

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

<b>Collections and Receipts:</b>	<b>Monthly Total</b>	<b>Year-to-Date Total</b>
<b>Collections:</b>		
Resident EIT From Employers/Taxpayers within the TCD	1,076,884.44	1,076,884.44
Resident EIT from Other TCD's	347,033.24	347,033.24
Non-Resident EIT for Political Subdivisions within the TCD	17,491.55	17,491.55
Non-Resident EIT Received for Other TCD's	228,516.31	228,516.31
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	24,339.87	24,339.87
Unidentified Collections		
Unidentified Collections	127,851.34	
Less Previously Unidentified Collections, Identified in the Current Month	5,279.86	
Net Unidentified Collections	122,571.48	132,862.34
<b>Total Collections</b>	<b>1,816,836.89</b>	<b>1,827,127.75</b>
<b>Receipts:</b>		
Investment Income	92.84	92.84
Cost Collected by Tax Officer	3,535.00	3,535.00
<b>Total Receipts</b>	<b>3,627.84</b>	<b>3,627.84</b>
<b>Total Collections and Receipts</b>	<b>1,820,464.73</b>	<b>1,830,755.59</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	1,449,822.82	1,449,822.82
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	228,516.31	228,516.31
<b>Total Distributions</b>	<b>1,678,339.13</b>	<b>1,678,339.13</b>
<b>Disbursements:</b>		
Taxpayer Refunds	984.00	984.00
Tax Officer Commissions on Collections	14,895.75	14,895.75
Investment Income Retained by Tax Officer	92.84	92.84
Cost Retained by Tax Officer	3,535.00	3,535.00
<b>Total Disbursements</b>	<b>19,507.59</b>	<b>19,507.59</b>
<b>Total Distributions and Disbursements</b>	<b>1,697,846.72</b>	<b>1,697,846.72</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	122,618.01	
Undistributed/Unidentified Cash Balance Beginning	10,244.33	
Undistributed/Unidentified Cash Balance Ending	132,862.34	
Total Commission (Invoiced and Netted)	22,996.82	22,996.82

**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	132,278.54	132,278.54
00 20 103 003 Summit Twp Crawford Cnty	16,326.07	16,326.07
00 20 103 004 East Fallowfield Twp	13,767.55	13,767.55
00 20 103 005 Sadsbury Twp/Crawford Cty	29,499.28	29,499.28
00 20 103 008 Beaver Township	5,226.61	5,226.61
00 20 103 012 Conneaut Lake Boro	4,747.49	4,747.49
00 20 103 016 Conneaut Twp	8,457.90	8,457.90
00 20 103 020 Conneautville Boro	4,311.83	4,311.83
00 20 103 024 Greenwood Twp	10,407.80	10,407.80
00 20 103 028 Linesville Boro	7,094.08	7,094.08
00 20 103 032 North Shenango Twp	7,098.33	7,098.33
00 20 103 036 Pine Twp	2,153.32	2,153.32
00 20 103 040 Spring Twp	10,691.33	10,691.33
00 20 103 044 Springboro Borough	2,266.18	2,266.18
00 20 103 048 Summerhill Twp	8,658.15	8,658.15
00 20 103 052 West Fallowfield Twp	3,182.64	3,182.64
00 20 135 000 Crawford Central SD	246,880.92	246,880.92
00 20 135 004 Wayne Twp-Crawford Cty	12,457.90	12,457.90
00 20 135 008 Union Twp	7,542.91	7,542.91
00 20 135 012 Vernon Twp	57,319.55	57,319.55
00 20 135 016 West Mead Twp	54,807.37	54,807.37
00 20 135 020 Meadville City	93,388.57	93,388.57
00 20 135 024 Cochranon Boro	9,792.33	9,792.33
00 20 135 028 East Fairfield Twp	7,826.72	7,826.72
00 20 135 032 Fairfield Twp	9,638.35	9,638.35
00 20 135 036 French Creek Twp	4,766.29	4,766.29
00 20 470 000 Penncrest SD	211,589.04	211,589.04
00 20 470 004 Athens Twp	4,899.64	4,899.64
00 20 470 008 Woodcock Township	32,572.56	32,572.56
00 20 470 012 Townville Boro	2,826.92	2,826.92
00 20 470 016 Blooming Valley Boro	3,918.77	3,918.77
00 20 470 020 Cambridge Springs Boro	32,841.41	32,841.41
00 20 470 024 Cambridge Twp	15,019.92	15,019.92
00 20 470 028 Cussewago Twp	13,810.66	13,810.66
00 20 470 032 Hayfield Twp	31,560.82	31,560.82
00 20 470 036 Venango Boro	1,457.76	1,457.76
00 20 470 040 Venango Twp	10,419.39	10,419.39
00 20 470 044 Woodcock Boro	1,317.87	1,317.87
00 20 470 048 East Mead Twp	13,771.72	13,771.72
00 20 470 052 Randolph Twp	13,604.92	13,604.92
00 20 470 056 Richmond Twp	13,255.65	13,255.65
00 20 470 060 Rockdale Twp	12,199.48	12,199.48
00 20 470 064 Steuben Twp	6,379.52	6,379.52
00 20 470 068 Saegertown Boro	8,645.61	8,645.61
00 20 470 072 Plum Twp	6,946.84	6,946.84
00 20 470 076 Troy Twp	10,741.72	10,741.72
00 43 360 000 Jamestown ASD	22,169.70	22,169.70
00 43 360 004 Greene Twp	6,089.22	6,089.22
00 43 360 008 Jamestown Boro	4,432.43	4,432.43
00 43 360 012 South Shenango Twp	10,965.37	10,965.37

**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	2,464.23	2,464.23
00 61 720 000 Titusville Area SD	92,399.57	92,399.57
00 61 720 004 Centerville Borough	854.50	854.50
00 61 720 006 Cherrytree Twp	14,501.54	14,501.54
00 61 720 008 Hydetown Borough	3,445.32	3,445.32
00 61 720 012 Oil Creek Twp (Crawford)	12,667.28	12,667.28
00 61 720 016 Rome Township	8,741.63	8,741.63
00 61 720 020 City of Titusville	34,690.45	34,690.45
00 61 720 024 Pleasantville Boro	5,876.19	5,876.19
00 61 720 028 Allegheny Twp	1,962.19	1,962.19
00 61 720 032 Oil Creek Twp (Venango)	5,828.79	5,828.79
00 61 720 036 Southwest Twp	<u>4,366.18</u>	<u>4,366.18</u>
 <b>Total Distributions</b>	 <b><u><u>1,449,822.82</u></u></b>	 <b><u><u>1,449,822.82</u></u></b>

*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	205.76	205.76
04 Beaver Tax Collection District	1,320.53	1,320.53
05 Bedford Tax Collection District	184.67	184.67
08 Bradford Tax Collection District	1,690.88	1,690.88
09 Bucks Tax Collection District	2.35	2.35
10 Butler Tax Collection District	4,527.97	4,527.97
11 Cambria Tax Collection District	247.08	247.08
12 Cameron Tax Collection District	88.94	88.94
15 Chester Tax Collection District	180.52	180.52
16 Clarion Tax Collection District	2,193.07	2,193.07
21 Cumberland Tax Collection District	148.09	148.09
22 Dauphin Tax Collection District	150.72	150.72
24 Elk Tax Collection District	292.40	292.40
25 Erie Tax Collection District	107,382.61	107,382.61
26 Fayette Tax Collection District	164.46	164.46
27 Forest Tax Collection District	3,057.67	3,057.67
29 Fulton Tax Collection District	155.41	155.41
30 Greene Tax Collection District	124.80	124.80
32 Indiana Tax Collection District	3,136.65	3,136.65
33 Jefferson Tax Collection District	518.94	518.94
34 Juniata Tax Collection District	97.06	97.06
36 Lancaster Tax Collection District	181.52	181.52
37 Lawrence Tax Collection District	2,226.46	2,226.46
39 Lehigh Tax Collection District	67.18	67.18
40 Luzerne Tax Collection District	574.38	574.38
41 Lycoming Tax Collection District	204.63	204.63
42 McKean Tax Collection District	1,104.31	1,104.31
43 Mercer Tax Collection District	51,226.06	51,226.06
46 Montgomery Tax Collection District	864.34	864.34
48 Northampton Tax Collection District	10.08	10.08
53 Potter Tax Collection District	229.74	229.74
54 Schuylkill Tax Collection District	82.40	82.40
59 Tioga Tax Collection District	740.01	740.01
61 Venango Tax Collection District	33,516.28	33,516.28
62 Warren Tax Collection District	3,350.95	3,350.95
63 Washington Tax Collection District	867.64	867.64
65 Westmoreland Tax Collection District	348.35	348.35
66 Wyoming Tax Collection District	366.34	366.34
67 York Tax Collection District	266.57	266.57
70 Allegheny Central Tax Collection District	1,626.48	1,626.48
71 Allegheny North Tax Collection District	3,385.66	3,385.66

**Schedule B: Distributions to Other Tax Collection Districts**

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
72 Allegheny Southeast Tax Collection District	774.88	774.88
73 Allegheny Southwest Tax Collection District	<u>631.47</u>	<u>631.47</u>
<b>Total Distributions</b>	<b><u><u>228,516.31</u></u></b>	<b><u><u>228,516.31</u></u></b>

**Schedule C: Collections From Other Tax Collection Districts**

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
04 Beaver Tax Collection District	947.17	947.17
07 Blair Tax Collection District	499.80	499.80
10 Butler Tax Collection District	6,800.39	6,800.39
11 Cambria Tax Collection District	207.84	207.84
14 Centre Tax Collection District	1,349.14	1,349.14
15 Chester Tax Collection District	1.18	1.18
16 Clarion Tax Collection District	918.06	918.06
17 Clearfield Tax Collection District	106.87	106.87
18 Clinton Tax Collection District	6.94	6.94
19 Columbia Tax Collection District	117.56	117.56
20 Crawford Tax Collection District	1,118,320.04	1,118,320.04
21 Cumberland Tax Collection District	281.86	281.86
22 Dauphin Tax Collection District	446.56	446.56
24 Elk Tax Collection District	465.59	465.59
25 Erie Tax Collection District	175,408.25	175,408.25
26 Fayette Tax Collection District	997.59	997.59
27 Forest Tax Collection District	1,291.66	1,291.66
30 Greene Tax Collection District	25.20	25.20
31 Huntingdon Tax Collection District	-478.07	-478.07
32 Indiana Tax Collection District	489.05	489.05
33 Jefferson Tax Collection District	1,430.76	1,430.76
35 Lackawanna Tax Collection District	48.10	48.10
37 Lawrence Tax Collection District	3,422.05	3,422.05
39 Lehigh Tax Collection District	395.03	395.03
40 Luzerne Tax Collection District	817.61	817.61
41 Lycoming Tax Collection District	339.83	339.83
42 McKean Tax Collection District	557.23	557.23
43 Mercer Tax Collection District	42,641.01	42,641.01
45 Monroe Tax Collection District	7,481.12	7,481.12
46 Montgomery Tax Collection District	23,054.37	23,054.37
47 Montour Tax Collection District	173.21	173.21
48 Northampton Tax Collection District	-58.54	-58.54
53 Potter Tax Collection District	86.85	86.85
54 Schuylkill Tax Collection District	263.13	263.13
55 Snyder Tax Collection District	5.58	5.58
56 Somerset Tax Collection District	154.79	154.79
59 Tioga Tax Collection District	30.70	30.70
61 Venango Tax Collection District	49,490.77	49,490.77
62 Warren Tax Collection District	7,937.63	7,937.63
63 Washington Tax Collection District	677.70	677.70
65 Westmoreland Tax Collection District	6,460.95	6,460.95
67 York Tax Collection District	182.38	182.38
70 Allegheny Central Tax Collection District	2,313.50	2,313.50
71 Allegheny North Tax Collection District	419.31	419.31

**Schedule C: Collections From Other Tax Collection Districts**

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
72 Allegheny Southeast Tax Collection District	170.31	170.31
73 Allegheny Southwest Tax Collection District	13.70	13.70
88 Out of State	<u>9,037.34</u>	<u>9,037.34</u>
 <b>Total Collections</b>	 <b><u><u>1,465,749.10</u></u></b>	 <b><u><u>1,465,749.10</u></u></b>

*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*