

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

COLLECTIONS AND RECEIPTS

Collections	Monthly Total	Year to Date Total
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
Total Collections	\$189,427.62	\$4,027,128.56
Receipts	Monthly Total	Year to Date Total
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
Total Receipts	\$2,844.95	\$24,340.32
TOTAL COLLECTIONS and RECEIPTS	\$192,272.57	\$4,051,468.88

DISTRIBUTIONS AND DISBURSEMENTS

Distributions	Monthly Total	Year to Date Total
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
Total Distributions	\$197,843.64	\$3,919,856.27
Disbursements	Monthly Total	Year to Date Total
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
Total Disbursements	\$5,728.28	\$122,837.95
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$203,571.92	\$4,042,694.22

CASH RECONCILIATION

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
Ending Cash Balance for Period	\$38,993.00
EIT Distribution Remitted with Report	\$38,993.00

Saturday, October 31, 2015

EI-S-B-EOM-4-V5.1.08

Keystone Collections Group

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** agrees with district's records.*

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

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