ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT

Earned Income Tax Collection Report April 01, 2015 - April 30, 2015

1.1.15 to 4.30.15

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 of School District 5. School District	
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 COLLECTIONS and RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$863,75.73 \$631, \$0.00 \$\$0.00 \$\$6,517.38 \$\$13, \$\$366, \$\$14,75, \$\$1,475, \$\$1,475, \$\$1,475, \$\$1,475, \$\$1,475, \$\$1,475, \$\$1,475, \$\$1,318.36 \$\$	Total
3. Non-Resident EIT for Political Subdivisions within the TCD 4. Delinquent Earned Income Taxes Collected 5. EIT Received for Outside of School District 7 Total Collections Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts TOTAL COLLECTIONS and RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions 3. Non-Resident EIT for Political Subdivisions within the TCD \$6,500 \$24,210.45 \$24,210.45 \$1,480, \$1,	171.29
4. Delinquent Earned Income Taxes Collected	784.57
5. EIT Received for Outside of School District	\$0.00
Total Collections \$222,799.15 \$1,475,	122.33
Receipts 6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs Total Receipts TOTAL COLLECTIONS and RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distributions Monthly Total \$1,318.36 \$5, \$0.00 \$1,318.36 \$5, \$224,117.51 \$1,480, \$480, \$5, \$680 Monthly Total \$145,700.00 \$24,210.45 \$145,700.00 \$24,210.45 \$366, \$366, \$3131, \$366, \$3131, \$314,429,	023.06
6. Investment Income 7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs 80.00 Total Receipts 51,318.36 \$5, TOTAL COLLECTIONS and RECEIPTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distributions 95. Monthly Total 96. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$1,063,10 \$24,210.45 \$366, \$131, \$366, \$131, \$366, \$131, \$366, \$3131, \$366, \$3131, \$366, \$3131, \$366, \$3131, \$366, \$3131, \$366, \$3131, \$366, \$3131, \$366	
7. Costs Recovered by Tax Officer (under Act 192) 8. Reimbursement of Postage and / or Costs **Total Receipts **Total COLLECTIONS and RECEIPTS** **DISTRIBUTIONS AND DISBURSEMENTS** Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distributions 7. Costs Recovered by Tax Officer (under Act 192) \$1,318.36 \$5,40.00 \$1,318.36 \$5,40.00 \$1,480,40.00 \$1,480,40.00 \$1,45,700.00 \$1,45,700.00 \$1,463,110 \$1,463,110 \$1,463,110 \$1,429,413 \$1,429,413 \$1,429,414.13	Total
8. Reimbursement of Postage and / or Costs Total Receipts TOTAL COLLECTIONS and RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions 10. EIT Distributions \$0.00 \$1,318.36 \$5, \$1,480, \$1,480, \$145,700.00 \$1,063,100 \$1,063,110 \$1,063,110 \$1,063,110 \$1,063,110 \$1,311,311,331,331,331,331,331,331,331,3	\$0.00
Total Receipts TOTAL COLLECTIONS and RECEIPTS \$1,318.36 \$5, TOTAL COLLECTIONS and RECEIPTS \$224,117.51 \$1,480, DISTRIBUTIONS AND DISBURSEMENTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$1,318.36 \$5, #Monthly Total \$24,210.45 \$24,210.45 \$366, \$366, \$131, \$366, \$131, \$366,	039.12
TOTAL COLLECTIONS and RECEIPTS \$1,480, DISTRIBUTIONS AND DISBURSEMENTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$224,117.51 \$1,480, Wonthly Total \$145,700.00 \$24,210.45 \$366, \$366, \$11,063,110 \$1,429,	\$0.00
DISTRIBUTIONS AND DISBURSEMENTS Distributions 9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions ** ** ** ** ** ** ** *	039.12
9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distributions 9a. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions ** ** ** ** ** ** ** *	440.37
9a. EIT Distributions to School District 9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$\frac{1}{2},933\$ \$\fra	
9b. EIT Distributions Outside of School District 10. EIT Distribution Remitted with Prior Report Total Distributions \$24,210.45 \$42,233.68 \$1,429,	
9b. EIT Distributions Outside of School District \$24,210.45 \$366, 10. EIT Distribution Remitted with Prior Report \$42,233.68 \$131, Total Distributions \$1,429,	
Total Distributions \$212,144.13 \$1,429,	023.06
Dishursements Monthly Total Vear to Date	
	594.00
	988.85
13. Unpaid EIT Invoices and/or Disbursement Adjustments \$0.00	\$0.00
	039.12
	212.28
16. TCD Operational Fees \$0.00	\$0.00
	834.25
TOTAL DISTRIBUTIONS AND DISBURSEMENTS \$238,659.96 \$1,482,	967.48
CASH RECONCILIATION	
Cash Balance at Beginning of period \$42,233.68	
Plus: Total Collections and Receipts for period \$224,117.51	
Minus: Total Distributions / Disbursements \$238,659.96	
Ending Cash Balance for Period \$27,691.23	
EIT Distribution Remitted with Report \$27,691.23	

Thursday, April 30, 2015

EI-S-B-EOM-4-V5.1.06

Keystone Collections Group

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