# EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT

MAY

2012

# MONTHLY REPORT May-12

CASH, BEGINNING BALANCE			\$	1,000.00
RECEIPTS:				
2012 TAX 2012 I & P 2011 TAX 2011 I & P 2010 TAX 2010 I & P 2009 TAX 2009 I & P 2008 TAX 2008 I & P 2007 TAX 2007 I & P 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P		\$ 72.00 570,388.25 15,993.12 4,915.80 1,094.30 5,985.72 2,209.62 5,311.93 2,642.68 7,144.38 2,676.57 5,745.40 4,711.07		
			\$	628,890.84
ACCUMULATED INTEREST EARN	VINGS		_\$	-
DISBURSEMENTS:				
BOROUGH SCHOOL DISTRICT REFUNDS NSF  CASH ENDING	(22,490.85) (437.49)	\$302,981.26 302,981.25 22,490.85 437.49	\$	628,890.84
DUE TO:				
BOROUGH SCHOOL DISTRICT REFUNDS INTEREST TO BE ALLOCATED VISA ACCT INTEREST VISA ACCT FEES ACCOUNT MAINTENANCE		1,000.00	\$	1,000.00

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## MONTHLY COMPARISON OF REVENUE 2007 - 2012

REVISED IAG

	JANUARY		
Tax Yem	Current Tax Collected	Delinquent Collected	Penaliy & 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		
Tax	Current Tax	Delmquent	Penalty &
YEAR	Collected	Callected	Interese
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

٣	MARCH		
Tax Yest	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		
Tàx	Current Tax	Delinquent	Penulty &
V emr	Collected	Collected	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

Γ	MAY		
Tax Vear	Current Lax Collected	Delinquent Collected	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

Г	JUNE		
Tax Year	Current Tax Collected	Delinguent Collected	Penalty & 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			

Г	JULY		
Lax Vear		Delinquent 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			

	AUGUST		
Tax Year	Current Tax Collected	Delinguent 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
\$2,012	<u> </u>		L

	SEPTEMBER		
Tax Year	Current Tax Collected	Delingdent Collected	Remaity & Interest
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			

Г	OCTOBER		
Tax Yeat	Current Tax Gollected	Delinquent Gollected	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			

[	NOVEMBER		~
Táx Yenr		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	,		

	DECEMBER		
TaX Year	Current Tax Collected	Delinguent Collected	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
201#	\$58,224	\$51,938	\$16,482
2012	į.		

TOTALS FOR THE YEAR						
Tax Yezir		Delingueut Collected	Penalty & Interest			
2007	\$2,537,999	\$318,991	\$123,557			
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	\$1,082,492	\$106,760	\$65,900			

	TOTALS YEAR-T		
□ ⊥ax	Current Tax	Delinguent	Penalty &
Y ear	Collected	Callected	Interest
2007	\$1.475,513	\$90,208	\$54,770
2008	\$1,583,617	\$107,094	\$63,246
2009	\$1,595,726	\$135,173	\$65,416
2010	\$1,298,273	\$120.510	\$67,369
2011	\$1.410,396	\$89.819	\$39,712
2012	\$1,082,492	\$106,760	\$65,900

Established	Nearly Potat
Year	Collected
2007	\$2,980,543
2008 -	\$3,130,040
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,255,153

Tax Year	Lear-to-Date Totals	
2007	\$1,620,492	
2008	\$1,753,957	
2009	\$1,796,315	
2010	\$1,486,152	
2011	\$1,539,926	
2012	\$1,255,153	ν

Submitted by Jesus Federally Secret lecture To Aurouses &

# Reflecting Payment Plans and Wage Attachments

### May-12

		Tax Year 2006 12/31/2008	
		<u>Tax Year 2006</u> 12/31/2008	
_	WAR TO 5 00	The language billed in state comparison	
\$	798,705.00	Total amount billed in state comparison	ግ
\$	(301,961.72)	Less payments received through MAY 31, 201	4
\$	(329,826.40)	Less unrecoverable money	المسم
\$	(27,574.99)	Less known collectable amount via payment p	
Ş	(27,224.61)	Less known collectable amount via wage atta	unments
\$ \$ \$ \$ \$ \$ \$	(11,325.97)	Outstanding Tax Delange Dup	
\$	100,791.31	Outstanding Tax Balance Due	
		TAX YEAR 2007 1/31/2010	
\$	688,115.32	Total amount billed in state comparison	
\$	(226,989.38)	Less Payments received through MAY 31, 201	2
\$	(172,218.41)	Less unrecoverable money	
\$ \$ \$ \$ \$	(41,018.31)	Less known collectable amount via payment p	olans
\$	(14,938.83)	Less known collectable amount via wage atta-	
	600 050 00	Outstanding Tru Palamas Dua	
\$	232,950.39	Outstanding Tax Balance Due	
		TAX YEAR 2008 2/1/2011	
\$	652,135.68	Total amount to be billed from State Compari	sion
\$	(152,072.91)	Less payments received through MAY 31, 201	2
\$ \$ \$ \$ \$	(79,317.07)	Less unrecoverable money	
\$	(49,232.74)	Less known collectable amount via payment p	olans
\$	(19,882.97)	Less known collectable amount via wage atta	chments
بے	251 620 00	Outstanding Tax Balance Due	
\$	,351,629.99	Outstanding Tax Balance Buc	t
		TAX YEAR 2009 9/29/	2011
\$	589,651.93	Total amount to be billed from State Comp	parision
\$	(73,602.64)	Less payments received through MAY 31	
	(148,576.01)	Less unrecoverable money	
\$	(53,607.81)	Less known collectable amount via payme	ent plans
\$	(16,537.98)	Less known collectable amount via wage	
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\$	297,327.49	Outstanding Tax Balance Due	

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#### Summary of Potential Collections Wage Attachments/Payment Plans May-12

\$349,004.91	\$ 450g.
\$119,531.54	\$639 AVG
	\$468,536.45

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				LOCAL SERVICES TAX		(LST)	)		
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				THE TREE STOP					
				May 31, 2012	1.				
ACCOUNT	JAINTEN.	ANCE BALANCE:			+				63.500.0
1,000,011.1		ANCE BARAITOE.			<del> </del>		-		\$2,500.0
	DEPOSI	TS:		January 1, 2012	THRU	January 1, 2012			\$17,519.6
				February 1, 2012	THRU	February 29, 2012	1	1	\$40,476.3
				March 1, 2012	THRU	March 29, 2012	<del> </del>	1.	\$15,562.2
				April 1, 2012	THRU	April 26, 2012			\$76.0
	<u> </u>			MISSED DEPOSIT FROM 2/24/1:	2				\$344.0
				May 1, 2012		May 31, 2012			\$135,266.9
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ACCUMULA	TED INTER	REST:		January-12					\$0.17
				February-12			<u> </u>		• \$1.32
			<u> </u>	March-12					\$0.10
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ISF				February 29, 2012				1	(\$114.00
ANK FEES/I	EPOSIT S	LIPS		,	İ		<u> </u>	· · · · · ·	(\$10.00
ANK ADJUS	TMENTS							1	1
EFUND ERR	OR FOR 2	011						1	(\$10.00)
	DISTRIBU	<u></u> !		BOROUGH DISTRIBUTION		February 29, 2012			(\$52,420.49)
			<b>✓</b>	SCHOOL DISTRICT DISTRIBUTION		February 29, 2012		ļ	(\$5,575.44
				BOROUGH DISTRIBUTION		March 29, 2012		<del> </del>	(\$14,065.89
	-			SCHOOL DISTRICT DISTRIBUTION		March 29, 2012			(\$1,496.37
				BOROUGH DISTRIBUTION		May 7, 2012		<u> </u>	(\$105,799.32)
<u> </u>				SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION		May 7, 2012		-	(\$11,163.40)
		· [		SCHOOL DISTRICT DISTRIBUTION		May 31, 2012		-	(\$16,839.21)
		<u> </u>	<b>y</b> .	SCHOOL DISTRICT DISTRIBUTION	1	May 31, 2012		-	(\$1,752.64)
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