

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report (EIT)
 September 01, 2015 - September 30, 2015

1/1/15 to 9/30/15

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$25,312.77	\$1,099,431.84
2. Resident EIT Received from Other TCDs	\$302,819.85	\$1,650,115.96
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$22,953.65	\$102,736.68
5. EIT Received for Outside of School District	\$4,046.81	\$985,416.46
Total Collections	\$355,133.08	\$3,837,700.94
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$4,445.35	\$21,495.37
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$4,445.35	\$21,495.37
TOTAL COLLECTIONS and RECEIPTS	\$359,578.43	\$3,859,196.31
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$294,800.00	\$2,398,000.00
9b. EIT Distributions Outside of School District	\$4,046.81	\$985,416.46
10. EIT Distribution Remitted with Prior Report	\$63,255.58	\$338,596.17
Total Distributions	\$362,102.39	\$3,722,012.63
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$1,059.00	\$52,755.00
12. Tax Officer Commissions	\$4,921.90	\$40,490.80
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$4,445.35	\$21,495.37
15. Postage and / or Costs Advanced	\$13.02	\$2,368.50
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$10,439.27	\$117,109.67
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$372,541.66	\$3,839,122.30
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$63,255.58	
Plus: Total Collections and Receipts for period	\$359,578.43	
Minus: Total Distributions / Disbursements	\$372,541.66	
Ending Cash Balance for Period	\$50,292.35	
EIT Distribution Remitted with Report	\$50,292.35	

Wednesday, September 30, 2015

Keystone Collections Group

Page 1 of 310

EI-S-B-EOM-4-V5.1.07

(1) agrees with District's records.

1/2

PLUM BOROUGH SCHOOL DISTRICT
LST Collection Report
September 01, 2015 - September 30, 2015

		TOTALS:
TOTAL TAX COLLECTIONS FOR PERIOD:		\$167.01
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LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$0.00	
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	
COLLECTOR COMMISSION	\$3.48	
REFUNDS FOR PERIOD	\$0.00	
POSTAGE and / or COSTS ADVANCED	\$2.33	
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$5.81
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AMOUNT REMITTED WITH REPORT:		\$161.20
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2/2