

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report (EIT)
 February 01, 2015 - February 28, 2015

1-1-15 to 2-28-15

| COLLECTIONS AND RECEIPTS | | |
|--|---------------------|---------------------|
| Collections | Monthly Total | Year to Date Total |
| 1. Resident EIT Received from Employers/Taxpayers within the TCD | \$226,181.28 | \$316,942.80 |
| 2. Resident EIT Received from Other TCDs | \$140,334.65 | \$222,507.09 |
| 3. Non-Resident EIT for Political Subdivisions within the TCD | \$0.00 | \$0.00 |
| 4. Delinquent Earned Income Taxes Collected | \$3,081.43 | (\$6,192.72) |
| 5. EIT Received for Outside of School District | \$280,563.90 | \$324,271.64 |
| Total Collections | \$650,161.26 | \$857,528.81 |
| Receipts | Monthly Total | Year to Date Total |
| 6. Investment Income | \$0.00 | \$0.00 |
| 7. Costs Recovered by Tax Officer (under Act 192) | \$147.04 | \$203.95 |
| 8. Reimbursement of Postage and / or Costs | \$0.00 | \$0.00 |
| Total Receipts | \$147.04 | \$203.95 |
| TOTAL COLLECTIONS and RECEIPTS | \$650,308.30 | \$857,732.76 |
| DISTRIBUTIONS AND DISBURSEMENTS | | |
| Distributions | Monthly Total | Year to Date Total |
| 9. EIT Distributions to School District | \$320,400.00 | \$463,400.00 |
| 9a. EIT Distributions Outside of School District | \$280,563.90 | \$324,271.64 |
| 10. EIT Distribution Remitted with Prior Report | \$16,172.31 | \$46,390.65 |
| Total Distributions | \$617,136.21 | \$834,062.29 |
| Disbursements | Monthly Total | Year to Date Total |
| 11. Taxpayer Refunds | \$614.50 | \$695.00 |
| 12. Tax Officer Commissions | \$5,490.68 | \$8,084.58 |
| 13. Unpaid EIT Invoices and/or Disbursement Adjustments | \$0.00 | \$0.00 |
| 14. Costs Retained by Tax Officer (under Act 192) | \$147.04 | \$203.95 |
| 15. Postage and / or Costs Advanced | \$6.34 | \$1,819.44 |
| 16. TCD Operational Fees | \$0.00 | \$0.00 |
| Total Disbursements | \$6,258.56 | \$10,802.97 |
| TOTAL DISTRIBUTIONS AND DISBURSEMENTS | \$623,394.77 | \$844,865.26 |
| CASH RECONCILIATION | | |
| Cash Balance at Beginning of period | \$16,172.31 | |
| Plus: Total Collections and Receipts for period | \$650,308.30 | |
| Minus: Total Distributions / Disbursements | \$623,394.77 | |
| Ending Cash Balance for Period | \$43,085.84 | |
| EIT Distribution Remitted with Report | \$43,085.84 | |

Handwritten adjustments: $\$320,400.00$ and $\$280,563.90$ are circled with a bracket and labeled with $\$331,512.31$ and $\$509,790.65$ respectively. A circled (1) is written below each of these items.

Handwritten circled number: $\frac{1}{2}$

Handwritten note: (1) Agrees with District's records

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PLUM BOROUGH SCHOOL DISTRICT
LST Collection Report
February 01, 2015 - February 28, 2015

| | | |
|--|------------|-------------------|
| | | TOTALS: |
| TOTAL TAX COLLECTIONS FOR PERIOD: | | \$5,907.27 |
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| LESS: | | |
| ADVANCED DISBURSEMENTS FOR PERIOD | \$4,900.00 | |
| ADVANCED DISBURSEMENT ADJUSTMENT | \$0.00 | |
| COLLECTOR COMMISSION | \$117.33 | |
| REFUNDS FOR PERIOD | \$0.00 | |
| POSTAGE and / or COSTS ADVANCED | \$0.00 | |
| TCC ADMINISTRATIVE DISTRIBUTION | \$0.00 | \$5,017.33 |
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| AMOUNT REMITTED WITH REPORT: | | \$889.94 |
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