ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
Earned Income Tax Collection Report
April 01, 2013 - April 30, 2013

COLLECTIONS AND RECEIPTS

Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	$86,906.23	$372,168.22
2. Resident EIT Received from Other TCDs	$98,976.85	$666,646.11
3. Non-Resident EIT for Political Subdivisions within the TCD	$0.00	$0.00
4. Delinquent Earned Income Taxes Collected	$0.00	$0.00
5. EIT Received for Outside of School District	$78,918.60	$594,319.63
Total Collections	**$264,801.68**	**$1,633,133.96**

Receipts	Monthly Total	Year to Date Total
6. Investment Income	$0.00	$0.00
7. Costs Recovered by Tax Officer (under Act 192)	$0.00	$0.00
8. Reimbursement of Postage and / or Costs	$0.00	$0.00
Total Receipts	**$0.00**	**$0.00**
TOTAL COLLECTIONS and RECEIPTS	**$264,801.68**	**$1,633,133.96**

DISTRIBUTIONS AND DISBURSEMENTS

Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	$166,100.00	$925,300.00
9a. EIT Distributions Outside of School District	$78,918.60	$594,319.63
10. EIT Distribution Remitted with Prior Report	$23,708.93	$101,023.60
Total Distributions	**$268,727.53**	**$1,620,643.23**

(handwritten annotations: ✱ 189,808.93 for monthly column; 60 / $1,026,323 for year to date column)

Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	$2,776.23	$4,310.88
12. Tax Officer Commissions	$2,911.16	$16,448.25
13. Unpaid EIT Invoices and/or Disbursement Adjustments	$0.00	$0.00
14. Costs Retained by Tax Officer (under Act 192)	$0.00	$0.00
15. Postage and / or Costs Advanced	$44.43	$2,372.89
16. TCD Operational Fees	$0.00	$0.00
Total Disbursements	**$5,731.82**	**$23,132.02**
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	**$274,459.35**	**$1,643,775.25**

CASH RECONCILIATION

Cash Balance at Beginning of period	$23,708.93
Plus: Total Collections and Receipts for period	$264,801.68
Minus: Total Distributions / Disbursements	$274,459.35
Ending Cash Balance for Period	**$14,051.26**
EIT Distribution Remitted with Report	$14,051.26

✱ Agrees to District's Records