

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 August 01, 2015 - August 31, 2015

*EIT
11/15 to 8/31/15*

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$244,399.98	\$1,074,119.07
2. Resident EIT Received from Other TCDs	\$169,472.03	\$1,347,296.11
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$35,733.19	\$79,783.03
5. EIT Received for Outside of School District	\$297,019.47	\$981,369.65
Total Collections	\$746,624.67	\$3,482,567.86
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$4,984.46	\$17,050.02
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$4,984.46	\$17,050.02
TOTAL COLLECTIONS and RECEIPTS	\$751,609.13	\$3,499,617.88

DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$378,900.00	\$2,103,200.00
9b. EIT Distributions Outside of School District	\$297,019.47	\$981,369.65
10. EIT Distribution Remitted with Prior Report	\$27,002.39	\$275,340.59
Total Distributions	\$702,921.86	\$3,359,910.24

DISBURSEMENTS		
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$1,237.50	\$51,696.00
12. Tax Officer Commissions	\$6,207.66	\$35,568.90
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$4,984.46	\$17,050.02
15. Postage and / or Costs Advanced	\$4.46	\$2,355.48
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$12,434.08	\$106,670.40
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$715,355.94	\$3,466,580.64

CASH RECONCILIATION		
Cash Balance at Beginning of period	\$27,002.39	
Plus: Total Collections and Receipts for period	\$751,609.13	
Minus: Total Distributions / Disbursements	\$715,355.94	
Ending Cash Balance for Period	\$63,255.58	
EIT Distribution Remitted with Report	\$63,255.58	

(1) Agree with District's records.