

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT  
 Earned Income Tax Collection Report  
 October 01, 2012 - October 31, 2012

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$175,587.42	\$1,286,129.54
2. Resident EIT Received from Other TCDs	\$44,702.06	\$294,464.86
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$7,179.50	\$11,750.49
5. EIT Received for Outside of School District	\$74,706.01	\$706,200.72
<b>Total Collections</b>	<b>\$302,174.99</b>	<b>\$2,298,545.61</b>
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$116.00	\$352.55
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$116.00</b>	<b>\$352.55</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$302,290.99</b>	<b>\$2,298,898.16</b>

DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9. EIT Distributions to School District	\$196,200.00	\$1,247,500.00
9a. EIT Distributions Outside of School District	-\$74,706.01	-\$706,200.72
10. EIT Distribution Remitted with Prior Report	\$13,291.22	\$289,624.99
<b>Total Distributions</b>	<b>\$284,197.23</b>	<b>\$2,243,325.71</b>
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$0.00	\$1.00
12. Tax Officer Commissions	\$3,502.65	\$25,129.68
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$116.00	\$352.55
15. Postage and / or Costs Advanced	\$0.91	\$2,323.80
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$3,619.56</b>	<b>\$27,807.03</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$287,816.79</b>	<b>\$2,271,132.74</b>

CASH RECONCILIATION		
Cash Balance at Beginning of period	\$13,291.22	
Plus: Total Collections and Receipts for period	\$302,290.99	
Minus: Total Distributions / Disbursements	\$287,816.79	
<b>Ending Cash Balance for Period</b>	<b>\$27,765.42</b>	
EIT Distribution Remitted with Report	\$27,765.42	

(1) \$209,491.22 }  
 \$1,537,124.99

11-8-12  
*[Signature]*

NOTE: collects for Nov to DATE \$163,865.42 (1) agrees to District's records.