

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

Collections and Receipts:	Monthly Total	Year-to-Date Total
Collections:		
Resident EIT From Employers/Taxpayers within the TCD	757,501.68	757,501.68
Resident EIT from Other TCD's	291,255.94	291,255.94
Non-Resident EIT for Political Subdivisions within the TCD	14,088.85	14,088.85
Non-Resident EIT Received for Other TCD's	152,785.13	152,785.13
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	15,919.13	15,919.13
Unidentified Collections		
Unidentified Collections	178,215.02	
Less Previously Unidentified Collections, Identified in the Current Month	1,066.74	
Net Unidentified Collections	<u>177,148.28</u>	<u>184,735.32</u>
Total Collections	1,408,699.01	1,416,286.05
Receipts:		
Investment Income	665.90	665.90
Cost Collected by Tax Officer	<u>3,285.50</u>	<u>3,285.50</u>
Total Receipts	3,951.40	3,951.40
Total Collections and Receipts	<u>1,412,650.41</u>	<u>1,420,237.45</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,066,821.93	1,066,821.93
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>152,785.13</u>	<u>152,785.13</u>
Total Distributions	1,219,607.06	1,219,607.06
Disbursements:		
Taxpayer Refunds	1,302.00	1,302.00
Tax Officer Commissions on Collections	10,641.67	10,641.67
Investment Income Retained by Tax Officer	665.90	665.90
Cost Retained by Tax Officer	<u>3,285.50</u>	<u>3,285.50</u>
Total Disbursements	15,895.07	15,895.07
Total Distributions and Disbursements	<u>1,235,502.13</u>	<u>1,235,502.13</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	177,148.28	
Undistributed/Unidentified Cash Balance Beginning	7,587.04	
Undistributed/Unidentified Cash Balance Ending	184,735.32	
Total Commission (Invoiced and Netted)	16,916.16	16,916.16

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	113,173.17	113,173.17
00 20 103 003 Summit Twp Crawford Cnty	14,800.67	14,800.67
00 20 103 004 East Fallowfield Twp	8,058.84	8,058.84
00 20 103 005 Sadsbury Twp/Crawford Cty	23,886.14	23,886.14
00 20 103 008 Beaver Township	4,674.12	4,674.12
00 20 103 012 Conneaut Lake Boro	4,237.92	4,237.92
00 20 103 016 Conneaut Twp	9,065.63	9,065.63
00 20 103 020 Conneautville Boro	4,700.98	4,700.98
00 20 103 024 Greenwood Twp	7,422.13	7,422.13
00 20 103 028 Linesville Boro	7,165.92	7,165.92
00 20 103 032 North Shenango Twp	6,750.46	6,750.46
00 20 103 036 Pine Twp	5,609.57	5,609.57
00 20 103 040 Spring Twp	8,473.63	8,473.63
00 20 103 044 Springboro Borough	1,917.91	1,917.91
00 20 103 048 Summerhill Twp	8,155.23	8,155.23
00 20 103 052 West Fallowfield Twp	3,777.49	3,777.49
00 20 135 000 Crawford Central SD	177,538.76	177,538.76
00 20 135 004 Wayne Twp-Crawford Cty	10,049.76	10,049.76
00 20 135 008 Union Twp	4,559.30	4,559.30
00 20 135 012 Vernon Twp	42,837.06	42,837.06
00 20 135 016 West Mead Twp	41,754.71	41,754.71
00 20 135 020 Meadville City	60,440.83	60,440.83
00 20 135 024 Cochranon Boro	6,802.45	6,802.45
00 20 135 028 East Fairfield Twp	5,270.36	5,270.36
00 20 135 032 Fairfield Twp	7,111.49	7,111.49
00 20 135 036 French Creek Twp	5,701.24	5,701.24
00 20 470 000 Penncrest SD	141,448.97	141,448.97
00 20 470 004 Athens Twp	2,851.72	2,851.72
00 20 470 008 Woodcock Township	20,613.09	20,613.09
00 20 470 012 Townville Boro	1,954.99	1,954.99
00 20 470 016 Blooming Valley Boro	2,507.47	2,507.47
00 20 470 020 Cambridge Springs Boro	22,940.62	22,940.62
00 20 470 024 Cambridge Twp	9,373.83	9,373.83
00 20 470 028 Cussewago Twp	8,829.23	8,829.23
00 20 470 032 Hayfield Twp	19,948.71	19,948.71
00 20 470 036 Venango Boro	906.78	906.78
00 20 470 040 Venango Twp	6,639.64	6,639.64
00 20 470 044 Woodcock Boro	549.75	549.75
00 20 470 048 East Mead Twp	8,980.73	8,980.73
00 20 470 052 Randolph Twp	8,199.99	8,199.99
00 20 470 056 Richmond Twp	7,790.07	7,790.07
00 20 470 060 Rockdale Twp	8,170.20	8,170.20
00 20 470 064 Steuben Twp	4,983.14	4,983.14
00 20 470 068 Saegertown Boro	5,393.83	5,393.83
00 20 470 072 Plum Twp	5,411.21	5,411.21
00 20 470 076 Troy Twp	10,490.95	10,490.95
00 43 360 000 Jamestown ASD	23,420.69	23,420.69
00 43 360 004 Greene Twp	6,865.88	6,865.88
00 43 360 008 Jamestown Boro	3,448.51	3,448.51
00 43 360 012 South Shenango Twp	11,598.81	11,598.81

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	2,171.64	2,171.64
00 61 720 000 Titusville Area SD	63,184.15	63,184.15
00 61 720 004 Centerville Borough	2,264.70	2,264.70
00 61 720 006 Cherrytree Twp	8,381.32	8,381.32
00 61 720 008 Hydetown Borough	2,351.44	2,351.44
00 61 720 012 Oil Creek Twp (Crawford)	8,596.47	8,596.47
00 61 720 016 Rome Township	8,350.53	8,350.53
00 61 720 020 City of Titusville	22,470.61	22,470.61
00 61 720 024 Pleasantville Boro	3,368.46	3,368.46
00 61 720 028 Allegheny Twp	1,460.77	1,460.77
00 61 720 032 Oil Creek Twp (Venango)	4,073.51	4,073.51
00 61 720 036 Southwest Twp	<u>2,893.75</u>	<u>2,893.75</u>
 Total Distributions	 <u><u>1,066,821.93</u></u>	 <u><u>1,066,821.93</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>
01 Adams Tax Collection District	9.15	9.15
03 Armstrong Tax Collection District	405.58	405.58
04 Beaver Tax Collection District	550.54	550.54
10 Butler Tax Collection District	4,036.27	4,036.27
11 Cambria Tax Collection District	125.37	125.37
13 Carbon Tax Collection District	115.01	115.01
14 Centre Tax Collection District	653.35	653.35
15 Chester Tax Collection District	5,112.27	5,112.27
16 Clarion Tax Collection District	892.41	892.41
17 Clearfield Tax Collection District	639.40	639.40
25 Erie Tax Collection District	74,891.20	74,891.20
27 Forest Tax Collection District	1,215.16	1,215.16
32 Indiana Tax Collection District	435.27	435.27
33 Jefferson Tax Collection District	866.42	866.42
34 Juniata Tax Collection District	118.90	118.90
35 Lackawanna Tax Collection District	12.94	12.94
36 Lancaster Tax Collection District	822.37	822.37
37 Lawrence Tax Collection District	1,357.23	1,357.23
42 McKean Tax Collection District	465.40	465.40
43 Mercer Tax Collection District	33,246.16	33,246.16
46 Montgomery Tax Collection District	591.68	591.68
54 Schuylkill Tax Collection District	75.00	75.00
56 Somerset Tax Collection District	11.48	11.48
59 Tioga Tax Collection District	433.55	433.55
61 Venango Tax Collection District	18,318.60	18,318.60
62 Warren Tax Collection District	2,309.61	2,309.61
63 Washington Tax Collection District	38.90	38.90
65 Westmoreland Tax Collection District	500.13	500.13
70 Allegheny Central Tax Collection District	704.17	704.17
71 Allegheny North Tax Collection District	2,204.13	2,204.13
72 Allegheny Southeast Tax Collection District	609.26	609.26
73 Allegheny Southwest Tax Collection District	<u>1,018.22</u>	<u>1,018.22</u>
Total Distributions	<u><u>152,785.13</u></u>	<u><u>152,785.13</u></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	108.21	108.21
04 Beaver Tax Collection District	11,912.87	11,912.87
07 Blair Tax Collection District	159.20	159.20
10 Butler Tax Collection District	6,589.83	6,589.83
11 Cambria Tax Collection District	234.74	234.74
12 Cameron Tax Collection District	52.48	52.48
14 Centre Tax Collection District	354.89	354.89
15 Chester Tax Collection District	60.02	60.02
16 Clarion Tax Collection District	557.55	557.55
17 Clearfield Tax Collection District	53.06	53.06
18 Clinton Tax Collection District	6.94	6.94
19 Columbia Tax Collection District	120.67	120.67
20 Crawford Tax Collection District	786,914.74	786,914.74
21 Cumberland Tax Collection District	5.07	5.07
22 Dauphin Tax Collection District	366.49	366.49
24 Elk Tax Collection District	483.68	483.68
25 Erie Tax Collection District	117,762.08	117,762.08
26 Fayette Tax Collection District	221.78	221.78
27 Forest Tax Collection District	1,223.60	1,223.60
28 Franklin Tax Collection District	117.73	117.73
32 Indiana Tax Collection District	665.21	665.21
33 Jefferson Tax Collection District	1,171.47	1,171.47
36 Lancaster Tax Collection District	58.80	58.80
37 Lawrence Tax Collection District	4,397.66	4,397.66
39 Lehigh Tax Collection District	966.26	966.26
40 Luzerne Tax Collection District	962.24	962.24
41 Lycoming Tax Collection District	410.42	410.42
42 McKean Tax Collection District	290.31	290.31
43 Mercer Tax Collection District	53,322.53	53,322.53
45 Monroe Tax Collection District	3,708.51	3,708.51
46 Montgomery Tax Collection District	16,836.83	16,836.83
47 Montour Tax Collection District	122.50	122.50
54 Schuylkill Tax Collection District	257.79	257.79
55 Snyder Tax Collection District	10.44	10.44
56 Somerset Tax Collection District	347.01	347.01
59 Tioga Tax Collection District	50.07	50.07
61 Venango Tax Collection District	41,515.38	41,515.38
62 Warren Tax Collection District	7,243.93	7,243.93
63 Washington Tax Collection District	160.37	160.37
65 Westmoreland Tax Collection District	5,454.76	5,454.76
70 Allegheny Central Tax Collection District	2,516.77	2,516.77
71 Allegheny North Tax Collection District	911.90	911.90
72 Allegheny Southeast Tax Collection District	-43.42	-43.42

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
73 Allegheny Southwest Tax Collection District	1,029.68	1,029.68
88 Out of State	<u>9,092.55</u>	<u>9,092.55</u>
Total Collections	<u><u>1,078,765.60</u></u>	<u><u>1,078,765.60</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*