JULY 2011

EARNED INCOME (EIT) TAX COLLECTIONS REPORT

Prepared by:

Mrs. Pedrosky

EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT

JULY

2011

MONTHLY REPORT July-11

	Oury XX		
CASH, BI GINNING BALANCE			\$1,000.00
RECEIPT ::			
2011 TAX 2011 I & I 2010 TAX 2010 I & I 2009 TAX 2009 I & I 2008 TAX 2008 I & I 2007 TAX 2007 I & I 2006 TAX 2006 I & I 2005 PLUS PRIOR YEARS TAX 2005 PLUS PRIOR YEARS I & P		\$476,371.84 80.55 30,228.66 9,013.88 4,655.07 1,280.41 4,077.67 1,211.05 4,046.81 1,032.24 2,705.06 568.50 5,099.78 3,000.73	
ACCUMI LATED INTEREST EARI	NINGS		\$ 543,372.25 \$ -
DISBURS EMENTS:			
BOROUGH SCHO(L DISTRICT REFUNDS NSF CASH EN DING	(21,973.93) (478.20)	\$260,460.07 260,460.06 21,973.93 478.20	\$ 543,372.25 \$ 1,000.00
DUE TO:			
BORONGH SCHO(L DISTRICT REFUN DS INTER EST TO BE ALLOCATED VISA A CCT INTEREST VISA A CCT FEES ACCOUNT MAINTENANCE)	\$ - - - - - 1,000.00	\$ 1,000.00

ALLWAYS DEDUCT I EFUNDS AND NSF'S

MONTHLY COMPARISON OF REVENUE 2006 - 2010

TENESTE PAR

	JANUARY		(1777)
Tax Year	urrent Tax Collected	Demiquent Collected	Penalty & Interest
2006	\$243,387	\$18,342 \$21,980	\$5,355 \$9,997
2007	\$274,207 \$270,828	\$21,577	\$7,867
2009	\$279,923	\$29,793 \$23,649	\$11,008 \$9,641
2010	\$246,624 \ \$226,802 \	\$27,435	\$6.900

	FEBRUARY		and the second
Francisco Travello	Current Tax	Delinquest	Penalty &
YEAR	Collected	Collected	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

412 793 9950

<u> </u>	MARCH		সকলে (১৪০ চন্দ্রবিধারিকার
Tax	urrent Tax	Delinguent Collected	l'enaitr & Interest
Yenr 2006	Collected \$106,337	\$12,765	\$5,655
2007	\$113,980	\$18,209	\$10,634
2008	\$104,027 \$107,305	\$16,669 \$22,626	\$10,230
2009 2010	\$184,805	\$34,785	\$16,216
2011	\$135,493	\$23,006	\$10,466

	APRIL		
Supplier 1	Current Tax	Delbiquent	Penalty &
Year	Collected	Collected	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	\$351,544	\$13,527	\$13,860
2011	\$195,189	\$3,216	\$4,177
2011			

<u> </u>	MAY		andro si kara dikana kabupaten
Tex	Current Tax	Dellinguent	Penalty &
A'enr	CoBerted	Collected	Enterest \$19,394
2006	\$417,216	\$23,516	\$19,394
2007	\$464,583	\$16,778	
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 1	Current Tax	Delinquent	Penalty &
Year	Collected	Collected	Interest
2006	\$28,071 L	\$20,419	\$4,841
2007	\$85,097	\$66,612	\$19,320
2008	\$41,897	\$31,715	808,82
	\$35,989	\$47,724	\$12,115
2009	576.365	\$74.266	\$19,271
2010	\$281,006	\$17,805	\$14.671
2011	\$251,000		

	JULY		
Tax Yenr	Collected	Delinguent Collected	Penalty & Interest
2006	\$266,727	\$16,299	\$2,978
2007	\$286,624	\$34,814	\$9,08)
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

Г	AUGUST		
lax Year		Delinguest 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			

r—	SEPTEMBER_		
Tax Year	Chirent Tax Collected	Delinquent Collected	Penulty & Interest
2006	\$35,038	\$24,025	\$9,544
2007	\$32,375	\$20,472	\$6,547 (16,871
2008	\$38,178	\$30,218	312,471 917,611
2009	\$49,593	\$34.227	\$12,393
2010	\$57,767	832,200	\$12,570

2011		<u></u>	
2010	\$228,448	\$37,446 (\$13,240
2009	\$220,109	\$36,325	\$12,774
2008	\$249,846	\$30,567	\$10,321
2007 i	\$253,045	\$36,160	\$13,250
2006	\$294.947	\$27,992	\$10,260
Tux Year	Current Tax Collected	Collected	Pennity &
	OCTOBER	Delingvent	Penalty &

Γ	NOVEMBER		
Tax Year	Current Tax Collected	Delinguent Collected	Penalty & Interest
2006	\$144,618	\$18,803	\$7,7)4 \$2,491
2007	\$215,294	\$26,151 \ \$26,759	\$8,871
2008	\$235,922 \$237,027	\$32,755	\$10,058
2010	\$263,693	\$42,743	\$9,484
2011			

Γ	DECEMBER		Penalty &
Tax Year	Current Tax Collected	Delinguent Collected	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	\$35,303	39,113
2010	\$41.875	\$21,661	\$8,376
2011			

	IE YEAR	
nrrent Tax	Delinguent Callected	Penalty & Interest
\$2,393,811	\$211.661	\$87,589 \$123,552
	\$316,391	\$132,958
\$2,657,259	\$396,276 [\$145,498 \$157,707
	\$133.030	\$62,477
	arrent Tax Collected \$2,393,811 \$2,537,999 \$2,687,371	Gollected Gollected \$2,393,811 \$211,661 \$2,537,999 \$318,991 \$2,687,371 \$309,711 \$2,657,259 \$396,276 \$2,740,989 \$417,619

	TOTALS YEAR-TO-	DATE	
Tax Year	Gurrent Tax Collected	Delinguent Collected	Penalty & Interest
2006	\$2,019,046 _	\$116,715 (\$60,744
2007	\$2,197,838 \$2,254,512	\$190,202 \$177,466	\$95,923
2008 2009	\$2,240,658	\$236,259	\$93,784
2010	\$2,143,715	\$216,692	\$94,736
2011	\$1,918.362 [\$133.030	\$62,477

Tax Y Year	rely Total Collected
2006	\$2,693,061
2007	\$2,980,543
2008	\$3,130,040
2009	\$3,199,033
2010	\$3,316,313
2011	\$2,113,868

Lax Yeur	Year-to-Date Totals
2006	\$2,196,505
2007	\$2,475,122
2008	\$2,527,901
2009	\$2,570,701
2010	\$2,453,143
2011	\$2,113,868

ті (қат. Ти. Діераясы

Aug 03 11 10:49a

Summary of State Tape Revenues

Reflecting Payment Plans and Wage Attachments

July-11

	·
	Tax Year 2006 12/31/2008
\$798,705.00 (\$265,566.94) (\$290,575.57) (\$26,122.87) (\$16,527.17)	Total amount billed in state comparison Less payments received through JULY 29, 2011 Less unrecoverable money Less known collectable amount via payment plans Less known collectable amount via wage attachments
\$199,912.45	Outstanding Tax Balance Due
	TAX YEAR 2007 1/31/2010
\$688,115.32 \$171,399.20) [\$117,632.86) (\$31,493.06) (\$19,405.79)	Total amount billed in state comparison Less Payments received through JULY 29, 2011 Less unrecoverable money Less known collectable amount via payment plans Less known collectable amount via wage attachments
\$348,184.41	Outstanding Tax Balance Due
	TAX YEAR 2008 2/1/2011
\$652,135.68 (\$90,484.46) (\$33,227.41) (\$35,953.77) (\$16,594.16)	Total amount to be billed from State Comparision Less payments received through JULY 29, 2011 Less unrecoverable money Less known collectable amount via payment plans Less known collectable amount via wage attachments
\$475,875.88	Outstanding Tax Balance Due

Aug 03 11 10:50a

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

There are 670 known PAYMENT PLANS Total P otential collection:	\$199,461.46	
There are 186 known WAGE ATTACHMENTS Total potential collection:	\$118,230.46	
Total known collectable amount via Wage Attachments/Payment Plans:		\$317,691.92

7/29/2 111		LOCAL SERVICES TA	AX	
		MONTHLY REPOR		
		IVIONTILY KET OK	*	
_ 		JULY 2011		
	<u> </u>			
				\$2,500.00
CCOL NT MAINTEN	ANCE			
		1/1/2011	1/28/2011	\$11,100.33
EPOS TS:		2/1/2011	2/28/2011	\$27,226.25
EPOS TS:	<u> </u>	3/1/2011	3/31/2011	\$27,576.47
EPOS TS:	<u> </u>	5/1/2011	5/31/2011	\$27,784.85
EPOS TS:	! <u>!</u>	6/1/2011	6/29/2011	\$46,856.43
EPOS TS:		7/1/2011	7/29/2011	\$15,479.05
EPOS TS:	<u> </u>		1,729,202	
	<u>i</u>			
	 			
	 			
	ļ		- 	
	 	2/2/2011		(\$60.06)
REFUNDS:		3/10/2011		. (\$396.71)
	\ <u>\</u>	6/3/2011		(\$626.00)
	<u> </u>	7/12/2011		(\$10.00)
	<u> </u>	7/12/2011		
<u>_</u> _ <u> </u>		DECEMBER		\$1.00
ACCUI /IULATED INT	EREST:	JANUARY		\$0.21
	<u> </u>	FEBRUARY		\$0.77
		MARCH		\$1.36
		APRIL		\$0.10
	<u> </u>			\$0.47
		JUNE		\$1.64
		JOINE		
				(\$17.32
NSF	1			(\$20.00
BANK FEES/DEPOSI	T SLIPS			
BANK ADJUSTMEN	TS			
	1 0/04/0005	BOROUGH PORTION		(\$59,155.15
DISTRIBUTION:	3/21/2011	S.D. PORTION		(\$6,293.11
		3.D. PORTION	-	
		POPOLICH POPTION		(\$71,108.20
	7/12/2011	BOROUGH PORTION	<u> </u>	(\$7,564.7
		S.D. PORTION		
				
				<u></u>
}	ĺ			! \$13,277.6