Affachment # B

DELINQUENT EARNED INCOME TAX **LOCAL SERVICES TAX**

MONTHLY REPORT

APRIL

2013

Prepared dy: Jean Pedrosky

MONTHLY REPORT April-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 İ & P Costs 2006 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P Costs		\$ 6,637.0 1,267.1 1,223.5 5,488.2 1,426.1 1,130.3 1,877.1 870.2 807.3 3,541.5 1,811.1 974.4 3,160.8 1,374.2 509.8 3,759.5 4,960.6 2,488.4	1 10 16 16 16 16 16 16 16 17 17 16 16 16 16 16 16 16 16 16 16	
			\$	43,307.91
ACCUMULATED INTEREST EARNII	NGS	٠	\$	_
DISBURSEMENTS:				
BOROUGH SCHOOL DISTRICT REFUNDS NSF CASH ENDING	(138.53)	\$25,151.6 \$18,017.7 138.5	77	43,307.91
DUE TO:			Ι	1,000.00
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

Delg. EIT ONLY

		JA	NUARY	
Tax	Current Tax	Delinguent	Perialty &	
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	l) \$971.00 l

	FEI	BRUARY				
Tax	Current Tax	Delinguent	Penalty &			
ÝĽAR	Collected	Collected	Interest			
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	<u> </u>			l	-a. 1 100	./
					MANON PILOR	~ ~
					MINDAR ISON	()
					conf	
		APRIL	1		TAN-APR ampakison YTD	
Tax	Current Tax		Repulty &	Reservation	11,000	
			3.1. WILLELD I. 1. 1.	1:1: 1:1: 1:1:	THE PERSON NAMED IN COLUMN	
		liani na matavana			·-	
Year	Collected	Collected	Interest	Costs		
2009	Collected \$495,628	Collected \$19,097	\$13,535	Costs	2013 \$143	445
2009 2010	Collected \$495,628 \$361,544	Gollected \$19,097 \$13,527	\$13,535 \$13,860		2012 - \$143,	445
2009 2010 2011	Collected \$495,628 \$361,544 \$195,189	Collected \$19,097 \$13,527 \$3,216	\$13,535 \$13,860 \$4,177~		2012 - \$143,	445 201
2009 2010 2011 2012	Collected \$495,628 \$361,544	Gallected \$19,097 \$13,527 \$3,216 \$13,240	\$13,535 \$13,860 \$4,177. \$9,912)	2012-\$143,	445 308
2009 2010 2011 2012 2013	Collected \$495,628 \$361,544 \$195,189	Collected \$19,097 \$13,527 \$3,216	\$13,535 \$13,860 \$4,177~)	2012-\$143,	445 308
2009 2010 2011 2012	Collected \$495,628 \$361,544 \$195,189	Gallected \$19,097 \$13,527 \$3,216 \$13,240	\$13,535 \$13,860 \$4,177. \$9,912)	فنست بيديد الماد مي	
2009 2010 2011 2012 2013	Collected \$495,628 \$361,544 \$195,189	Gallected \$19,097 \$13,527 \$3,216 \$13,240	\$13,535 \$13,860 \$4,177. \$9,912)	فنست بيديد الماد مي	
2009 2010 2011 2012 2013	Collected \$495,628 \$361,544 \$195,189 \$149,683	Gallected \$19,097 \$13,527 \$3,216 \$13,240	\$13,535 \$13,860 \$4,177. \$9,912)	فنست بيديد الماد مي	
2009 2010 2011 2012 2013	Golfected \$495,628 \$361,544 \$195,189 \$149,683	Golfectid \$19,097 \$13,527 \$3,216 \$13,240 \$12,163	\$13,535 \$13,860 \$4,177 \$9,912 \$5,855) \$3,567	195.13	

•	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	\$1 <u>0.466</u>	
2012	\$104,194	\$33,866	\$16,033	
2013		\$9,224	81,732	\$1,616
2014				

		\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	\$4-1-7-7-	
2012	\$149,683	\$13,240	\$9,912)
2013		\$12,163	X \$5.855/	\$3,567
2014				

	MAY			
Lax	Current Tax	Delinquent		
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				
2014			l.,	

		UNE		
Tux		Delinquent		
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				

	JULY			
Tax		Delinquent	Penalty &	
Year	Collected	Collected	interest	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				
2014	\$0			

	AUC	SUST		
143	Current Lax	Delinguent	Penalty &	Costs
Year	Collected	Collected	Enterest	
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			L	L

	SEPTE	MBER [
Lax	Current Fax	Delinquent	Penalty &	
Year.	Collected	Collected	interest	L 0818
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			L	

		TOBER		
Tan: Vear	Current Lax Collected	Delimpaent Conterred	Penalty &	Costs
2009	\$220,109	\$36,325	\$12,774	4,444,479,413,53
2010	\$228,448	\$37,446	\$13,240	
2011	\$202,102	\$18,771	\$6,070	
2012		\$19,940	\$3,443	
2013				
2014				

	NOVE			
Tax	Current Tax Collected	Delinquent	Penalfy &	t Yeste
2009	\$237,027	\$32,755	\$10.058	::::::::::::::::::::::::::::::::::::::
2010	\$263,693	\$42,743	\$9,484	
2011	\$313,115	\$23,760	\$8,604 \$525	
2012 2013		\$8,681	\$525	
2014				

	DECI			
Tax Year	Current Tax Upitected	Delinguent Collected	Penalty & Interest	Costs
2009	\$45,253	\$35,303	\$9,115	
2010	\$41,875	\$21,561	\$8,376	
2011	\$58,224	\$51,938	\$16,482	
2012		\$20,555	\$1,104	
2013				
2014				

	TOTA			
Lax	Current Fax	Delinquent	Penalty &	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	\$37,375	\$44,353	\$7,305
2014	\$0	\$0	\$0	

		YEAR-TU-I		
3 2 X	Current Lax	Delinquent	Tenalty &	Costs
Yeur	Collected	Collected	lyterest	
2009	\$638,396	\$86,713	\$37,491	
2010	\$671,438	\$89,666	\$39,359	
2011	\$662,283	\$66,378	\$23,349	
2012	\$659,043	\$78,969	\$41,325	
2013	\$0	\$37,375	\$44,353	\$7,305
2014	\$0		\$0	

Inx	Yearly Total
Year	Callected
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$89,034
2014	\$0

Tax	Year-to-Date
Year	Totals
2009	\$762,600
2010	\$800,463
2011	\$752,010
2012	\$779,337
2013	\$89,034
2014	\$0

Earned Income Tax Ac

Yearly Balance of Outstanding EIT Taxes A AS OF APRIL 23, 2013

Prior Years (2001 - 2005) Outstanding Uncollected EIT Taxes				\$29,735.81
<u>Tax Year 2006</u>				
Gross EIT tax collections (per state tax records) Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes	\$	798,705.00 (337,594.69)	\$	461,110.31
Less: Payments received through MARCH 26, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(323,804.21) (25,316.76) (10,059.76)		(359,180.73)
Uncollectable Taxes FY 2006			\$	101,929.58
TAX YEAR 2007				
Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes	\$	688,115.32 (178,985.38)	\$	509,129.94
Less: Payments received through MARCH 26, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	<u></u>	(249,106.18) (34,901.97) (11,822.12)		(295,830.27)
Uncollectable Taxes FY 2007			\$	213,299.67
<u>TAX YEAR 2008</u>				
Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes	\$	652,135.68 (88,951.80)	· \$	563,183.88
Less: Payments received through MARCH 26, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments		(188,416,74) (40,126,52) (17,688,06)		(246,231.32)
Uncollectable Taxes FY 2008			\$	316,952.56
TAX YEAR 2009				
Gross EIT tax collections {per state tax records} Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others Collectable EIT Taxes	\$	589,651.93 (165,557.36)	\$	424,094.57
Less: Payments received through MARCH 26, 2013 Collectable amount via future payment plans Collectable amount via future wage attachments	***	(110,922,30) (42,449.62) (21,053.71))	(174,425.63)
Uncollectable Taxes FY 2009			\$	249,668.94

Grand Total Uncollectable EIT: Taxes Thru 2009

911 586 56

Note:

2010 and 2011 State Information has not been received. Potential revenue collection for both

years could be estimated at \$500,000 per year.

I anticipate the receipt of the 2010 State Information within the next thirty (30) days. I will order

the 2011 State Information as soon as it becomes available to the Local Collectors.

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

There are 733 known PAYMENT PLANS		
Total potential collection:	\$253,044.54	
There are 196 known WAGE ATTACHMENTS Total potential collection:	\$139,213.31	
Total known collectable amount via Wage Attachments/Payment Plans:		\$392,257.85

4/22/2013	 	ļ						+	
		<u> </u>		LOCAL SERVICES TAX		LST			
	1			MONTHLY REPORT	†	- 50/		+	
			-		 			 	
				April 22, 2013				+	
									
ACCOUNT M	AINTENA	NCE BALANCE							
		100 1310 11102	<u>- </u>						\$2,500.00
****	DEPOSIT	rs:		January 1, 2013	thru	January 31, 2013		 	A==
		Ţ		February 1, 2013		February 28, 2013		+	\$55,885.91
				March 1, 2013		March 27, 2013		+	\$35,338.05 \$6,676.77
				April 1, 2013	thru	April 22, 2012		 -	\$16,990.59
							1		\$10,000.00
	ļ								
	-	ļ							
	-								
··· ·· ·-	 					<u> </u>			
	 							<u> </u>	
	 	-						 	
								 	ļ
	 				╁			 	 -
							+	ļ <u>.</u>	
	REFUND	S:		Month of January	-		 		144
		i .		Month of March	 		 	-	(\$104.00)
	T			Month of April	 				(\$186.00) (\$344.00)
									(\$344,00)
ACCUMULAT	ED INTER	EST:						 	
<u>.</u>	<u> </u>								
									
	 -								
						· · · · · · · · · · · · · · · · · ·			
			 						
							<u> </u>		
					 -		-	 	
					-				
NSF					 		 	-	
BANK FEES/C	EPOSIT S	LIPS	-					 	· · · · · · · · · · · · · · · · · · ·
BANK ADJUS								"	
REFUND ERR		011		_					
Adjustment									-36.96
	DISTRIBI	Pricel							_
	DISTRIBU	IIION;		BOROUGH DISTRIBUTION		January 31, 2013			(\$50,525.00)
				SCHOOL DISTRICT DISTRIBUTION BOROUGH DISTRIBUTION		January 31, 2013	ļ	ļ	(\$5,256.91)
				SCHOOL DISTRICT DISTRIBUTION	l	February 28, 2013 February 28, 2013	 	ļ	(\$32,007.78)
				BOROUGH DISTRIBUTION		March 26, 2013	 _ _	 	(\$3,330.27)
				SCHOOL DISTRICT DISTRIBUTION		March 26, 2013	·		(\$5,879.08)
				BOROUGH DISTRIBUTION		April 22, 2013			(\$611.69)
		 -		SCHOOL DISTRICT DISTRIBUTION		April 22, 2013			(\$15,044.33) (\$1,565.30)
					,	7 (PT II E E) LOLD	 	 	(\$1,565.30)
							1	- 	<u> </u>
								-	
									
			 						
			+						
			1	I .					
									
								<u> </u>	