

6151 & 6461 Revenue Codes

ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT
 Earned Income Tax Collection Report
 March 01, 2016 - March 31, 2016

1-1-16 to 3-31-16

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$38,851.38	\$378,998.81
2. Resident EIT Received from Other TCDs	\$346,569.97	\$604,689.45
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$7,633.10	\$23,206.00
5. EIT Received for Outside of School District	\$7,375.84	\$366,211.07
Total Collections	\$400,430.29	\$1,373,105.33
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$1,610.58	\$3,853.76
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$1,610.58	\$3,853.76
TOTAL COLLECTIONS and RECEIPTS	\$402,040.87	\$1,376,959.09
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$342,700.00	\$878,100.00
9b. EIT Distributions Outside of School District	\$7,375.84	\$366,211.07
10. EIT Distribution Remitted with Prior Report	\$46,530.93	\$98,683.17
Total Distributions	\$396,606.77	\$1,342,994.24
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$5,960.50	\$7,727.50
12. Tax Officer Commissions	\$5,699.56	\$14,667.54
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$1,610.58	\$3,853.76
15. Postage and / or Costs Advanced	\$142.90	\$1,975.61
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$13,413.54	\$28,224.41
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$410,020.31	\$1,371,218.65
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$46,530.93	
Plus: Total Collections and Receipts for period	\$402,040.87	
Minus: Total Distributions / Disbursements	\$410,020.31	
Ending Cash Balance for Period	\$38,551.49	
EIT Distribution Remitted with Report	\$38,551.49	

* \$389,230.93 { \$342,700.00 + \$46,530.93 } * \$416,783.17 { \$878,100.00 + \$366,211.07 }

I agree with District's records.

PLUM BOROUGH SCHOOL DISTRICT
LST Collection Report
March 01, 2016 - March 31, 2016

		TOTALS:
TOTAL TAX COLLECTIONS FOR PERIOD:		\$95.07
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LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$0.00	
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	
COLLECTOR COMMISSION	\$0.31	
REFUNDS FOR PERIOD	\$18.82	
POSTAGE and / or COSTS ADVANCED	\$8.34	
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$27.47
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AMOUNT REMITTED WITH REPORT:		\$67.60
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