attachment #16



DELINQUENT EARNED INCOME TAX LOCAL SERVICES TAX

MONTHLY REPORT

JUNE

2013

PREPARED by MRS. Pedrosky.

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MONTHLY REPORT June-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 2007 PLUS PRIOR YEARS TAX 2006 PLUS PRIOR YEARS I & P Ccsts	\$ - 7,285.03 1,113.89 505.59 5,362.84 1,350.36 1,358.04 3,325.02 700.43 628.45 2,399.51 1,833.92 958.38 1,088.44 330.01 281.99 3,951.75 1,617.55 312.32		
		_\$	34,403.52
ACCUMULATED INTEREST EARNINGS		\$	
DISBURSEMENTS:			
BOROUGH SCHOOL DISTRICT REFUNDS NSF - CASH ENDING	\$19,224.15 \$15,179.37	\$	34,403.52 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

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ALLWAYS DEDUCT REFUNDS AND NSF'S

EIT - Delinquent ONLy

MONTHLY COMPARISON OF REVENUE

2009 through 2013

(6461)

REVISED 1/10

		JA	Ì	
Tax	Current Tax	Delinquent	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				

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

	MA	RCH		
Tax	Current Tax	Dellinguent	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				

		APKIL		
Tax	Current Tax	Delinguent	Penalty &	
Year	Collected	Collected	Luterest	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				

	M	IAY		
Tax	Current Fax	Delinquent	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				

		J	TUNE		
	Litx	Current Lax	Delinquent	Penalty &	Costs
	Year	Collected	Collected	liiterest	Costs
	2009	\$35,989	\$47,724	\$12,115	<u> </u>
	2010	\$76,365	\$74,266	\$19,271	
	2011	\$281,006	\$17,805	\$14,671	
	2012	\$0	\$75,905	\$15,425	
1-	- 2013 2014		\$11,706	\$3,473	\$4,045
	2014				

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Lax	Callacted	Delimquent	Pennity &	
2009	\$254,546	\$46,624	\$14,434	(ilidipila))
2010	\$235,578	\$39,382	\$10,161	
2011	\$226,960	\$25,407	\$8,094	
2012	\$0	\$27,451	\$6,551	
2013				
2014	\$0			

	AUC	FUST	1	
	Current Lax	Delinquent	Penalty &	Costs
E E E E E E E E E E E E E E E E E E E	Udlected	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				

	SEPTE	MBER	٦		
Lax	Current Tax	Delinquent	Penalty &		
Y.car	Сопестеп	Collected	interest :	Cósts	
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					

	OC.	TOBER		
Tax	Current Lax	Delinquent	Penalty &	Costs
2000	\$220 100	\$36,325	Penanty &	
2010	\$228,448	\$37,446	\$13,240	·
2011	\$202,102	\$18,771	\$6,070	
2012		\$19,940	\$3,443	
2013				·

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Tax Year	Current Tax Collected	Delinquent Conected	Penalfy & interest	t osts
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				

		EMBER		
Tax	Current Tax	Delinquent:	Penalty &	Costs
Year	Collected	Collected	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				
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		ALS FOR TH		
Lat	Current pax	Demidnent	Penalty &	Costs
Year	Collectett	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	\$56,125	\$44,353	\$12,762
2014	\$0	\$0	\$0	

		YEAR-TO-		
TUX	Current Lax	Uelmquent		Costs
Year	Collected	Collected	Interest	
2009	\$1,631,715	\$182,897	\$77,530	
2010	\$1,601,145	\$194,777	\$86,641	
2011	\$1,691,402	\$107,624	\$54,383	
2012	\$1,082,492	\$182,665	\$81,325	
2013	\$0	\$56,125	\$44,353	\$12,762
2014	\$0		\$0	

Tax Year	Yearly Tota Collected
2009	\$3,199,033
2010	\$3,316,315
2011	\$3,200,788
2012	\$1,491,302
2013	\$113,241
2014	\$0

Budgeted \$750,000 for 12-13 AcTUAL \$271,800.74

Tax Year	Year-to-Date Totals
2009	\$1,892,142
2010	\$1,882,562
2011	\$1,853,408
2012	\$1,346,482
2013	\$113,241
2014	\$0

Earned Income Tax Adn



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.Yearly:Balance(of)Outstanding EIT©Taxes, AS(OF#JUNE27,):2013.

Prior Year:	s (2001 - 2005) Outstanding Uncollected EIT Taxes				\$27,599.65
	<u>Tax Year 2006</u>				
Gross EIT t	ax collections {per state tax records}	\$	798,705.00		
Adjustmer Collects	nts for Sub Chapter S, 401K's, Active Military, State Errors & others		(337,594.69)	- .	
Concett				\$	461,110.31
Less:	Payments received through JUNE 27, 2013 Collectable amount via future payment plans		(327,609.10)		
	Collectable amount via future wage attachments		(23,311.21) (9,169.87)		(360,090.18)
Uncollècta	ble Taxes FY 2006	-	10,000,000		
	MC TUNEST I 2000			\$	101,020,13
	<u>TAX YEAR 2007</u>				
Gross EIT t	ax collections (per state tax records)	\$	688,115.32		
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others			(178,985.38)	_	
Collecta	ble EIT Taxes			\$	509 ,1 29 .9 4
Less:	Payments received through JUNE 27, 2013		(251,054,04)		
	Collectable amount via future payment plans Collectable amount via future wage attachments		(33,874.10)		
			(11,038.91)	-	(295,967.05)
Uncollectal	ble Taxes FY 2007			\$	213,162.89
	TAX YEAR 2008				
Gross EIT ta	ax collections {per state tax records}	\$	CED ADE CO		
Adjustments for Sub Chapter S, 401K's, Active Military, State Errors & others			652,135.68 (88,951.80)		
Collecta	ble EIT Taxes	•	(00)302100)	\$	563,183.88
Less;	Payments received through JUNE 27, 2013		(191,908,37)		
	Collectable amount via future payment plans		(38,989.78)		
	Collectable amount via future wage attachments		(14,873.25)		(245,771.40)
Uncollectat	ole Taxes FY 2008			\$	317,412.48
	TAX YFAR 2009				
Grase FIT to	ux collections {per state tax records}				
Adjustment	s for Sub Chapter S, 401K's, Active Military, State Errors & others	\$	589,651.93 (165,557.36)		
Collectal	ole EIT Taxes		(200,007.00)	\$	424,094.57
Less:	Payments received through JUNE 27, 2013		1447 607 201		
	Collectable amount via future payment plans		(117,693.39) (41,666.68)		
	Collectable amount via future wage attachments		(16,855.32)		(176,215.39)
Uncollectab	le Taxes FY 2009			Ś	247,879.18
	<u>TAX YEAR 2010</u>		, =		277,070,20
Gross EIT ta	x collections (per state tax records)	\$	516,033.69		
Adjustment	s for Sub Chapter S, 401K's, Active Military, State Errors & others		(17,567.22)		
Collectab	lle EIT Taxes	-		\$	498,466.47
Less:	Payments received through JUNE 27, 2013		(13,701.11)		
	Collectable amount via future payment plans		(34,398.45)		
	Collectable amount via future wage attachments		(18,268.95)		(66,368.51)
Jncollectab	le Taxes FY 2010			\$	432,097.96
TALLES STREET	aliUncollectable EIT Taxes(Thru)2009				

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)



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

There are 713 known PAYMENT PLANS		
Total potential collection:	\$246,120.61	
There are 184 known WAGE ATTACHMENTS Total potential collection:	\$120,216.21	,
Total known collectable amount via Wage Attachments/Payment Plans:		\$366,336.82

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6/27/2013			 			
		LOCAL SERVICES TAX	1			
		MONTHLY REPORT				
	<u> </u>	June 27, 2013	ļ	<u> </u>		
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ACCOUNT MAINTENA	NCE BALANCE:		†		 	\$2,500.00
						φ2,300.0t
DEPOSI	TS:	January 1, 2013	thru	January 31, 2013	·	\$55,885.9
		February 1, 2013		February 28, 2013		\$35,338.0
		March 1, 2013		March 27, 2013		\$6,676.7
		April 1, 2013 May 1, 2013	thru	April 22, 2012		\$16,990.5
		June 1, 2013		May 31, 2013		\$42,421.9
	··· ·	June 1, 2013	thru	June 27, 2013		\$32,220.10
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			T	T		
			L			
DECLIND						
REFUND	2:	Month of January				(\$104.00
		Month of March				(\$186.00
		Month of April		·		(\$344.00
		Month of May Month of June				(\$768.71
ACCUMULATED INTER	EST:	Moduli of June				(\$162.21
			_			····
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ISF ANK FEES/DEPOSIT S	IDA .					
ANK ADJUSTMENTS	LIPS					
EFUND ERROR FOR 20	111					
djustment	7.1.1					
<u> </u>			-			-36,9
					- 	
DISTRIBU	ITION:	BOROUGH DISTRIBUTION	-	January 24, 2042	 	
		SCHOOL DISTRICT DISTRIBUTION		January 31, 2013 January 31, 2013	 	(\$50,525.00)
		BOROUGH DISTRIBUTION		February 28, 2013	 	(\$5,256.91)
		SCHOOL DISTRICT DISTRIBUTION		February 28, 2013	 	(\$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) (\$15,044.33)
		SCHOOL DISTRICT DISTRIBUTION		April 22, 2013		(\$1,565.30)
		BOROUGH DISTRIBUTION		May 31, 2013	 	(\$37,727.78)
		SCHOOL DISTRICT DISTRIBUTION		May 31, 2013		(\$3,925.41)
<u> </u>		BOROUGH DISTRIBUTION		une 27, 2013		(\$29,036.79)
		SCHOOL DISTRICT DISTRIBUTION	J	une 27, 2013		(\$3,021.16)
		,				
			<u> </u>		<u> </u>	
	 				 	
					 	
COUNT BALANCE AS	Of JUNE 27, 2013		- +		 - -	\$2,500.00
					·	1 72,300,00



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