

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

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$248,347.72	\$711,876.26
2. Resident EIT Received from Other TCDs	\$149,580.46	\$852,480.37
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$2,490.68	\$19,402.18
5. EIT Received for Outside of School District	\$228,522.88	\$642,477.68
Total Collections	\$628,941.74	\$2,226,236.49

Receipts		
	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$50.35	\$434.13
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$50.35	\$434.13
TOTAL COLLECTIONS and RECEIPTS	\$628,992.09	\$2,226,670.62

DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$295,700.00	\$1,287,000.00
9a. EIT Distributions Outside of School District	\$228,522.88	\$642,477.68
10. EIT Distribution Remitted with Prior Report	\$35,257.90	\$178,788.92
Total Distributions	\$559,480.78	\$2,108,266.60

Disbursements		
	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$13,323.00	\$37,421.50
12. Tax Officer Commissions	\$6,120.76	\$24,306.42
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$50.35	\$434.13
15. Postage and / or Costs Advanced	\$102.98	\$2,170.95
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$19,597.09	\$64,333.00
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$579,077.87	\$2,172,599.60

CASH RECONCILIATION		
Cash Balance at Beginning of period	\$35,257.90	
Plus: Total Collections and Receipts for period	\$628,992.09	
Minus: Total Distributions / Disbursements	\$579,077.87	
Ending Cash Balance for Period	\$85,172.12	
EIT Distribution Remitted with Report	\$85,172.12	

Saturday, May 31, 2014
 EIS-B-EOM-2-VA.4.5
 Keystone Collections Group
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(1) agrees to District's records

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2/2

Keystone Collections Group

Invoice Number: 720632905

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

May 01, 2014 - May 31, 2014

TOTAL COLLECTIONS FOR PERIOD

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$385,044.68
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,051.18
MINUS: AMOUNT PREVIOUSLY REMITTED	\$295,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT	\$91,395.86

MINUS: TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP

TAX OFFICER COMMISSION	\$6,120.76
POSTAGE and / or COSTS ADVANCED:	\$102.98
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO PLUM BOROUGH SCHOOL DISTRICT

\$85,172.12

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT and certifies that the reports of 05/31/2014 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.