DELINQUENT EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT

JULY

2013

MONTHLY REPORT July-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 I & P Costs 2007 TAX 2007 I & P Costs 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P Costs	\$ - 5,126.82 951.42 953.11 6,439.79 1,569.69 1,576.71 4,315.89 2,057.87 1,609.33 5,976.37 2,553.51 1,303.45 840.95 936.78 709.69 3,304.63 2,206.58 1,302.63		
		\$	43,735.22
ACCUMULATED INTEREST EARNINGS		_\$_	<u>-</u>
DISBURSEMENTS:			
BOROUGH SCHOOL DISTRICT REFUNDS NSF CASH ENDING	\$25,595.08 \$18,140.14 - -	\$	43,735.22
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

	JANUARY			Ì
Tax	Current Tax Collected		Penalty & Interest	
2009	\$279,923	\$29,793	\$11,008	iii Dostsiii
2010 2011	\$246,624 \$226,802	\$23,649 \$27,435	\$9,641 \$6,900	
2012 2013	\$238,667	\$24,416 \$10,092	\$11,364 \$2,043	\$971.00
2012		# = 0,0 7 <u>2</u>	72,010	

	FEI	BRUARY	<u></u>	
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		\$5,897	\$1,302	\$1,151
2014		, ,		

REVISED 1/10

	MARCH			
Tax	Current Tax	Delinquent	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		\$9,224	\$1,732	\$1,616
2014				

	MAY			
Tax	Current Tax	Delinquent		
Year	Collected	Collected	Interest	Costs
2009 2010	\$461,702 \$491,798	\$29,363 \$17,318	\$14,390 \$14,150	
2011	\$552,923	\$20,225	\$12,185	
2012	\$273,766	\$14.552	\$14,664	
2013		\$7,044	\$2,685	\$1,412
2014			}	

	JULY			
Lax	7 211 224 2.1	Delinquent	Penalty &	20016
2009	\$254,546	\$46,624	\$14,434	itti krinisinstti
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			

		MBER		
Tax	Current Tax	Delinquent	Penalty &	
2009	\$49 593	\$34 227	\$12.601	ininguala:
2010	\$57,767	\$35,266	\$12,393	
2011	\$40,825	\$18,430	\$4,077	
2012 2013		\$10,979	\$5,143	
2014				

	NOVE	MBER		
Tax	Current Tax	Delinquent	Penalty &	
X ear	x.auecten	Collecten	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			
tax	Current fax	Delinquent	Penalty &	Costs
Year	Callected	Collected	liiterest	
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	\$69,128	\$49,491	\$20,217
2014	\$0	\$0	\$0	

Tax Year	Yeziily Total Collected
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$138,836
2014	\$0

	· · · · · · · · · · · · · · · · · · ·	APRIL	l	
Tax	Current Tax		Penalty &	
Year	Collected			1
2009	\$495,628	\$19,097	\$13,535	7.1.44.85147.1.
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				

]	UNE		
Tax	Current Tax			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				

	AUC	FUST		
L9X		Delinguent	Penalty &	Costs:
rear	Collected	Collected	Interest	
2009	\$219,016	\$28,144	\$8,987	
2010	\$312,482	\$46,344	\$17,413	
2011	\$299,171	\$19,469	\$5,882	
2012		\$26,866	\$7,581	
2013				
2014	·			

		FOBER]	
lax Year	Current Lax Conected	Delinguent Collected		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				····
2014			_	

	DECI	EMBER		
Fax		Delinquent	Penalty &	Costs
xear	Сопестед		Interest	
2009	\$45,253	\$35,303	\$9,115	
2010	\$41,875	\$21,661	\$8,376	
2011	\$58,224	\$51,938	\$16,482	
2012		\$20,555	\$1,104	
2013]	
2014				

		YEAR-TO-		
tax	Current Lax	Delinquent		Costs
Year	Collected	Collected	Interest	
2009	\$1,886,261	\$229,522	\$91,964	
2010	\$1,836,723	\$234,159	\$96,802	
2011	\$1,918,362	\$133,030	\$62,477	
2012	\$1,082,492	\$210,116	\$87,876	
2013	\$0	\$69,128	\$49,491	\$20,217
2014	\$0		\$0	

Tax	Vear-to-Date
Year	Totals
2009	\$2,207,747
2010	\$2,167,684
2011	\$2,113,868 \$1,380,484
2012	\$1,380,484
2013	\$138,836
2014	\$0

Earned Income Tax Adn

				145		
Prior Years (2	2001 - 2005) Outstanding Uncollected EIT Taxes				\$24,035.36	
	<u>Tax Year 2006</u>					
	collections {per state tax records}	\$	798,705.00			
	for Sub Chapter S, 401K's, Active Military, State Errors & others e EIT Taxes		(340,206,40)	\$	458,498.60	
	Day to the bull of bully or porp			Ÿ	-130,430,00	
Less:	Payments received through JULY 31, 2013 Collectable amount via future payment plans		(329,349.17) (22,355.10)			
	Collectable amount via future wage attachments		(9,419.76)		(361,124.03)	
Uncollectable	e Taxes FY 2006		,	\$	97,374.57	
	TAX YEAR 2007				•	
Gross EIT tax	collections {per state tax records}-	\$	688,115.32			
Adjustments	for Sub Chapter S, 401K's, Active Military, State Errors & others		(184,907.90)			
Collectabl	e EIT Taxes			\$	503,207.42	
Less:	Payments received through JULY 31, 2013		(253,541.43)			
	Collectable amount via future payment plans Collectable amount via future wage attachments		(30,473,95) (13,390.95)		(297,406.33)	
	·	-	1,0000000			
Uncollectabl	e Taxes FY 2007			\$	205,801,09	
	TAX YEAR 2008					
	collections {per state tax records}	\$	652,135.68			
-	for Sub Chapter S, 401K's, Active Military, State Errors & others e EIT Taxes		(100,548.42)	\$	551,587.26	
	Development and advanced HUNGAL 2047		(0.0.4	•		
Less:	Payments received through JULY 31, 2013 Collectable amount via future payment plans		(201,741.70) (39,235.62)			
	Collectable amount via future wage attachments		(13,139.08)		(254,116.40)	
Uncollectabl	e Taxes FY 2008			\$	297,470.86	
	TAX YEAR 2009					
Gross EIT tax	collections (per state tax records)	\$	589,651.93			
	for Sub Chapter S, 401K's, Active Military, State Errors & others	<u></u>	(173,124.96)			
Collectabl	e EIT Taxes			\$	416,526.97	
Less:	Payments received through JULY 31, 2013		(125,676.48)			
	Collectable amount via future payment plans Collectable amount via future wage attachments		(43,473.76) (16,821.26)		(185,971.50)	
Uncollectabl	e Taxes FY 2009			ċ		
Officorabi	TAX YEAR 2010			γ.	. 230,555.47	
Gross EIT tax	collections {per state tax records}	\$	516,033,69			
	for Sub Chapter S, 401K's, Active Military, State Errors & others e EIT Taxes		(30,902.49)		105 101 00	
Collectan	e cii Taxes			\$	485,131.20	
Less:	Payments received through JULY 31, 2013		(23,287.30)			
	Collectable amount via future payment plans Collectable amount via future wage attachments		(37,239.47) (18,803.81)		(79,330,58)	
Uncollectabl	e Taxes FY 2010		,	\$	405,800.62	
		es elimina s eni e e ^{nt}		<u> </u>		
Grand Tot	al Uncollectable Elti Taxes Thrus 2009:		are prisoned	\$	1/261/037/97	

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)

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

There are 705 known PAYMENT PLANS	•	
Total potential collection:	\$246,602.60	
There are 179 known WAGE ATTACHMENTS Total potential collection:	\$124,933.63	
Total known collectable amount via Wage Attachments/Payment Plans:		\$371,536.23

7/31/2013				-	·		-		
· · · · ·				LOCAL SERVICES TAX					
				MONTHLY REPORT		·			
				MONTHLI REPORT	-				<u> </u>
				July 31, 2013			1		
				0377 0 27, 2020			 		
ACCOUNT MA	INTENAN	CE BALANCE:							\$2,500.00
	DEPOSITS	S:		January 1, 2013	thru	January 31, 2013			\$55,885.91
				February 1, 2013	thru	February 28, 2013			\$35,338.05
				March 1, 2013	thru	March 27, 2013			\$6,676.77
				April 1, 2013		April 22, 2012			\$16,990.59
				May 1, 2013		May 31, 2013			\$42,421.90
				June 1, 2013		June 27, 2013	1		\$32,220.16
				July 1, 2013		July 31, 2013			\$16,674.33
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	REFUNDS);		Month of January	-		4		(\$104.00)
	ļ			Month of March					(\$186.00)
				Month of April					(\$344.00)
				Month of May	ļ				(\$768.71)
				Month of June					(\$162.21)
ACCUMULAT	ED INTERE	ST:							
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NSF					 				
BANK FEES/	PPOSIT S	LIPS		-	╁		-		
BANK ADJUS									···
REFUND ERR		011			1		-		
Adjustment	1	011					 		25.00
Aujustinent	<u> </u>								-36,90
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	DICTRIC	ITION		POPOLICE DISTRIBUTION	+	January 21, 2012	-		ICEO FOR COL
	DISTRIBU	JION:	- 	BOROUGH DISTRIBUTION		January 31, 2013			(\$50,525,00)
	-			SCHOOL DISTRICT DISTRIBUTION	111	January 31, 2013			(\$5,256.91)
				BOROUGH DISTRIBUTION		February 28, 2013	- 		(\$32,007.78)
	ļ			SCHOOL DISTRICT DISTRIBUTIO	IN	February 28, 2013			(\$3,330.27)
				BOROUGH DISTRIBUTION	1	March 26, 2013	_		(\$5,879.08)
				SCHOOL DISTRICT DISTRIBUTION	N	March 26, 2013	<u> </u>		(\$611.69)
	ļ			BOROUGH DISTRIBUTION		April 22, 2013			(\$15,044.33)
				SCHOOL DISTRICT DISTRIBUTION	N	April 22, 2013			(\$1,565.30)
				BOROUGH DISTRIBUTION		May 31, 2013			(\$37,727.78)
				SCHOOL DISTRICT DISTRIBUTION	N	May 31, 2013			(\$3,925.41)
	L			BOROUGH DISTRIBUTION		June 27, 2013			(\$29,036.79)
				SCHOOL DISTRICT DISTRIBUTION	N	June 27, 2013			(\$3,021.16
	T			BOROUGH DISTRIBUTION	T	July 30, 2013			(\$15,102.94)
				SCHOOL DISTRICT DISTRIBUTION	N	July 30, 2013	1		(\$1,571.39
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BOROUGH AND SCHOOL DISTRICT LST DISTRIBUTION July 30, 2013

Interest 0,00 0.00 Refunds 0,00 0.00 NSF/Bank Fee/Deposit slips 0,00 0.00 Other (adjustments (\$.30 and \$3.00) 0.00 0.00 Other (beginning balance correction) 0.00 0.00					20	12/2013
Interest	Beginning Balance	\$ 2,500.00				
Refunds 0.00 NSF/Bank Fee/Deposit slips 0.00 Other (adjustments (\$.30 and \$3.00) 0.00 Other (beginning balance correction) 0.00 Total Available \$ 2,500.00 \$ 16,67433 Distributions:	Receipts				\$	16,674.33
NSF/Bank Fee/Deposit slips	Interest			0,00		0.00
Other (adjustments (\$.30 and \$3.00) 0.00 Other (beginning balance correction) 0.00 Total Available \$ 2500.00 Distributions: 0.00 Borough Distribution (310-900) 0.00 School District Distribution 0.00 School District Distribution 1,571.39 Contracted Collection Fee (350-600) \$ 2,500.00 Total School District Distribution \$ 2,500.00 Total School District Distribution \$ 1,571.39 CASH, ENDING BALANCE \$ 2,500.00 Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	Refunds					
Other (beginning balance correction) 0.00 Total Available 3 250000 Distributions:	•					
Distributions: Borough Distribution (310-900)	- · ·					
Distributions: Borough Distribution (310-900)	Other (beginning balance correction)			0,00		
Borough Distribution (310-900)	Total Available			250000		16,67433
Borough Distribution (310-900) 0.00		and the desired property of the second secon	A AMA MURANYA			10 mg
School District Distribution (310-900) 15,071.03 School District Distribution 1,571.39 Contracted Collection Fee (350-600) 1,571.39 CASH, ENDING BALANCE \$2,500.00 \$2,500.00 Total School District Distribution \$1,571.39 Borough Accounting Entries: Borough Distribution (310-900) \$15,071.03 Contracted Collection Fee (350-600) 31.91						
School Distribution (310-900) 15,071.03					,	<u></u> <u></u>
School District Distribution Contracted Collection Fee (350-600) 31.91 CASH, ENDING BALANCE \$ 2,500.00 \$ 2,500.00 Total School District Distribution \$ 1,571.39 \$ 2,500.00 Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	School District Distribution		•	0.00		
School District Distribution Contracted Collection Fee (350-600) CASH, ENDING BALANCE \$ 2,500.00 CASH, ENDING BALANCE Total School District Distribution Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	Borough Distribution (310-900)					15,071.03
Contracted Collection Fee (350-600) 31.91 CASH, ENDING BALANCE \$ 2,500.00 \$ 2,500.00 Total School District Distribution \$ 1,571.39. Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	_		•	.,-,,	•	
CASH, ENDING BALANCE \$ 2,500.00 \$ 2,500.00 Total School District Distribution \$ 1,571.39 Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) \$ 31.91						
Total School District Distribution Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	Countacted collection Lee (220-200)		····	· · · · · · · · · · · · · · · · · · ·		21,31
Total School District Distribution Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91				0.500.00		
Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	CASH, ENDING BALANCE		<u>\\$</u>	2,500.00	\$	2,500.00
Borough Accounting Entries: Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91				,		
Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	Total School District Distribution		6	1,57,1,39		
Borough Distribution (310-900) \$ 15,071.03 Contracted Collection Fee (350-600) 31.91	Payough Assourting Cathing				···	
Contracted Collection Fee (350-600) 31.91	borough Accounting Entires.					
	Borough Distribution (310-900)		\$	15,071.03		
Total Borough Transfer	Contracted Collection Fee (350-600)			31.91		
	Total Borough Transfer			15/09/04		