
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

	JULY		
Tax Year	Cellected	Delinguent Collected	Penalty & Interest
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
2012	\$0	\$27,451	\$6,551

	AUGUST		
Tax Year	Current Tax Collected	Delinghent Collected	Penalty & Interest
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
2012		\$26,866	\$7,581

	SEPTEMBER		1
Tax Year	Current Iax Collected	Delinquent Collected	Penalty & finterest
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
2012		\$16,979	\$5,143

	OCTOBER		1
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Penalty &
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	\$202,102	\$18,771	\$6,070
2012		\$19,940	\$3,443

	NOVEMBER		1
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
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	\$313,115	\$23,760	\$8,604
2012	\$6,519	\$2,162	\$525

	DECEMBER		
Tax Year	Current Tax Collected	Délinguent Callected	Penalty & Interest
2007	\$25,826	\$19,202	\$5,618
2008	\$61,105	\$34,541	\$14,040
2009	\$45,253	\$35,303	\$9,115
2010	\$41,875	\$21,661	\$8,376
2011	\$58,224	\$51,938	\$16,482
2012	\$17,506	\$3,049	\$1,104

TOTALS FOR THE YEAR						
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest			
2007	\$2,537,999	\$318,991	\$123,552			
2008	\$2,687,371	\$309,711	\$132,958			
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	\$1,106,517	\$279,112	\$105,673			

	TOTALS YEAR-T	O-DATE	
Tax	Current Tax	Delinquant	Penalty &
Year	Collected	Callected	Interest
2007	\$2,537,999	\$318,991	\$123,552
2008	\$2,687,371	\$309,711	\$124,650
2009	\$2,438,243	\$396,276	\$145,498
2010	\$2,514,482	\$427,677	\$157,707
2011	\$2,815,450	\$265,398	\$103,592
2012	\$1,106,517	\$279,112	\$105,673

Tax Year	Yearly Total Collected
2007	\$2,980,543
2008	\$3,130,040
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302

llāx	Year-to-Date
Year	Totals
2007	\$2,980,543
2008	\$3,121,732
2009	\$2,980,017
2010	\$3,099,866
2011	\$3,184,439
2012	\$1,491,302

E.I.T.

Summary of State Tape Revenues Reflecting Payment Plans and Wage Attachments

December-12

	<u>Tax Year 2006</u> 12/31/2008
\$ 798,705.00	Total amount billed in state comparison
\$ (317,197.43)	Less payments received through NOVEMBER 29,2 012
\$ 798,705.00 \$ (317,197.43) \$ (337,594.69) \$ (25,498.74) \$ (9,730.45)	Less unrecoverable money
\$ (25,498.74)	Less known collectable amount via payment plans
\$ (9,730.45)	Less known collectable amount via wage attachments
\$ 108,683.69	Outstanding Tax Balance Due 13.6%
·	TAX YEAR 2007 1/31/2010
\$ 688,115.32	Total amount billed in state comparison
\$ (242,671.09)	Less Payments received through NOVEMBER 29, 2012
\$ (242,671.09) \$ (178,985.38) \$ (37,816.86) \$ (12,823.32)	Less unrecoverable money
\$ (37,816.86)	Less known collectable amount via payment plans
\$ (12,823.32)	Less known collectable amount via wage attachments
\$ 215,818.67	Outstanding Tax Balance Due 31.4%
	<u>TAX YEAR 2008</u> 2/1/2011
\$ 652,135.68	Total amount to be billed from State Comparision
\$ 652,135.68 \$ (179,840.27) \$ (88,951.80) \$ (44,220.14) \$ (18,088.25)	Less payments received through NOVEMBER 29, 2012
\$ (88,951.80)	Less unrecoverable money
\$ (44,220.14)	Less known collectable amount via payment plans
\$ (18,088.25)	Less known collectable amount via wage attachments
\$ 321,035.22	Outstanding Toy Polynon Day 4 - 0/
, 321,U33.22	Outstanding Tax Balance Due 49.2%
	TAX YEAR 2009 9/29/2011
\$ 589,651.93	Total amount to be billed from State Comparision
\$ (102,323.08)	Less payments received through NOVEMBER 29, 2012
\$ (165,557.36)	Less unrecoverable money
\$ (46,804.60)	Less known collectable amount via payment plans
\$ (16,339.31)	Less known collectable amount via wage attachments
\$ 258,627.58	Outstanding Tax Balance Due 43.9%
\$ 904, 165.16	TOTAL-4 YEARS 33.1%
•	•

Summary of Potential Collections Wage Attachments/Payment Plans December-12

		AVG.
There are 772 known PAYMENT PLANS		
Total potential collection:	\$333,560.06	6432.07
There are 184 known WAGE ATTACHMENTS		
Total potential collection:	\$114,357.75	\$621.51
Total known collectable amount via		
Wage Attachments/Payment Plans:		\$447,917.81

12/31/2012						ļ	
12/31/2012	· ·		LOCAL CEDIMORG TAN	1	165	<u> </u>	
			LOCAL SERVICES TAX	L.	1.5.7)	<u> </u>	ļ
			MONTHLY REPORT				1
				ļ	! !		
i		- -	December 31, 2012	 		ļ	· •
			-	ļ		 	
ACCOUNT MAI	NTENANCE BALANCE	:		<u> </u>		 	\$2,500.0
<u></u>		-		 		<u>-</u>	\$2,500.0
lo	DEPOSITS:		January 1, 2012	THRU	January 1, 2012		\$17,519.6
			February 1, 2012	THRU	February 29, 2012		\$40,476.3
			March 1, 2012	THRU	March 29, 2012		\$15,562.2
			April 1, 2012	THRU		 	\$75.0
		 	MISSED DEPOSIT FROM 2/24/1:	J	Tipin Loy Loan	<u> </u>	\$344.0
			May 1, 2012	THRU	May 31, 2012	* · · · · · · · · · · · · · · · · · · ·	\$135,266.9
			June 1, 2012	THRU	June 28, 2012		\$18,797.2
			July 1, 2012	THRU	July 31, 2012	 	\$35,141.0
			August 1, 2012	THRU	August 22, 2012	 	\$19,627.7
			September 1, 2012	THRU	September 27, 2012		\$0.00
			October 1, 2012	THRU	October 30, 2012	 	\$52,914.3
· · · · · · · · · · · · · · · · · · ·			November 1, 2012	THRU	November 29, 2012		\$48,571.5
		1	December 1, 2012	THRU	December 31, 2012		\$0.00
			- 556111001 21 2012	1(10	2000,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	30.00
						<u> </u>	
						 	r
R	EFUNDS:		MONTH OF JUNE	 		 	(\$831.14
<u></u>			MONTH OF NOVEMBER	 		 	(\$258.20
			MONTH OF DECEMBER		,		(\$42.00
			WONTH OF BECEINDER	 			\\$42,00
ACCUMULATED	INTEREST:		January-12				
100011101111111	THE TOTAL CONTRACTOR OF THE TOTAL CONTRACTOR OT THE TOTAL CONTRACTOR OF THE TOTAL CONTRACTOR OT THE TOTAL CONTRACTOR OF THE TO	 	February-12				\$0.17 \$1,32
			March-12				
	.	 -	April	ļ		<u> </u>	\$0.10
		-	May	 		ļ	\$0.10
			June				\$0.74
		-	July.		· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$0.32
			August		V		\$0.08
<u>.</u>		-	September			·	\$0.09
			October				\$0.14
			November				\$0.06
			Movember				\$0,21
NSF			February 29, 2012				16441.00
BANK FEES/DEP	POSIT SLIPS		February 29, 2012				(\$114:00 (\$10.00
BANK ADJUSTM							(\$10.00
REFUND ERROR							/610.00
LL GIVE ENION	TOR ZOZZ		<u> </u>				(\$10.00
Di	ISTRIBUTION:		BOROUGH DISTRIBUTION		February 29, 2012		(\$52,420.49
			SCHOOL DISTRICT DISTRIBUTION	<u></u>	February 29, 2012		(\$5,575.44
			BOROUGH DISTRIBUTION		March 29, 2012		(\$14,065.89
			SCHOOL DISTRICT DISTRIBUTION		March 29, 2012		(\$1,496.37
			BOROUGH DISTRIBUTION		May 7, 2012		(\$105,799.32
			SCHOOL DISTRICT DISTRIBUTION	i	May 7, 2012		(\$11,163.40
··			BOROUGH DISTRIBUTION		May 31, 2012		(\$16,839.21
			SCHOOL DISTRICT DISTRIBUTION	. 1	May 31, 2012		(\$1,752.64
			BOROUGH DISTRIBUTION		June 18, 2012		(\$15,768.78
		+	SCHOOL DISTRICT DISTRIBUTION	; <u> </u>	June 18, 2012	-	(\$1,639.93
-		-	BOROUGH DISTRIBUTION	 	July 27, 2012		(\$32,329.21
			SCHOOL DISTRICT DISTRIBUTION		July 27, 2012		(\$3,369.28
		1	BOROUGH DISTRIBUTION		September 21, 2012		(\$17,778.01
-		1	SCHOOL DISTRICT DISTRIBUTION		September 21, 2012		······································
		!	BOROUGH DISTRIBUTION		October 30, 2012		(\$1,849.72
-			SCHOOL DISTRICT DISTRIBUTION		October 30, 2012	·	(\$47,927.66
 			BOROUGH DISTRIBUTION		November 29, 2012		(\$4,986.67
			SCHOOL DISTRICT DISTRIBUTION	- 1	· · · · · · · · · · · · · · · · · · ·		(\$43,751.18
<u> </u>		-	201100F DISTRICT DISTRIBUTION		November 29, 2012		(\$4,552.12
 i	-						·
			1				
		+					
i							