

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

EXH # 6

Sept 2012

1-1-12 to 9-30-12

COLLECTIONS AND RECEIPTS		
	Monthly Total	Year to Date Total
<b>Collections</b>		
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$57,165.78	\$1,110,542.12
2. Resident EIT Received from Other TCDs	\$35,062.02	\$249,762.80
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$1,531.29	\$4,570.99
5. EIT Received for Outside of School District	\$50,789.29	\$631,494.71
<b>Total Collections</b>	<b>\$144,548.38</b>	<b>\$1,996,370.62</b>
<b>Receipts</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$24.73	\$236.55
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$24.73</b>	<b>\$236.55</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$144,573.11</b>	<b>\$1,996,607.17</b>

DISTRIBUTIONS AND DISBURSEMENTS		
	Monthly Total	Year to Date Total
<b>Distributions</b>		
9. EIT Distributions to School District	\$79,000.00	\$1,051,300.00
9a. EIT Distributions Outside of School District	\$50,789.29	\$631,494.71
10. EIT Distribution Remitted with Prior Report	\$207,994.48	\$276,333.77
<b>Total Distributions</b>	<b>\$337,783.77</b>	<b>\$1,959,128.48</b>
<b>Disbursements</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
11. Taxpayer Refunds	\$1.00	\$1.00
12. Tax Officer Commissions	\$1,466.38	\$21,627.03
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$24.73	\$236.55
15. Postage and / or Costs Advanced	\$0.49	\$2,322.89
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$1,492.60</b>	<b>\$24,187.47</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$339,276.37</b>	<b>\$1,983,315.95</b>

\$ 286,994.48  
 agrees.

1,327,633.77  
 agrees.

CASH RECONCILIATION		
Cash Balance at Beginning of period	\$207,994.48	
Plus: Total Collections and Receipts for period	\$144,573.11	
Minus: Total Distributions / Disbursements	\$339,276.37	
<b>Ending Cash Balance for Period</b>	<b>\$13,291.22</b>	
EIT Distribution Remitted with Report	\$13,291.22	

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