

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 November 01, 2012 - November 30, 2012

COLLECTIONS AND RECEIPTS

Collections

1. Resident EIT Received from Employers/Taxpayers within the TCD
2. Resident EIT Received from Other TCDs
3. Non-Resident EIT for Political Subdivisions within the TCD
4. Delinquent Earned Income Taxes Collected
5. EIT Received for Outside of School District

Total Collections

Monthly Total

\$226,586.04

Year to Date Total

\$1,512,715.58

\$104,859.49

\$399,324.35

\$0.00

\$0.00

(\$4,061.91)

\$7,688.58

\$283,036.49

\$989,237.21

\$610,420.11

\$2,908,965.72

Receipts

6. Investment Income
7. Costs Recovered by Tax Officer (under Act 192)
8. Reimbursement of Postage and / or Costs

Total Receipts

Monthly Total

\$0.00

Year to Date Total

\$0.00

(\$46.15)

\$306.40

\$0.00

\$0.00

(\$46.15)

\$306.40

TOTAL COLLECTIONS and RECEIPTS

\$610,373.96

\$2,909,272.12

DISTRIBUTIONS AND DISBURSEMENTS

Distributions

9. EIT Distributions to School District
- 9a. EIT Distributions Outside of School District
10. EIT Distribution Remitted with Prior Report

Total Distributions

Monthly Total

\$286,000.00

Year to Date Total

\$1,533,500.00

\$283,036.49

\$989,237.21

\$27,765.42

\$317,390.41

\$596,801.91

\$2,840,127.62

Disbursements

11. Taxpayer Refunds
12. Tax Officer Commissions
13. Unpaid EIT Invoices and/or Disbursement Adjustments
14. Costs Retained by Tax Officer (under Act 192)
15. Postage and / or Costs Advanced
16. TCD Operational Fees

Total Disbursements

Monthly Total

\$0.00

Year to Date Total

\$1.00

\$5,269.43

\$30,399.11

\$0.00

\$0.00

(\$46.15)

\$306.40

\$0.79

\$2,324.59

\$0.00

\$0.00

\$5,224.07

\$33,031.10

TOTAL DISTRIBUTIONS AND DISBURSEMENTS

\$602,025.98

\$2,873,158.72

CASH RECONCILIATION

- Cash Balance at Beginning of period
- Plus: Total Collections and Receipts for period
- Minus: Total Distributions / Disbursements

\$27,765.42

\$610,373.96

\$602,025.98

Ending Cash Balance for Period

\$36,113.40

EIT Distribution Remitted with Report

\$36,113.40

**PLUM BOROUGH SCHOOL DISTRICT
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	Amount	Disburse Date
PLUM BOROUGH SCHOOL DISTRICT	\$9,400.00	11/05/2012
PLUM BOROUGH SCHOOL DISTRICT	\$126,700.00	11/06/2012
PLUM BOROUGH SCHOOL DISTRICT	\$42,300.00	11/09/2012
PLUM BOROUGH SCHOOL DISTRICT	\$34,900.00	11/12/2012
PLUM BOROUGH SCHOOL DISTRICT	\$65,200.00	11/19/2012
PLUM BOROUGH SCHOOL DISTRICT	\$7,500.00	11/26/2012
Totals For School District	Total Disbursements 6	\$286,000.00