ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT Earned Income Tax Collection Report

January 01, 2013 - January 31, 2013

1. Resident EIT Received from Employers/Taxpayers within the TCD \$100,637.64 2. Resident EIT Received from Other TCDs \$125,395.41 3. Non-Resident EIT for Political Subdivisions within the TCD \$0.00 4. Delinquent Earned Income Taxes Collected \$0.00 5. EIT Received for Outside of School District \$159,377.19 Total Collections \$385,410.24	ear to Date Total \$100,637.64 \$125,395.41 \$0.00 \$0.00 \$159,377.19 \$385,410.24 ear to Date Total \$0.00 \$0.00 \$0.00
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 Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts \$100,637.64 \$125,395.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$385,410.24 Monthly Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100,637.64 \$125,395.41 \$0.00 \$0.00 \$159,377.19 \$385,410.24 ear to Date Total \$0.00 \$0.00
2. Resident EIT Received from Other TCDs 3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 50.00 5. EIT Received for Outside of School District Total Collections Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts \$125,395,41 \$0.00 \$0.00 \$159,377.19 \$159,377.19 \$385,410.24 Monthly Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$125,395.41 \$0.00 \$0.00 \$159,377.19 \$385,410.24 ear to Date Total \$0.00 \$0.00
3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 50,00 5. EIT Received for Outside of School District 5159,377.19 Total Collections \$385,410.24 Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts \$0.00 Total Receipts \$0.00	\$0.00 \$0.00 \$159,377.19 \$385,410.24 ear to Date Total \$0.00 \$0.00
4. Delinquent Earned Income Taxes Collected \$0,00 5. EIT Received for Outside of School District \$159,377.19 Total Collections \$385,410.24 Receipts Monthly Total Y 6. Investment Income \$0.00 7. Costs Recovered by Tax Officer (under Act 192) \$0.00 8. Reimbursement of Postage and / or Costs \$0.00 Total Receipts \$0.00	\$0.00 \$159,377.19 \$385,410.24 ear to Date Total \$0.00 \$0.00
5. EIT Received for Outside of School District Total Collections \$385,410.24 Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts \$159,377.19 \$385,410.24 Monthly Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$159,377.19 \$385,410.24 ear to Date Total \$0.00 \$0.00
Total Collections \$385,410.24 Receipts Monthly Total Y 6. Investment Income \$0.00 7. Costs Recovered by Tax Officer (under Act 192) \$0.00 8. Reimbursement of Postage and / or Costs \$0.00 Total Receipts \$0.00	\$385,410.24 ear to Date Total \$0.00 \$0.00
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 \$0.00 \$0.00 \$0.00 \$0.00	ear to Date Total \$0.00 \$0.00
6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
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8. Reimbursement of Postage and / or Costs \$0.00 Total Receipts \$0.00	
Total Receipts \$0.00	\$0.00
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TOTAL COLLECTIONS and RECEIPTS \$385 410 24	\$0.00
	\$385,410.24
DISTRIBUTIONS AND DISBURSEMENTS	
Distributions Monthly Total Y	ear to Date Total
9. FIT Distributions to School District \$199.800.00	\$199,800.00•
9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report \$159,377.19 \$24, 49. 22 \$24, 49. 22 \$24, 692.55	\$159,377.19
10. EIT Distribution Remitted with Prior Report	\$24,692.55
Total Distributions \$383,869.74	\$383,869.74
Disbursements Monthly Total Y	ear to Date Total
11. Taxpayer Refunds \$0.00	\$0.00
12. Tax Officer Commissions \$3,594.32	\$3,594.32
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 \$2,241.55	\$2,241.55
16. TCD Operational Fees \$0.00	\$0.00
Total Disbursements \$5,835.87	\$5,835.87
TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$389,705.61	\$389,705.61
CASH RECONCILIATION	
Cash Balance at Beginning of period \$24,692,55	
Plus: Total Collections and Receipts for period \$385,410.24	
Minus: Total Distributions / Disbursements \$389,705.61	
Ending Cash Balance for Period \$20,397.18	
EIT Distribution Remitted with Report \$20,397.18	

Thursday, January 31, 2013

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* agrees to Destrict records.

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