

EIT

(6151)

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 April 01, 2016 - April 30, 2016

APR 2016

YTD

1-16 TO 4-30-16

COLLECTIONS AND RECEIPTS

Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$108,624.16	\$487,822.97
2. Resident EIT Received from Other TCDs	\$89,042.41	\$693,731.86
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$6,837.77	\$29,843.77
5. EIT Received for Outside of School District	\$52,345.52	\$418,556.59
Total Collections	\$256,649.86	\$1,629,755.19

Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$1,872.68	\$5,726.44
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$1,872.68	\$5,726.44
TOTAL COLLECTIONS and RECEIPTS	\$258,522.54	\$1,635,481.63

DISTRIBUTIONS AND DISBURSEMENTS

Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$123,800.00	\$1,001,900.00
9b. EIT Distributions Outside of School District	\$52,345.52	\$418,556.59
10. EIT Distribution Remitted with Prior Report	\$38,551.49	\$137,234.66
Total Distributions	\$214,697.01	\$1,557,691.25

Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$33,250.50	\$40,978.00
12. Tax Officer Commissions	\$2,473.78	\$17,141.32
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$1,872.68	\$5,726.44
15. Postage and / or Costs Advanced	\$262.79	\$2,238.40
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$37,859.75	\$66,084.16
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$252,556.76	\$1,623,775.41

CASH RECONCILIATION

Cash Balance at Beginning of period	\$38,551.49
Plus: Total Collections and Receipts for period	\$258,522.54
Minus: Total Distributions / Disbursements	\$252,556.76
Ending Cash Balance for Period	\$44,517.27
EIT Distribution Remitted with Report	\$44,517.27

LST

(6461)

PLUM BOROUGH SCHOOL DISTRICT
LST Collection Report
April 01, 2016 - April 30, 2016

		TOTALS:
TOTAL TAX COLLECTIONS FOR PERIOD:		\$1,604.81
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LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$500.00	
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	
COLLECTOR COMMISSION	\$27.41	
REFUNDS FOR PERIOD	\$7.12	
POSTAGE and / or COSTS ADVANCED	\$0.00	
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$534.53
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AMOUNT REMITTED WITH REPORT:		\$1,070.28
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