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

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$179,829.10	\$477,387.19
2. Resident EIT Received from Other TCDs	\$16,208.54	\$91,128.36
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	\$50,762.99	\$237,098.33
Total Collections	\$246,800.63	\$805,613.88
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	\$246,800.63	\$805,613.88
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$176,300.00	\$508,500.00
9a. EIT Distributions Outside of School District	\$50,762.99	\$237,098.33
10. EIT Distribution Remitted with Prior Report	\$27,416.56	\$32,041.22
Total Distributions	\$254,479.55	\$777,639.55
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$0.00	\$0.00
12. Tax Officer Commissions	\$3,116.87	\$9,038.47
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	\$3.40	\$2,318.49
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$3,120.27	\$11,356.96
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$257,599.82	\$788,996.51
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$27,416.56	
Plus: Total Collections and Receipts for period	\$246,800.63	
Minus: Total Distributions / Disbursements	\$257,599.82	
Ending Cash Balance for Period	\$16,617.37	
EIT Distribution Remitted with Report	\$16,617.37	