

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 (EIT) Earned Income Tax Collection Report
 February 01, 2016 - February 29, 2016 (6151 & 6461)

1/1/16 to 2/29/16

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$279,327.11	\$340,147.43
2. Resident EIT Received from Other TCDs	\$156,163.30	\$258,119.48
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$10,682.97	\$15,572.90
5. EIT Received for Outside of School District	\$325,657.44	\$358,835.23
Total Collections	\$771,830.82	\$972,675.04
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$1,069.80	\$2,243.18
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$1,069.80	\$2,243.18
TOTAL COLLECTIONS and RECEIPTS	\$772,900.62	\$974,918.22
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$392,200.00	\$535,400.00
9b. EIT Distributions Outside of School District	\$325,657.44	\$358,835.23
10. EIT Distribution Remitted with Prior Report	\$19,341.19	\$52,152.24
Total Distributions	\$737,198.63	\$946,387.47
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$651.50	\$1,767.00
12. Tax Officer Commissions	\$6,526.33	\$8,967.98
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$1,069.80	\$2,243.18
15. Postage and / or Costs Advanced	\$264.62	\$1,832.71
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$8,512.25	\$14,810.87
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$745,710.88	\$961,198.34
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$19,341.19	
Plus: Total Collections and Receipts for period	\$772,900.62	
Minus: Total Distributions / Disbursements	\$745,710.88	
Ending Cash Balance for Period	\$46,530.93	
EIT Distribution Remitted with Report	\$46,530.93	

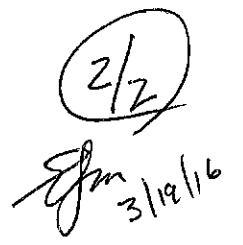
* \$411,546.19 { \$392,200.00 + \$19,341.19 } * \$587,552.24 { \$358,835.23 + \$52,152.24 }

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* Agrees with DISTRICT'S RECORDS.

PLUM BOROUGH SCHOOL DISTRICT
LST Collection Report
 February 01, 2016 - February 29, 2016

		TOTALS:
TOTAL TAX COLLECTIONS FOR PERIOD:		\$6,942.48
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LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$5,800.00	
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	
COLLECTOR COMMISSION	\$137.98	
REFUNDS FOR PERIOD	\$0.00	
POSTAGE and / or COSTS ADVANCED	\$0.25	
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$5,938.23
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AMOUNT REMITTED WITH REPORT:		\$1,004.25
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 EJM 3/12/16