

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

*11/1/15 to 10/31/15*

<b>COLLECTIONS AND RECEIPTS</b>		
<b>Collections</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$48,807.66	\$1,148,239.50
2. Resident EIT Received from Other TCDs	\$92,434.82	\$1,742,550.78
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$18,133.85	\$120,870.53
5. EIT Received for Outside of School District	\$30,051.29	\$1,015,467.75
<b>Total Collections</b>	<b>\$189,427.62</b>	<b>\$4,027,128.56</b>
<b>Receipts</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$2,844.95	\$24,340.32
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$2,844.95</b>	<b>\$24,340.32</b>
<b>TOTAL COLLECTIONS and RECEIPTS</b>	<b>\$192,272.57</b>	<b>\$4,051,468.88</b>
<b>DISTRIBUTIONS AND DISBURSEMENTS</b>		
<b>Distributions</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
9a. EIT Distributions to School District	\$117,500.00	\$2,515,500.00
9b. EIT Distributions Outside of School District	\$30,051.29	\$1,015,467.75
10. EIT Distribution Remitted with Prior Report	\$50,292.35	\$388,888.52
<b>Total Distributions</b>	<b>\$197,843.64</b>	<b>\$3,919,856.27</b>
<b>Disbursements</b>	<b>Monthly Total</b>	<b>Year to Date Total</b>
11. Taxpayer Refunds	\$760.00	\$53,515.00
12. Tax Officer Commissions	\$2,118.54	\$42,609.34
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$2,844.95	\$24,340.32
15. Postage and / or Costs Advanced	\$4.79	\$2,373.29
16. TCD Operational Fees	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$5,728.28</b>	<b>\$122,837.95</b>
<b>TOTAL DISTRIBUTIONS AND DISBURSEMENTS</b>	<b>\$203,571.92</b>	<b>\$4,042,694.22</b>
<b>CASH RECONCILIATION</b>		
Cash Balance at Beginning of period	\$50,292.35	
Plus: Total Collections and Receipts for period	\$192,272.57	
Minus: Total Distributions / Disbursements	\$203,571.92	
<b>Ending Cash Balance for Period</b>	<b>\$38,993.00</b>	
EIT Distribution Remitted with Report	\$38,993.00	

*\* 6/67,792<sup>35</sup> { \$117,500.00 + \$30,051.29 + \$50,292.35 = \$2,554,389 }*

*\* agrees with district's records.*

**PLUM BOROUGH SCHOOL DISTRICT**  
**LST Collection Report**  
**October 01, 2015 - October 31, 2015**

		<b>TOTALS:</b>
<b>TOTAL TAX COLLECTIONS FOR PERIOD:</b>		<b>\$1,218.99</b>
<hr/>		
<b>LESS:</b>		
<b>ADVANCED DISBURSEMENTS FOR PERIOD</b>	<b>\$600.00</b>	
<b>ADVANCED DISBURSEMENT ADJUSTMENT</b>	<b>\$0.00</b>	
<b>COLLECTOR COMMISSION</b>	<b>\$20.78</b>	
<b>REFUNDS FOR PERIOD</b>	<b>\$0.00</b>	
<b>POSTAGE and / or COSTS ADVANCED</b>	<b>\$0.00</b>	
<b>TCC ADMINISTRATIVE DISTRIBUTION</b>	<b>\$0.00</b>	<b>\$620.78</b>
		<hr/>
<b>AMOUNT REMITTED WITH REPORT:</b>		<b>\$598.21</b>
<hr/>		