

Earned Income Tax (EIT) Collections, Receipts, Distributions and Disbursements for TCD

<u>Collections and Receipts:</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
Collections:		
Resident EIT From Employers/Taxpayers within the TCD	868,394.81	868,394.81
Resident EIT from Other TCD's	361,198.72	361,198.72
Non-Resident EIT for Political Subdivisions within the TCD	13,705.55	13,705.55
Non-Resident EIT Received for Other TCD's	237,321.62	237,321.62
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	28,520.66	28,520.66
Unidentified Collections		
Unidentified Collections	321,006.89	
Less Previously Unidentified Collections, Identified in the Current Month	9,814.75	
Net Unidentified Collections	<u>311,192.14</u>	<u>340,224.65</u>
Total Collections	1,820,333.50	1,849,366.01
Receipts:		
Investment Income	321.64	321.64
Cost Collected by Tax Officer	<u>5,862.09</u>	<u>5,862.09</u>
Total Receipts	6,183.73	6,183.73
Total Collections and Receipts	<u>1,826,517.23</u>	<u>1,855,549.74</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,256,872.14	1,256,872.14
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>237,321.62</u>	<u>237,321.62</u>
Total Distributions	1,494,193.76	1,494,193.76
Disbursements:		
Taxpayer Refunds	45.00	45.00
Tax Officer Commissions on Collections	13,799.96	13,799.96
Investment Income Retained by Tax Officer	321.64	321.64
Cost Retained by Tax Officer	<u>5,862.09</u>	<u>5,862.09</u>
Total Disbursements	20,028.69	20,028.69
Total Distributions and Disbursements	<u>1,514,222.45</u>	<u>1,514,222.45</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	312,294.78	
Undistributed/Unidentified Cash Balance Beginning	27,929.87	
Undistributed/Unidentified Cash Balance Ending	340,224.65	
Total Commission (Invoiced and Netted)	19,966.84	19,966.84

Summary of Distributions to TCC Members From Schedule A Report

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 20 103 000 Conneaut S D	121,494.13	121,494.13
00 20 103 003 Summit Twp Crawford Cnty	13,489.05	13,489.05
00 20 103 004 East Fallowfield Twp	7,518.97	7,518.97
00 20 103 005 Sadsbury Twp/Crawford Cty	25,097.19	25,097.19
00 20 103 008 Beaver Township	6,881.07	6,881.07
00 20 103 012 Conneaut Lake Boro	4,099.13	4,099.13
00 20 103 016 Conneaut Twp	11,709.96	11,709.96
00 20 103 020 Conneautville Boro	5,611.12	5,611.12
00 20 103 024 Greenwood Twp	6,904.69	6,904.69
00 20 103 028 Linesville Boro	7,531.68	7,531.68
00 20 103 032 North Shenango Twp	7,531.92	7,531.92
00 20 103 036 Pine Twp	5,606.59	5,606.59
00 20 103 040 Spring Twp	10,831.56	10,831.56
00 20 103 044 Springboro Borough	1,951.70	1,951.70
00 20 103 048 Summerhill Twp	7,302.20	7,302.20
00 20 103 052 West Fallowfield Twp	3,877.60	3,877.60
00 20 135 000 Crawford Central SD	200,177.11	200,177.11
00 20 135 004 Wayne Twp-Crawford Cty	16,236.56	16,236.56
00 20 135 008 Union Twp	9,543.44	9,543.44
00 20 135 012 Vernon Twp	42,444.04	42,444.04
00 20 135 016 West Mead Twp	39,460.19	39,460.19
00 20 135 020 Meadville City	67,096.83	67,096.83
00 20 135 024 Cochranon Boro	9,318.08	9,318.08
00 20 135 028 East Fairfield Twp	7,703.23	7,703.23
00 20 135 032 Fairfield Twp	8,311.73	8,311.73
00 20 135 036 French Creek Twp	5,427.83	5,427.83
00 20 470 000 Penncrest SD	194,408.71	194,408.71
00 20 470 004 Athens Twp	3,916.63	3,916.63
00 20 470 008 Woodcock Township	26,999.07	26,999.07
00 20 470 012 Townville Boro	2,769.17	2,769.17
00 20 470 016 Blooming Valley Boro	2,643.62	2,643.62
00 20 470 020 Cambridge Springs Boro	37,006.54	37,006.54
00 20 470 024 Cambridge Twp	15,626.20	15,626.20
00 20 470 028 Cussewago Twp	17,856.07	17,856.07
00 20 470 032 Hayfield Twp	26,853.55	26,853.55
00 20 470 036 Venango Boro	1,167.53	1,167.53
00 20 470 040 Venango Twp	9,137.10	9,137.10
00 20 470 044 Woodcock Boro	1,180.50	1,180.50
00 20 470 048 East Mead Twp	12,814.94	12,814.94
00 20 470 052 Randolph Twp	11,188.72	11,188.72
00 20 470 056 Richmond Twp	11,312.03	11,312.03
00 20 470 060 Rockdale Twp	11,110.40	11,110.40
00 20 470 064 Steuben Twp	6,775.83	6,775.83
00 20 470 068 Saegertown Boro	7,032.55	7,032.55
00 20 470 072 Plum Twp	6,556.00	6,556.00
00 20 470 076 Troy Twp	7,667.59	7,667.59
00 43 360 000 Jamestown ASD	29,641.50	29,641.50
00 43 360 004 Greene Twp	7,472.20	7,472.20
00 43 360 008 Jamestown Boro	4,406.33	4,406.33
00 43 360 012 South Shenango Twp	15,950.83	15,950.83

Summary of Distributions to TCC Members From Schedule A Report

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 43 360 016 West Shenango Twp	3,004.44	3,004.44
00 61 720 000 Titusville Area SD	64,589.30	64,589.30
00 61 720 004 Centerville Borough	1,076.39	1,076.39
00 61 720 006 Cherrytree Twp	7,316.53	7,316.53
00 61 720 008 Hydetown Borough	2,346.93	2,346.93
00 61 720 012 Oil Creek Twp (Crawford)	8,768.86	8,768.86
00 61 720 016 Rome Township	11,409.15	11,409.15
00 61 720 020 City of Titusville	22,168.42	22,168.42
00 61 720 024 Pleasantville Boro	4,070.08	4,070.08
00 61 720 028 Allegheny Twp	1,607.61	1,607.61
00 61 720 032 Oil Creek Twp (Venango)	3,494.01	3,494.01
00 61 720 036 Southwest Twp	<u>2,369.21</u>	<u>2,369.21</u>
Total Distributions	<u><u>1,256,872.14</u></u>	<u><u>1,256,872.14</u></u>

These figures represent funds received by the Political Subdivision after any netted commission, postage, TCC Operational Fees, etc., as applicable. Please note, this is not the collections figure. The actual Schedule A report provided to the member PSD shows the total collections.

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
03 Armstrong Tax Collection District	39.30	39.30
04 Beaver Tax Collection District	3,140.62	3,140.62
06 Berks Tax Collection District	201.95	201.95
07 Blair Tax Collection District	235.29	235.29
10 Butler Tax Collection District	5,000.59	5,000.59
11 Cambria Tax Collection District	207.00	207.00
14 Centre Tax Collection District	157.67	157.67
15 Chester Tax Collection District	5,692.84	5,692.84
16 Clarion Tax Collection District	2,576.61	2,576.61
17 Clearfield Tax Collection District	780.58	780.58
19 Columbia Tax Collection District	171.20	171.20
21 Cumberland Tax Collection District	84.49	84.49
22 Dauphin Tax Collection District	68.45	68.45
23 Delaware Tax Collection District	217.20	217.20
25 Erie Tax Collection District	111,804.36	111,804.36
27 Forest Tax Collection District	1,781.04	1,781.04
30 Greene Tax Collection District	88.68	88.68
32 Indiana Tax Collection District	1,581.95	1,581.95
33 Jefferson Tax Collection District	224.20	224.20
36 Lancaster Tax Collection District	1,241.53	1,241.53
37 Lawrence Tax Collection District	2,680.95	2,680.95
38 Lebanon Tax Collection District	75.78	75.78
41 Lycoming Tax Collection District	971.53	971.53
42 McKean Tax Collection District	0.60	0.60
43 Mercer Tax Collection District	65,403.58	65,403.58
46 Montgomery Tax Collection District	9.38	9.38
54 Schuylkill Tax Collection District	299.67	299.67
56 Somerset Tax Collection District	5.00	5.00
59 Tioga Tax Collection District	182.37	182.37
61 Venango Tax Collection District	25,967.92	25,967.92
62 Warren Tax Collection District	2,196.93	2,196.93
63 Washington Tax Collection District	655.00	655.00
65 Westmoreland Tax Collection District	450.58	450.58
70 Allegheny Central Tax Collection District	343.29	343.29
71 Allegheny North Tax Collection District	1,706.67	1,706.67
72 Allegheny Southeast Tax Collection District	131.66	131.66
73 Allegheny Southwest Tax Collection District	945.16	945.16
Total Distributions	<u>237,321.62</u>	<u>237,321.62</u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
03 Armstrong Tax Collection District	716.39	716.39
04 Beaver Tax Collection District	5,486.58	5,486.58
06 Berks Tax Collection District	7.26	7.26
07 Blair Tax Collection District	212.42	212.42
08 Bradford Tax Collection District	510.67	510.67
09 Bucks Tax Collection District	4.50	4.50
10 Butler Tax Collection District	7,490.50	7,490.50
11 Cambria Tax Collection District	-45.49	-45.49
13 Carbon Tax Collection District	33.80	33.80
14 Centre Tax Collection District	957.44	957.44
15 Chester Tax Collection District	577.40	577.40
16 Clarion Tax Collection District	1,264.42	1,264.42
17 Clearfield Tax Collection District	119.78	119.78
18 Clinton Tax Collection District	290.45	290.45
19 Columbia Tax Collection District	72.38	72.38
20 Crawford Tax Collection District	904,830.08	904,830.08
21 Cumberland Tax Collection District	138.91	138.91
22 Dauphin Tax Collection District	996.60	996.60
24 Elk Tax Collection District	0.88	0.88
25 Erie Tax Collection District	186,712.31	186,712.31
26 Fayette Tax Collection District	92.34	92.34
27 Forest Tax Collection District	1,576.80	1,576.80
31 Huntingdon Tax Collection District	40.02	40.02
32 Indiana Tax Collection District	273.21	273.21
33 Jefferson Tax Collection District	403.73	403.73
36 Lancaster Tax Collection District	272.50	272.50
37 Lawrence Tax Collection District	5,538.82	5,538.82
39 Lehigh Tax Collection District	232.17	232.17
40 Luzerne Tax Collection District	714.23	714.23
41 Lycoming Tax Collection District	89.00	89.00
42 McKean Tax Collection District	394.05	394.05
43 Mercer Tax Collection District	48,625.72	48,625.72
44 Mifflin Tax Collection District	59.65	59.65
45 Monroe Tax Collection District	3,423.61	3,423.61
46 Montgomery Tax Collection District	23,634.59	23,634.59
50 Perry Tax Collection District	16.32	16.32
53 Potter Tax Collection District	130.11	130.11
56 Somerset Tax Collection District	73.30	73.30
59 Tioga Tax Collection District	4.80	4.80
61 Venango Tax Collection District	46,158.45	46,158.45
62 Warren Tax Collection District	8,591.52	8,591.52
63 Washington Tax Collection District	161.72	161.72
65 Westmoreland Tax Collection District	2,746.44	2,746.44
67 York Tax Collection District	338.19	338.19

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
70 Allegheny Central Tax Collection District	6,078.62	6,078.62
71 Allegheny North Tax Collection District	2,109.54	2,109.54
72 Allegheny Southeast Tax Collection District	-275.34	-275.34
73 Allegheny Southwest Tax Collection District	1,885.63	1,885.63
88 Out of State	<u>8,052.72</u>	<u>8,052.72</u>
Total Collections	<u><u>1,271,819.74</u></u>	<u><u>1,271,819.74</u></u>

Report can be reconciled by adding the monthly totals from the TCC Report of the following amounts:

- * Resident EIT from Employers/Taxpayers within the TCD*
- * Resident EIT from Other TCD's*
- * Non-Resident EIT for Political Subdivisions within the TCD*
- * Delinquent Earned Income Taxes Collected*
- * Less Taxpayer Refunds*