

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 August 01, 2014 - August 31, 2014

1-1-14
 TO
 8-31-14

AUGUST 2014

COLLECTIONS AND RECEIPTS

	Monthly Total	Year to Date Total
Collections		
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$211,763.74	\$1,035,281.03
2. Resident EIT Received from Other TCDs	\$146,749.86	\$1,395,584.72
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	(\$409.96)	\$17,523.46
5. EIT Received for Outside of School District	\$247,567.02	\$981,368.23
Total Collections	\$605,670.66	\$3,429,757.44
Receipts		
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$437.17	\$906.60
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$437.17	\$906.60
TOTAL COLLECTIONS and RECEIPTS	\$606,107.83	\$3,430,664.04

DISTRIBUTIONS AND DISBURSEMENTS

	Monthly Total	Year to Date Total
Distributions		
9. EIT Distributions to School District	\$312,500.00	\$2,036,200.00
9a. EIT Distributions Outside of School District	\$247,567.02	\$981,368.23
10. EIT Distribution Remitted with Prior Report	\$24,973.55	\$319,113.24
Total Distributions	\$585,040.57	\$3,336,681.47
Disbursements		
11. Taxpayer Refunds	\$1,879.00	\$45,947.00
12. Tax Officer Commissions	\$5,699.89	\$37,989.88
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$437.17	\$906.60
15. Postage and / or Costs Advanced	\$8.24	\$2,223.68
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$8,024.30	\$87,067.16
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$593,064.87	\$3,423,748.63

CASH RECONCILIATION

Cash Balance at Beginning of period	\$24,973.55
Plus: Total Collections and Receipts for period	\$606,107.83
Minus: Total Distributions / Disbursements	\$593,064.87
Ending Cash Balance for Period	\$38,016.51
EIT Distribution Remitted with Report	\$38,016.51

\$3,450,000 Budgeted

Sunday, August 31, 2014

Keystone Collections Group

EL-S-B-EOM-2-V4.4.7

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(1) Agrees with DISTRICT RECORDS

(2) \$2,355,313²³
 8 mos. x 12 mos =

Projected 14-15
\$3,532,969.80