attachment #5

EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT NOVEMBER

2011

MONTHLY REPORT November-11

CASH, BEGINT ING BALANCE		5	\$1,000.00	
RECEIPTS:			·	
2011 TAX 2011 J & P 2010 TAX 2010 I & P 2009 TAX 2009 I & P 2008 TAX 2008 I & P 2007 TAX 2007 I & P 2006 TAX 2006 I & P 2005 PLUS PRIOR YEARS TAX 2005 PLUS PRIOR YEARS I & P		\$627,513.79 81.73 12,849.97 1,962.47 15,511.65 5,016.14 8,649.02 4,005.01 3,758.74 2,128.19 3,333.88 2,014.53 3,416.79 1,999.24		
			\$ 692,241.15	_
ACCUMULATED INTEREST EARNING DISBURSEMENTS: BOROUGH SCHOOL DISTRICT REFUNDS NSF	NGS (1,283.00)	\$345,479.07 345,479.08 - 1,283.00	\$ 692,241.15	-
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]

ALLWAYS DEDUCT REI JNDS AND NSF'S

MONTHLY COMPARISON OF REVENUE 2006 - 2011

KEYISED DID

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

_	FEBRUARY		
155555 1117 46655555	Current Tax	Delinquent	Penalty &
VEAR	Collected	Collected	Interest
2006	\$211.812	\$9,033	\$3,193
2007	\$235,505	\$18,159	\$8,728
2007	\$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
2011	0277,0	L	

	MARCH		Penalty &
Tax	C trent Tax Collected		Interest
2006	\$106,337	\$12,765	\$5,655
2007	\$113,980	\$18,209 \$16,669	\$10,634 \$10,256
2008	\$104,027 \$107,305	\$22,626	\$12,570
2010	\$184,805	\$34,785 \$23,006	\$16,216 \$10,466
2011	\$135,493	\$23,000	<u> </u>

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

	MAY		
Tax C	irreot Tax	Delbiquent	Penalty & Interest
Year	36Nected	Collected	\$10.204
2006	\$417,216	\$23,516	319,374
2007	\$464,583	\$16,778	\$14,544
2008	\$529,288	\$20,082	\$18,876
	\$461,702	\$29,363	\$14,390
2009	\$491,798	\$17,318	\$14,150
2010	\$552,923	\$20,225	\$12,185
2011	332,723	ΨΕ0,ΕΕ3	L

Г	JUNE		
Tox	Current Tax	Delinguent Collected	Penalty & Interest
Year 2006	Collected \$28,071	\$20,419	\$4,841
2007	\$85,097	\$66,612	\$19,320
2008	\$41,897]	\$31,715 \$47,724	\$8,308
2009 2010	\$35,989 \$76,365	\$74,266	\$19,271
2011	\$281,006	\$17,805	\$14.671

	JULY		
J. Y. Y.	Collected	Delinguent Collected	Penalty & Interest
Yenr 2006	\$266,727	\$16,299	\$2,978 \$9,081
2007	\$286,624 \$245,634	\$34,814 \$25,062	\$7.658
2009	\$254,546	\$46,624 \$39,382	\$14,434 \$10,161
2010 2011	\$235,578 \$226,960	\$25,407	\$8,094

	AUGUST		നെയാലായിരുന
LI-X	Current Tax Collected	Delinquent Collected	Penalty &:
Year 2006	\$175,358	\$18,521	\$5,927
2007	\$164,224	\$25,372	\$8,474 \$8,043
2008	\$231,172	\$23,756 \$28,144	\$8,987
2009 2010	\$219,016 \$312,482	\$46.344	\$17,413
2011	\$299,171	\$19,469	\$5,882

[SEPTEMBER		and the same of the same successful to the same
T-x	urrent Tax Collected	Delinguent Collected	Penalty & Interest
2006	\$35,038	\$24,025 \$20,472	\$9,544 \$6,547
2007	\$32,375 \$38,178	\$30.218	\$12,471
2009	\$49,593 \$57,767	\$34,227 \$35,266	\$12,601 \$12,393
2010	\$40,825	\$18,430	\$4,077

1	OCTOBER		
Tax Year	Current Tax Collected	Delinguent Collected	Penalty & Penalty &
2006	\$294,947	\$27,992	\$10,260
2007	\$253,045 \$249,846	\$36,160 \$30,567	\$11,250 \$10,321
2008	\$220,109	\$36,325	\$12,774
2010	\$228,448	\$37,446 \$18,771	\$13,240
2011	\$202,102	1 316,771	\$0,070

Thx Year	NOVEMBER nerent Tax Collected	Delinguent Gollected	Penalty & Interest
2006 2007	\$144,618 \$215,294 \$235,922	\$18,803 \$26,151 \$26,759	\$7,714 \$8,491 \$8,871
2008 2009 2010 2011	\$233,922 \$237,027 \$263,693 \$313,115	\$32,755 \$42,743 \$23,760	\$10,058 \$9,484 \$8,604

	DECEMBER		
Tax Year	Current Tax Collected	Delinyuent 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	\$35,303	\$9,115
2010	\$41,875	\$21,661	\$8,376
2011		<u> </u>	L

	TOTALSFORT	HE YEAR	and the second second
Tax	Jurrent Tax	Delinquent	Penulty &
Year	Collected		Interest \$87.589
2006	\$2,393,811	\$211,661	
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
	\$2,773,575	\$213,460	\$87,109
2011	32,713,373		

Г	TOTALS YEAR-TO-	DATE	
Tax Year	Current Tax Collected	Delinquent Collected	Penalty & Interest
2006	\$2,374,061	\$178,064 \$262,198	\$83,929 \$110,594
2007	\$2,609,731 \$2,759,785	\$258,198	\$125,308
2009	\$2,746,294	\$331,385	\$125,430
2010	\$2,777,658	\$341,045	\$134,025 \$87,109
2011	\$2,773,575	\$213,460	387,109

Tax Yes	ly Total Collected
2006	\$2,693,061 \$2,980,543
2008	\$3,130,040 \$3,199,033
2009	\$3,316,315
2011	\$3,074,144

Lax Yeur	Year-to-Date Totals
2006	\$2,636,054
2007	\$2,982,523
2008	\$3,143,291
2009	\$3,203,109
2010	\$3,252,729
2011	\$3,074,144

Supported by I traces Poster thy Lames Success The Administrator

Summary of State Tape Revenues

Reflecting Payment Plans and Wage Attachments

November-11

	Tax Year 2006 12/31/2008
\$798,705.00	Total amount billed in state comparison
(\$ <u>2</u> 74,493.68)	Less payments received through NOVEMBER 30, 2011
(\$295,462.98)	Less unrecoverable money
(\$23,867.96)	Less known collectable amount via payment plans
(\$12,740.74)	Less known collectable amount via wage attachments
\$192,139.64	Outstanding Tax Balance Due
	TAX YEAR 2007 1/31/2010
; 688,115.32	Total amount billed in state comparison
(: 183,275.68)	Less Payments received through NOVEMBER 30, 2011
(132,966.96)	Less unrecoverable money
[\$31,085.86)	Less known collectable amount via payment plans
(\$16,425.51)	Less known collectable amount via wage attachments
:3324,361.31	Outstanding Tax Balance Due
.1324,301.31	
	TAX YEAR 2008 2/1/2011
5652,135.68	Total amount to be billed from State Comparision
(5114,674.65)	Less payments received through NOVEMBER 30, 2011
(\$53,624.83)	Less unrecoverable money
(\$32,758.95)	Less known collectable amount via payment plans
(\$20,352.40)	Less known collectable amount via wage attachments
ć 420 724 95	Outstanding Tax Balance Due
\$430,724.85	Outstoriding ran salance - 15

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

There a e 689 known PAYMENT PLANS Total petential collection:	\$194,447.55	
There a e 196 known WAGE ATTACHMENTS Total pi tential collection:	\$128,425.80	
Total known collectable amount via Wage I ttachments/Payment Plans:		\$322,873.35

1/30/20: 1		LOCAL SERVICES TA	<u>(X</u>		
		MONTHLY REPORT			- 1
		MONTHET REPORT	<u>- </u>		
		NOVEMBER 2011		<u> </u>	_
				\$2,500.	.00
COUN MAINTENAN	ICE			72,230	
			1/28/2011	\$11,100.	.33
POSIT! :		1/1/2011	2/28/2011	\$27,226.	
POSIT:		2/1/2011	3/31/2011	\$27,576.	
POSIT! :		3/1/2011	5/31/2011	\$27,784	
POSIT:		5/1/2011	6/29/2011	\$46,856	
POSIT: :		6/1/2011	7/29/2011	\$15,479	
EPOSIT :		7/1/2011	8/30/2011	\$57,641	
EPOSIT i:		8/1/2011	9/29/2011	\$727	
EPOSIT I:		9/1/2011	10/27/2011	\$17,027	
EPOSIT i:		10/1/2011	11/30/2011	\$36,174	
EPOSIT 3:		11/1/2011	11/30/2011		
		2/2/2011		(\$60	0.06
EFUND 3:		2/2/2011		(\$396	
		3/10/2011		(\$628	
	<u> </u>	6/3/2011			0.00
		7/12/2011		(\$139	9.91
		10/26/2011			
		DECEMBER		\$	1.00
ACCUM JLATED INTE	REST:	JANUARY		\$	0.21
		FEBRUARY		\$	50.77
		MARCH		\$	\$1.36
		APRIL			\$0.10
		MAY			\$0.4
		- JUNE			\$1.6
		JUIL			
	<u> </u>	,			73.3
NSF	- Inc			(\$:	20.0
BANK FEES/DEPOSIT					
BANK / DJUSTMENT	3 -				
	3/21/2011	BOROUGH PORTION		(\$59,1	
DISTRIBUTION:	3/21/2011	S.D. PORTION		(\$6,2	293.1
	7/12/2011	BOROUGH PORTION		[\$71,1	
I	1/22/2022	S.D. PORTION		(\$7,5	564.7
	+				
	8/30/2011	BOROUGH PORTION		(\$61,8	
 	0/30/2012	S.D. PORTION		i (\$6,5	578.
	AS OF NOVEMBER	30 2011		\$56,2	232.