

Income Tax Collections & Expenses Adjusted for Change in Accounting

Report Date: January 15, 2009

Revenue	2008	2007	2006	2005	2004	2003	2002
Total Yearly Collections	\$ 18,247,704	\$ 18,300,458	\$ 18,191,312	\$ 17,139,353	\$ 16,763,579	\$ 16,585,743	\$ 16,824,669
Cash Flow Increase	\$ -	\$ -	\$ (700,000)	\$ (200,000)	n/a	n/a	n/a
Refunds & Court Costs	\$ (338,073)	\$ (445,467)	\$ (336,936)	n/a	n/a	n/a	n/a
Adj Yearly Collections	\$ 17,909,631	\$ 17,854,991	\$ 17,154,376	\$ 16,939,353	\$ 16,763,579	\$ 16,585,743	\$ 16,824,669
% Increase (decrease)	0.31%	4.09%	1.27%	1.05%	1.08%	-1.42%	-0.10%
Expenses	2008	2007	2006	2005	2004	2003	2002
In House	\$ 609,645	\$ 572,192	\$ 579,372	\$ 208,506	\$ 157,659	\$ 143,531	\$ 142,530
RITA	\$ -	\$ -	\$ 20,998	\$ 521,929	\$ 608,972	\$ 647,375	\$ 624,185
Total	\$ 609,645	\$ 572,192	\$ 600,370	\$ 730,435	\$ 766,631	\$ 790,906	\$ 766,715
Ratio of Expenditures to Collections	3.40%	3.20%	3.50%	4.31%	4.57%	4.77%	4.56%

Lakewood departed from RITA on November 1, 2005 with the mailing of the 2005 4th quarter estimated bill