

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 January 01, 2013 - January 31, 2013

| COLLECTIONS AND RECEIPTS | | |
|--|---------------------|---------------------|
| Collections | Monthly Total | Year to Date Total |
| 1. Resident EIT Received from Employers/Taxpayers within the TCD | \$100,637.64 | \$100,637.64 |
| 2. Resident EIT Received from Other TCDs | \$125,395.41 | \$125,395.41 |
| 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 | \$159,377.19 | \$159,377.19 |
| Total Collections | \$385,410.24 | \$385,410.24 |
| 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 | \$385,410.24 | \$385,410.24 |
| DISTRIBUTIONS AND DISBURSEMENTS | | |
| Distributions | Monthly Total | Year to Date Total |
| 9. EIT Distributions to School District | \$199,800.00 | \$199,800.00 |
| 9a. EIT Distributions Outside of School District | \$159,377.19 | \$159,377.19 |
| 10. EIT Distribution Remitted with Prior Report | \$24,692.55 | \$24,692.55 |
| Total Distributions | \$383,869.74 | \$383,869.74 |
| <i>* \$224,49.22</i> | | |
| Disbursements | Monthly Total | Year 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 | |

** agrees to District records.*

