EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT

JANUARY 2013

MONTHLY REPORT January-13

CASH, BEGINNING BALANCE			\$	1,000.00
RECEIPTS:				
2012 TAX		\$ -		
2012 I & P				•
2011 TAX		10,690.97		
2011 I & P		1,104.22		
Costs		407.43	•	
2010 TAX		2,061.73		
2010 I & P		674.03		
Costs		169.87		
2009 TAX		3,887.57		
2009 I & P		161.28		
Costs		37.50		
2008 TAX		1,452.86		
2008 I & P		243.80		
Costs		65.44		
2007 TAX		923.31		
2007 I & P		279.37		
Costs		10.00		
2006 PLUS PRIOR YEARS TAX		1,977.77		
2006 PLUS PRIOR YEARS I & P		1,623.72		
Costs		280.89		
•				
			\$ 2	26,051.76
			<u> </u>	-,
CCUMULATED INTEREST EARNIN	[GS		\$	_
DISBURSEMENTS:			Ψ	•
NSDOKSEMEN13;				
BOROUGH		\$13,105.89		-
SCHOOL DISTRICT		\$12,134.75		
REFUNDS	(811.12)	811.12		
NSF	-	011,12	\$ 2	26,051.76
			Ψ	50,031.70
CASH ENDING			\$	1,000.00
DUE TO:			<u> </u>	, , , , , , , ,
- — - • •				
BÖROUGH		\$ -		
SCHOOL DISTRICT		<u></u>		
REFUNDS				
INTEREST TO BE ALLOCATED		b4		
VISA ACCT INTEREST		-		
VISA ACCT FEES		He .		
ACCOUNT MAINTENANCE		1,000.00	\$	1,000.00
		1,000.00	Ψ	1,000.00

ALLWAYS DEDUCT REFUNDS AND NSF'S

MONTHLY COMPARISON OF REVENUE

2009 through 2013

		JA	NUARY	
Tax	Current Tax	+	Penalty &	
Year	Collected	Collected	Interest	Costs
2009	\$2/9,923	\$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
2012				

	FEI	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	
2011	\$299,987	\$15,937	\$5,983	
2012	\$316,182	\$20,686	\$13,928	
2013				· -
2014				

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	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			·	
2014				

	MAY			
Lax	Current Tax	Delinquent:	Penalty &	
Year	Callected	Callected	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				
2014				

	JULY			
13X		Delinquent	Penalty &	
Year	Collected	Collected	Interest	£ osts
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				·
2014	\$0		,	

		MBER		
Tax	Carrient Tax	Delinguent	Penalty &	
rear	Concuren	Coffecter:	Ljiterest	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	·			
2014				

	NOVE			
Tax	Current Tax	Delinquent	Penalty &	
Year	Сопессеи	Collected	:: 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				
2014			• •	

	TOTA	ALS FOR TE	E YEAR	l
Tax			renalty &	U OSIS
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	\$10,092	\$2,043	\$971
2014	\$0	\$0	\$0	1

Tax Year	Yearly Total Collected
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$13,106
2014	\$0

		APRIL		
Tax	Current Tax	Delinguent	Penalty &	
Year .	Collected	Collected	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				
2014				

		JUNE		
Tax	Current Lax	Delinquent	Lenalty &	Costs
Year	Collected	Collected	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				
2014	-			

i		JUST		
Fax	Current lax	Delinquent	Penalty &	Costs
2000	12 0 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	COOTAA	Enterest:	
2010	\$312.482	\$46,344	\$177113	·
2011	\$299,171	\$19,469	\$5,882	
2012	4,200,171	\$26,866	\$7.581	
2013		4,-4,+40	97,550	
2014				

		TOBER	Ì	
Jax	Current Tax	Delinquent Concrea	Penalty &	Costs
2009		COLLECTER :	remaily &	
2010	\$220,109 \$228,448	\$30,323	\$12,774	***
2010	\$202 102	\$18.771	36 070	·····
2012	\$202,102	\$19,940	53,443	
2013	Ĩ		*=3.1.1	
2014				

		EMBER		
Tax	Current Tax	Delinquent Collected	Penalty &	Costs
2009	\$45,253	\$35,303	\$9,115	
2010	\$41,875	\$21,661	\$8,376	
2011 2012	\$58,224	\$51,938	\$16,482 \$1,104	
2013		ΨΕΟ,333	Ψ1,10-	
2014				

	TOTALS YEAR-TO-DATE				
Tax	Current Tax Collected	Delinquent	Penalty &	Costs	
2009	\$279,923	\$396,276	\$145,498		
2010	\$2,514,482	\$427,677	\$157,707		
2011	\$2,815,450	\$265,398	\$103,592		
2012	\$1,082,492	\$303,137	\$105,673		
2013	\$0	\$10,092	\$2,043	\$971	
2014	\$0	\$0	\$0		

Tax	Vear-to-Date
Year	Totals
2009	\$821,698
2010	\$3,099,866
2011	\$3,184,439
2012	\$1,491,302
2013	\$13,106
2014	\$0

Earned Income Tax Ac

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Summary of State Tape Revenues

Reflecting Payment Plans and Wage Attachments

January-13

	<u>Tax Year 2006</u> 12/31/2008
798,705.00	Total amount billed in state comparison
(318,790.40)	Less payments received through JANUARY 30, 2013
	Less unrecoverable money
	Less known collectable amount via payment plans
(9,246,53)	Less known collectable amount via wage attachments
108,047.44	Outstanding Tax Balance Due
	TAX YEAR 2007 1/31/2010
688,115.32	Total amount billed in state comparison
(243,883.77)	Less Payments received through JANUARY 30, 2013
(178,985.38)	Less unrecoverable money
(37,322.45)	Less known collectable amount via payment plans
(12,727.39)	Less known collectable amount via wage attachments
215,196.33	Outstanding Tax Balance Due
	TAX YEAR 2008 2/1/2011
652,135.68	Total amount to be billed from State Comparision
(181,602.37)	Less payments received through JANUARY 30, 2013
(88,951.80)	Less unrecoverable money
(42,903.64)	Less known collectable amount via payment plans
(17,227.21)	Less known collectable amount via wage attachments
321,450.66	Outstanding Tax Balance Due
	TAX YEAR 2009 9/29/2011
589,651.93	Total amount to be billed from State Comparision
(106,137.86)	Less payments received through JANUARY 30, 2013
(165,557.36)	Less unrecoverable money
(44,391.36)	Less known collectable amount via payment plans
(16,069.29)	Less known collectable amount via wage attachments
057 400 00	Outstanding Tax Balance Due
	(318,790.40) (337,594.69) (25,025.94) (9,246.53) 108,047.44 688,115.32 (243,883.77) (178,985.38) (37,322.45) (12,727.39) 215,196.33 652,135.68 (181,602.37) (88,951.80) (42,903.64) (17,227.21) 321,450.66 589,651.93 (106,137.86) (165,557.36) (44,391.36)



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

There are 769 known PAYMENT PLANS	-	
Total potential collection:	\$327,457.06	
There are 184 known WAGE ATTACHMENTS Total potential collection:	\$112,015.65	
Total known collectable amount via Wage Attachments/Payment Plans:		\$439,472.71

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1/31/2013								
			LOCAL SERVICES TAX				1	
			MONTHLY REPORT					
				-				
			January 31, 2013					
			e.					
CCOUNT MA	INITENIANICE	DALANCE:		+ -				\$2,500.00
CCOUNT MA	INTENANCE	BALAINCE:		-				γ2,300.0t
	DEPOSITS:		January 1, 2013	THRU	January 30, 2013			\$55,885,9
	DEI COITO,		3411441 27 444	171112			İ	+/
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	REFUNDS:		MONTH OF JANUARY					(\$104.0
***						[]		
ACCUMULATE	D INTEREST	:		_				
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NSF			February 29, 2012					
BANK FEES/D	EPOSIT SLIPS	<u>s</u>				1		
BANK ADJUST	TMENTS			_		-		
REFUND ERRO	OR FOR 2011	<u></u>						
	DISTRIBUTION	ON:	BOROUGH DISTRIBUTION		January 31, 2013			(\$50,525.0
			SCHOOL DISTRICT DISTRIBUT		January 31, 2013			(\$5,256.9
	T							
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