

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

1-15 - 12/31/15

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$18,257.84	\$1,411,261.74
2. Resident EIT Received from Other TCDs	\$287,365.85	\$2,185,105.70
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$8,965.55	\$139,249.18
5. EIT Received for Outside of School District	\$8,267.20	\$1,330,338.33
Total Collections	\$322,856.44	\$5,065,954.95
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$1,949.72	\$28,554.33
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$1,949.72	\$28,554.33
TOTAL COLLECTIONS and RECEIPTS	\$324,806.16	\$5,094,509.28
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$276,800.00	\$3,149,300.00
9b. EIT Distributions Outside of School District	\$8,267.20	\$1,330,338.33
10. EIT Distribution Remitted with Prior Report	\$45,508.06	\$473,389.58
Total Distributions	\$330,575.26	\$4,953,027.91
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$316.00	\$54,457.50
12. Tax Officer Commissions	\$4,584.28	\$53,192.57
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$1,949.72	\$28,554.33
15. Postage and / or Costs Advanced	\$77.91	\$2,684.26
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$6,927.91	\$138,888.66
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$337,503.17	\$5,091,916.57
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$45,508.06	
Plus: Total Collections and Receipts for period	\$324,806.16	
Minus: Total Distributions / Disbursements	\$337,503.17	
Ending Cash Balance for Period	\$32,811.05	
EIT Distribution Remitted with Report	\$32,811.05	

$\$322,308.06$ * } \$276,800.00
 } \$8,267.20
 } \$45,508.06
 $\$3,622,689$ * } \$3,149,300.00
 } \$1,330,338.33
 } \$473,389.58

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* agrees with District's records.

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

		TOTALS:
TOTAL TAX COLLECTIONS FOR PERIOD:		\$509.24
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LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$200.00	
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	
COLLECTOR COMMISSION	\$8.11	
REFUNDS FOR PERIOD	\$0.00	
POSTAGE and / or COSTS ADVANCED	\$0.00	
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$208.11
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AMOUNT REMITTED WITH REPORT:		\$301.13
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