DELINQUENT EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT
OCTOBER
2013

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		·			

MONTHLY REPORT October-13

CASH, BEGINNING BALANCE		\$ 1,000.00
RECEIPTS:		
2012 TAX 2012 I & P 2011 TAX 2011 I & P Costs 2010 TAX 2010 I & P Costs 2009 TAX 2009 I & P Costs 2008 TAX 2008 I & P Costs 2007 TAX 2007 TAX 2007 I & P Costs 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P Costs	\$ - 12,359.26 1,032.83 612.30 9,152.69 2,841.75 3,443.92 2,851.98 923.59 1,325.82 2,815.11 1,883.97 950.75 2,172.56 1,004.49 936.03 4,357.95 3,314.68 1,795.97	
		\$ 53,775.65
ACCUMULATED INTEREST EARNINGS		\$
DISBURSEMENTS:		
NSF	\$30,526.02 \$21,461.22 1,788.41	\$ 53,775.65
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 REFUNDS AND NSF'S

MONTHLY COMPARISON OF REVENUE

2009 through 2013

REVISED 1/10

		JA	NUARY	
Tax	Current Tax	Delinguent	Penalty &	
Year		Collected	Interest	Costs
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	
2013		\$10,092	\$2,043	\$971.00
2012				

		BRUARY]	
Tax	Current Tax	Delinquent	Penalty &	
YLAR	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		\$5,897	\$1,302	\$1,151
2014				,101

		RCH		
Tax	Current Tax	Delinquent	Pentalty &	
Year 2009	Collected	Collected	Luterest	Costs
	\$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		\$9,224	\$1,732	\$1,616
2014				

	N	IAY		
1ax	Current Tax		Penalty &	
Year	Collected	Collected	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		\$7,044	\$2,685	\$1,412
2014				

_	JUI	Y		
Lax		Delinquent	Penalty &	
rear :	Collected	Lallogted	Linter est	Costs
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		\$13,002	\$5,138	\$7,455
2014	\$0			

	SEPTE	MBER)	
Lax Year	Cuiront Tax Collected	Delinquent Collected	Penalty & Interest	Losts
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		\$15,937	\$8,078	\$9,990
2014			, , , , , , , , , , , , , , , , , , ,	

	NOVE	MBER		
lax	Current Fax	Delinquent	Penalty &	
rear	Соцестен	Collecten	interest:	& OSIS:
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	LSFORTE	E YEAR	
Lax	Current 1 ax			Costs
Year	Collected	Collected	Interest	
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	\$113,779	\$70,047	\$47,624
2014	\$0	\$0	\$0	

Tax	Yearly Total
¥ear 2009	Collected
2010	\$3,199,033 \$3,316,315
2011	\$3,200,788
2012 2013	\$1,491,302 \$231,450
2014	\$0

	A	PRIL		
Tax	Current Tax	Delinquent	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		\$12,163	\$5,855	\$3,567
2014			7-7-7-	40,001

		UNE		
Lax	Current Tax	Delinquent	Penalty &	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		\$11,706	\$3,473	\$4,045
2014	L			

	AUC	JUST		
Tax Year	Corrent Lax Collected	Delinquent Collected	Penally & Briterest	Costs
2009 2010	\$219,016 \$312,482	\$28,144 \$46,344	\$8,987	
2011	\$299,171	\$19,469	\$5,882	
2012 2013		\$26,866 \$12,754	\$7,581 \$6,977	\$8,352
2014				,002

	OC'	TOBER	1	
Tax Year	Current Tax Collected	Delinguent Collected	Penalty & Penalty &	Costs
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	
2013		\$15,961	\$5,501	\$9,065
2014	<u> </u>		·	

DEC	EMBER		
tif Lax ected	Delinguent Collected	Penalty &	Costs
5,253	\$35,303	\$9,115	17172793214111142
11,875 8,224	\$21,661 \$51,938	\$8,376 \$16,482	
	\$20,555	\$1,104	

	TOTALS	YEAR-TO-	DATE	<u> </u>
Tax Year	Current Lax Collected	Delinquent Collected	Fenalty & Interest	Costs
2009	\$2,120,433			<u> </u>
2010	\$2,435,421	\$321,666	\$139,848	
2011	\$2,460,460	\$189,700	\$78,506	-
2012	\$1,082,492	\$286,715	\$104,043	
2013	\$0	\$113,779	\$70,047	\$47,624
2014	\$0		\$0	

Tix	Year-to-Date
Vear	Totals
2009	
	\$2,574,977
2010	\$2,896,935
2011	\$2,728,665
2012	\$1,473,250
2013	\$231,450
2017	ው

Earned Income Tax Adn

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	Yearly Balance of Outstanding sin // AS OF OGTOBER 28, 2013	Taxes			
Prior Year:	s (2001 - 2005) Outstanding Uncollected EIT Taxes	CONTRACTOR STREET	ACCUMANTAL STATE OF THE STATE O	HEESE (HEB)	¢11 102 24
-	<u>Tax</u> Year 2006				\$21,102.21
_					
Adjustmer	ax collections {per state tax records} ats for Sub Chapter S, 401K's, Active Military, State Errors & others able EIT Taxes	\$	798,705.00 (349,975.57)	- \$	448,729.43
Less:	Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(338,007.99) (19,513.34) (10,631.53)		(368,152.86)
Uncollecta	ble Taxes FY 2006			\$	80,576,57
	<u>TAX YEAR 2007</u>				
Adjustmen	ax collections {per state tax records} ts for Sub Chapter S, 401K's, Active Military, State Errors & others ble EIT Taxes	\$	688,115.32 (192,272.69)	\$	495,842,63
Less:	Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(267,441.20) (28,265.11) (14,701.73)		(310,408.04)
Uncollectal	ole Taxes FY 2007		···	\$	185,434.59
	TAX YEAR 2008				
Adjustment	ox collections (per state tax records) as for Sub Chapter S, 401K's, Active Military, State Errors & others ale EIT Taxes	\$	652,135.68 (122,460.22)	\$	529,675.46
Less:	Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(218,300.98) (35,641.50) (17,819.50)		(271,761,98)
Uncollectab	le Taxes FY 2008			\$	257,913.48
	<u>TAX YEAR 2009</u>		=		
Gross EIT +~	x collections (per state tax records)				
Adjustment	s for Sub Chapter S, 401K's, Active Military, State Errors & others le EIT Taxes	\$	589,651.93 (194,142.00)	\$	395,509,93
Less:	Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(150,634.51) (44,383.87) (18,114.13)		(213,132.51)
Uncollectab	le Taxes FY 2009				
	TAX YEAR 2010		=	\$	182,377,42

Less:	Payments received through OCTOBER 28, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	(62,491.93) (46,725.55) (20,840.46)	(130,057.94)
Uncollectable	Paraces FY 2010	_\$	278,394.69

516,033.69

(107,581.06)

408,452.63

TAX YEAR 2010

Note:

2011 State Information has not been received. Potential revenue collection

could be estimated at \$500,000.

The 2011 State information will be ordered as soon as it becomes available to the Local Collectors.

(possibly in July or August)

Gross EIT tax collections {per state tax records}

Collectable EIT Taxes

Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others

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

There are 704 known PAYMENT PLANS		
Total potential collection: AM - MAN = \$363	\$255,451.87	
There are 178 known WAGE ATTACHMENTS	·	İ
Total potential collection: Aug. Attackment = #757	\$134,738.18	
Total known collectable amount via		
Wage Attachments/Payment Plans:		\$390,190.05

The state of the s

DEPOSITS: January 1, 2013 thru January 31, 2013 \$55,588 February 1, 2013 thru February 28, 2013 \$55,588 March 1, 2013 thru March 27, 2013 \$65,676 April 1, 2013 thru April 27, 2013 \$65,676 April 2, 2013 thru April 22, 2012 \$15,999 May 1, 2014 thru May 31, 2013 \$42,401 June 1, 2013 thru June 27, 2013 \$32,200 August 2, 2013 thru October 29, 2013 \$34,500 October 1, 2013 thru October 29, 2013 \$34,500 August 2, 2013 thru October 29, 2013 \$15,737 APPRIL 2, 2014 August 2, 2013 \$15,737 APPRIL 2, 2014 August 2, 2014 August 2, 2014 August 3, 2014 August 3, 2014 August 3, 2014 August 4, 2014 August 4, 2014 August 4, 2014 August 5, 2014 August 5, 2014 August 4, 2014 August 7, 2013 \$15,737 APPRIL 2, 2014 August 4, 2014 August 7, 2013 August 7, 2014 August 6, 2014 August 7, 2014 August 7, 2015 August 7, 2015 APPRIL 2, 2015 August 7, 2015 August 7, 2015 August 7, 2015 AUGust 7, 2014 August 7, 2015 August 7, 2015 August 7, 2015 AUGust 8, 2014 August 8, 2015 August 7, 2015 August 7, 2015 AUGust 8, 2015 August 8, 2015 August 7, 2015 August 7, 2015 AUGust 8, 2015 August 8, 2015 August 7, 2015 August 7, 2015 AUGust 8, 2015 August 8, 2015 August 7, 2015 August 7, 2015 AUGust 8, 2015 August 8, 2015 August 7, 2015 August 7, 2015 AUgust 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 AUgust 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 AUgust 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 AUgust 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 AUgust 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 August 7, 2015 August 7,	f		LOCAL SERVICES	- -			+
October 29, 2013				<u> </u>			i i "
DEPOSITS: Iaruary 1, 2013 thru January 31, 2013 \$55,886 March 2, 2013 thru February 28, 2013 \$55,886 March 2, 2013 \$61,000 \$155,886 March 2, 2013 \$61,000 \$155,886 March 2, 2013 \$65,676 March 27, 2013			MONTHLY REPORT	i			
DEPOSITS: Iaruary 1, 2013 thru January 31, 2013 \$55,886 March 2, 2013 thru February 28, 2013 \$55,886 March 2, 2013 \$61,000 \$155,886 March 2, 2013 \$61,000 \$155,886 March 2, 2013 \$65,676 March 27, 2013							
DEPOSITS January 1, 2013 thru January 25, 2023 555,868			October 29, 2013				
DEPOSITS January 1, 2013 thru January 25, 2023 555,868				 			
DEPOSITS January 1, 2013 thru January 25, 2023 555,868	CCOUNT MAINTENANC	E BALANCE:					
February 1, 2013							\$2,500
February 1, 2013	DEPOSITS		January 1, 2012	 	 	_	
March 1, 2013	T			_			\$55,885
April 1, 2013 thru April 22, 2012 516,595 Mey 12, 2013 thru Mey 31, 2013 524,2013 July 1, 2013 thru Mey 31, 2013 532,2013 July 1, 2013 thru Mey 31, 2013 532,2013 August 1, 2013 thru July 81, 2013 536,2013 September 1, 2013 thru September 26, 2013 534,618 September 1, 2013 thru September 26, 2013 524,618 October 1, 2013 thru September 26, 2013 53,636 Month of March Gammary G				_	February 28, 2013		\$35,338
May 1, 2013	——————————————————————————————————————						\$6,676.
Invey 2, 20.5 thru May 31, 2013 \$42,20.5 June 1, 2013 thru June 27, 2013 \$32,20.0 July 1, 2013 thru July 33, 2013 \$16,674. August 1, 2013 thru July 33, 2013 \$16,674. September 1, 2013 thru October 29, 2013 \$37,913 October 1, 2013 thru October 29, 2013 \$24,618 October 1, 2013 thru October 29, 2013 \$24,618 October 1, 2013 thru October 29, 2013 \$15,577. AREFUNDS: Month of January (\$100.0 \$1							\$16,990
July 1, 2013						_	\$42,421.
August 1, 2013 St.6,674.							\$32,220.
Neget 1, 2013 Stapper				thru	July 31, 2013		
September 26, 2013 S24,018				thru	August 27, 2013		
Cotober 1, 2013 thru October 29, 2013 \$15,737,				thru	September 26, 2013		
REFUNDS: Month of January (\$1004) Month of March (\$1505) Month of April (\$344) Month of April (\$344) Month of June (\$1162) Month of June (\$1162) Month of June (\$1162) Month of October (\$1162) Month of October (\$1162) WK FRES/DEPOSIT SUPS WK ADUSTMENTS UND ERKOR FOR 2011 SUBMENT (\$1004) DISTRIBUTION: BORQUIGH DISTRIBUTION January 31, 2013 SCHOOL DISTRICT DISTRIBUTION February 28, 2013 SCHOOL DISTRICT DISTRIBUTION February 28, 2013 SCHOOL DISTRICT DISTRIBUTION March 26, 2013 SCHOOL DISTRICT DISTRIBUTION March 26, 2013 SCHOOL DISTRICT DISTRIBUTION SON March 26, 2013 SCHOOL DISTRICT DISTRIBUTION March 27, 2013 SCHOOL DISTRICT DISTRIBUTION JUNe 27, 2013 SCHOOL DISTRICT DISTRIBUTION SEPTEMBER 27, 2013 SCHOOL			October 1, 2013		October 29, 2013		
Month of March (\$195.)							910,737.
Month of March (\$195.)							
Month of March (\$195.)							
Month of April (5346, 100 10	REFUNDS:					-	73
Month of April (\$344) (\$			Month of March				
Month of May 5,5768.				_			
Month of June (5/162. Month of August (5/162. Month of Corober (5/162. Mo						+	
Month of August						 	(\$768.
Month of October (\$1506) (\$87.000)		-				. <u></u>	(\$162
CUMULATED INTEREST:							(\$156.0
CUMULATED INTEREST:			ivionth of October				(\$87.0
NK FEES/DEPOSIT SUPS							
NK FEES/DEPOSIT SUPS	CHANILI ATED INTERES						
NK ADJUSTMENTS WIND ERROR FOR 2011 USTRIBUTION: BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION BOROUGH DISTRIBUTION March 26, 2013 SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION MARCH 26, 2013 SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION MAY 12, 2013 SCHOOL DISTRICT DISTRIBUTION MAY 31, 2013 SCH	COMOLATED IN LEKEST	<u> </u>					
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NK ADJUSTMENTS		,					
DISTRIBUTION: BOROUGH DISTRIBUTION January 31, 2013 (\$50,525.0)		· · · · · · · · · · · · · · · · · · ·					
DISTRIBUTION: BOROUGH DISTRIBUTION January 31, 2013 (\$50,525.0)							
DISTRIBUTION: BOROUGH DISTRIBUTION January 31, 2013 (\$50,525.0)		. ,					——————————————————————————————————————
DISTRIBUTION: BOROUGH DISTRIBUTION January 31, 2013 (\$50,525.0)	ustment						25
SCHOOL DISTRICT DISTRIBUTION January 31, 2013 (\$50,525.0)						 	-36,
SCHOOL DISTRICT DISTRIBUTION January 31, 2013 (\$50,525.0)						 	
SCHOOL DISTRICT DISTRIBUTION	DISTRIBUTIO	N:	BOROUGH DISTRIBUTION		January 31, 2012	 	/400.000.0
BOROUGH DISTRIBUTION February 28, 2013 (\$32,007.7) SCHOOL DISTRICT DISTRIBUTION February 28, 2013 (\$3,330.2) BOROUGH DISTRIBUTION March 26, 2013 (\$5,879.0) SCHOOL DISTRICT DISTRIBUTION March 26, 2013 (\$611.6) BOROUGH DISTRIBUTION April 22, 2013 (\$15,044.3) SCHOOL DISTRICT DISTRIBUTION April 22, 2013 (\$15,044.3) SCHOOL DISTRICT DISTRIBUTION April 22, 2013 (\$1,565.3) BOROUGH DISTRIBUTION May 31, 2013 (\$3,727.7) SCHOOL DISTRICT DISTRIBUTION May 31, 2013 (\$3,925.4) BOROUGH DISTRIBUTION June 27, 2013 (\$3,925.4) SCHOOL DISTRICT DISTRIBUTION June 27, 2013 (\$3,021.1) BOROUGH DISTRIBUTION July 30, 2013 (\$15,710.2) SCHOOL DISTRICT DISTRIBUTION July 30, 2013 (\$15,710.2) SCHOOL DISTRICT DISTRIBUTION August 27, 2013 (\$34,199.0) SCHOOL DISTRICT DISTRIBUTION August 27, 2013 (\$3,558.2) BOROUGH DISTRIBUTION September 27, 2013 (\$2,298.4) SCHOOL DISTRICT DISTRIBUTION September 27, 2013 (\$2,230.02 BOROUGH DISTRIBUTION September 27, 2013 (\$2,230.02 BOROUGH DISTRIBUTION September 27, 2013 (\$2,230.02 BOROUGH DISTRIBUTION September 27, 2013 (\$2,230.02							
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