

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

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$269,637.62	\$641,805.84
2. Resident EIT Received from Other TCDs	\$145,769.34	\$812,415.45
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	\$326,842.00	\$921,161.63
Total Collections	\$742,248.96	\$2,375,382.92
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	\$742,248.96	\$2,375,382.92
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$366,300.00	\$1,291,600.00
9a. EIT Distributions Outside of School District	\$326,842.00	\$921,161.63
10. EIT Distribution Remitted with Prior Report	\$14,051.26	\$115,074.86
Total Distributions	\$707,193.26	\$2,327,836.49
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$6,461.92	\$10,772.80
12. Tax Officer Commissions	\$6,500.48	\$22,948.73
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	\$43.35	\$2,416.24
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$13,005.75	\$36,137.77
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$720,199.01	\$2,363,974.26
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$14,051.26	
Plus: Total Collections and Receipts for period	\$742,248.96	
Minus: Total Distributions / Disbursements	\$720,199.01	
Ending Cash Balance for Period	\$36,101.21	
EIT Distribution Remitted with Report	\$36,101.21	

* \$380,351.26
 * \$406,685

* agrees to district's records.