

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 February 01, 2013 - February 28, 2013

Feb/2013
 5-A

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$174,570.18	\$275,207.82
2. Resident EIT Received from Other TCDs	\$204,826.12	\$330,221.53
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	\$288,324.35	\$447,701.54
Total Collections	\$667,720.65	\$1,053,130.89
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	\$667,720.65	\$1,053,130.89

DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$340,600.00	\$540,400.00
9a. EIT Distributions Outside of School District	\$288,324.35	\$447,701.54
10. EIT Distribution Remitted with Prior Report	\$20,397.18	\$45,089.73
Total Distributions	\$649,321.53	\$1,033,191.27
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$524.00	\$524.00
12. Tax Officer Commissions	\$6,023.61	\$9,617.93
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	\$23.75	\$2,265.30
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$6,571.36	\$12,407.23
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$655,892.89	\$1,045,598.50

(2) \$360,997.18 { \$585,469.73 } 1-1-13 to 2-28-13

CASH RECONCILIATION		
Cash Balance at Beginning of period	\$20,397.18	
Plus: Total Collections and Receipts for period	\$667,720.65	
Minus: Total Distributions / Disbursements	\$655,892.89	
Ending Cash Balance for Period	\$32,224.94	
EIT Distribution Remitted with Report	\$32,224.94	



(1) AVERAGING \$292,745 p/m on \$3,512,934 ANNUAL PACE.
 (2) AGREES WITH DISTRICT'S RECORDS.