

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	701,002.44	701,002.44
Resident EIT from Other TCD's	292,686.84	292,686.84
Non-Resident EIT for Political Subdivisions within the TCD	14,616.25	14,616.25
Non-Resident EIT Received for Other TCD's	174,456.16	174,456.16
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	19,209.70	19,209.70
Unidentified Collections		
Unidentified Collections	199,815.39	
Less Previously Unidentified Collections, Identified in the Current Month	7,784.07	
Net Unidentified Collections	192,031.32	200,363.09
Total Collections	1,394,002.71	1,402,334.48
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	5,190.24	5,190.24
Total Receipts	5,190.24	5,190.24
Total Collections and Receipts	1,399,192.95	1,407,524.72
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,016,945.25	1,016,945.25
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	174,456.16	174,456.16
Total Distributions	1,191,401.41	1,191,401.41
Disbursements:		
Taxpayer Refunds	-97.00	-97.00
Tax Officer Commissions on Collections	10,666.98	10,666.98
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	5,190.24	5,190.24
Total Disbursements	15,760.22	15,760.22
Total Distributions and Disbursements	1,207,161.63	1,207,161.63
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	192,031.32	
Undistributed/Unidentified Cash Balance Beginning	8,331.77	
Undistributed/Unidentified Cash Balance Ending	200,363.09	
Total Commission (Invoiced and Netted)	16,133.51	16,133.51

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	113,673.64	113,673.64
00 20 103 003 Summit Twp Crawford Cnty	15,331.98	15,331.98
00 20 103 004 East Fallowfield Twp	6,653.14	6,653.14
00 20 103 005 Sadsbury Twp/Crawford Cty	23,485.64	23,485.64
00 20 103 008 Beaver Township	4,978.00	4,978.00
00 20 103 012 Conneaut Lake Boro	4,410.04	4,410.04
00 20 103 016 Conneaut Twp	9,241.37	9,241.37
00 20 103 020 Conneautville Boro	5,496.57	5,496.57
00 20 103 024 Greenwood Twp	6,628.81	6,628.81
00 20 103 028 Linesville Boro	7,105.44	7,105.44
00 20 103 032 North Shenango Twp	6,010.16	6,010.16
00 20 103 036 Pine Twp	4,770.47	4,770.47
00 20 103 040 Spring Twp	8,989.15	8,989.15
00 20 103 044 Springboro Borough	1,856.86	1,856.86
00 20 103 048 Summerhill Twp	9,550.33	9,550.33
00 20 103 052 West Fallowfield Twp	3,441.55	3,441.55
00 20 135 000 Crawford Central SD	159,301.14	159,301.14
00 20 135 004 Wayne Twp-Crawford Cty	10,009.27	10,009.27
00 20 135 008 Union Twp	6,602.97	6,602.97
00 20 135 012 Vernon Twp	36,413.64	36,413.64
00 20 135 016 West Mead Twp	32,490.72	32,490.72
00 20 135 020 Meadville City	57,280.38	57,280.38
00 20 135 024 Cochranon Boro	6,061.02	6,061.02
00 20 135 028 East Fairfield Twp	5,229.23	5,229.23
00 20 135 032 Fairfield Twp	8,215.48	8,215.48
00 20 135 036 French Creek Twp	5,830.52	5,830.52
00 20 470 000 Penncrest SD	140,873.24	140,873.24
00 20 470 004 Athens Twp	3,180.79	3,180.79
00 20 470 008 Woodcock Township	20,630.31	20,630.31
00 20 470 012 Townville Boro	1,984.98	1,984.98
00 20 470 016 Blooming Valley Boro	1,919.75	1,919.75
00 20 470 020 Cambridge Springs Boro	25,234.23	25,234.23
00 20 470 024 Cambridge Twp	9,672.00	9,672.00
00 20 470 028 Cussewago Twp	10,512.92	10,512.92
00 20 470 032 Hayfield Twp	18,959.83	18,959.83
00 20 470 036 Venango Boro	826.67	826.67
00 20 470 040 Venango Twp	5,747.87	5,747.87
00 20 470 044 Woodcock Boro	1,307.84	1,307.84
00 20 470 048 East Mead Twp	11,263.76	11,263.76
00 20 470 052 Randolph Twp	8,881.88	8,881.88
00 20 470 056 Richmond Twp	7,805.14	7,805.14
00 20 470 060 Rockdale Twp	7,605.45	7,605.45
00 20 470 064 Steuben Twp	5,023.24	5,023.24
00 20 470 068 Saegertown Boro	5,413.37	5,413.37
00 20 470 072 Plum Twp	5,057.50	5,057.50
00 20 470 076 Troy Twp	7,030.53	7,030.53
00 43 360 000 Jamestown ASD	21,386.91	21,386.91
00 43 360 004 Greene Twp	6,774.41	6,774.41
00 43 360 008 Jamestown Boro	3,373.18	3,373.18
00 43 360 012 South Shenango Twp	9,899.28	9,899.28

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	1,684.64	1,684.64
00 61 720 000 Titusville Area SD	57,914.42	57,914.42
00 61 720 004 Centerville Borough	1,073.20	1,073.20
00 61 720 006 Cherrytree Twp	6,495.86	6,495.86
00 61 720 008 Hydetown Borough	2,120.60	2,120.60
00 61 720 012 Oil Creek Twp (Crawford)	8,305.63	8,305.63
00 61 720 016 Rome Township	10,688.98	10,688.98
00 61 720 020 City of Titusville	17,737.65	17,737.65
00 61 720 024 Pleasantville Boro	3,116.50	3,116.50
00 61 720 028 Allegheny Twp	1,957.57	1,957.57
00 61 720 032 Oil Creek Twp (Venango)	3,977.06	3,977.06
00 61 720 036 Southwest Twp	<u>2,450.54</u>	<u>2,450.54</u>
 Total Distributions	 <u><u>1,016,945.25</u></u>	 <u><u>1,016,945.25</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	310.49	310.49
04 Beaver Tax Collection District	1,044.28	1,044.28
06 Berks Tax Collection District	41.40	41.40
08 Bradford Tax Collection District	189.12	189.12
09 Bucks Tax Collection District	614.58	614.58
10 Butler Tax Collection District	4,977.42	4,977.42
11 Cambria Tax Collection District	90.74	90.74
12 Cameron Tax Collection District	10.43	10.43
14 Centre Tax Collection District	329.76	329.76
15 Chester Tax Collection District	6,216.73	6,216.73
16 Clarion Tax Collection District	1,643.41	1,643.41
17 Clearfield Tax Collection District	232.48	232.48
19 Columbia Tax Collection District	240.75	240.75
22 Dauphin Tax Collection District	662.00	662.00
24 Elk Tax Collection District	90.00	90.00
25 Erie Tax Collection District	77,781.94	77,781.94
27 Forest Tax Collection District	589.39	589.39
32 Indiana Tax Collection District	218.09	218.09
33 Jefferson Tax Collection District	574.86	574.86
36 Lancaster Tax Collection District	855.35	855.35
37 Lawrence Tax Collection District	1,724.27	1,724.27
41 Lycoming Tax Collection District	1,497.76	1,497.76
42 McKean Tax Collection District	239.95	239.95
43 Mercer Tax Collection District	39,629.38	39,629.38
48 Northampton Tax Collection District	93.10	93.10
49 Northumberland Tax Collection District	132.40	132.40
61 Venango Tax Collection District	17,450.09	17,450.09
62 Warren Tax Collection District	2,701.54	2,701.54
63 Washington Tax Collection District	131.88	131.88
65 Westmoreland Tax Collection District	543.50	543.50
67 York Tax Collection District	135.95	135.95
70 Allegheny Central Tax Collection District	1,766.36	1,766.36
71 Allegheny North Tax Collection District	9,548.42	9,548.42
72 Allegheny Southeast Tax Collection District	780.26	780.26
73 Allegheny Southwest Tax Collection District	<u>1,368.08</u>	<u>1,368.08</u>
Total Distributions	<u><u>174,456.16</u></u>	<u><u>174,456.16</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
01 Adams Tax Collection District	142.43	142.43
04 Beaver Tax Collection District	1,568.80	1,568.80
06 Berks Tax Collection District	52.84	52.84
08 Bradford Tax Collection District	127.95	127.95
10 Butler Tax Collection District	9,404.90	9,404.90
11 Cambria Tax Collection District	709.86	709.86
12 Cameron Tax Collection District	32.68	32.68
14 Centre Tax Collection District	1,157.06	1,157.06
16 Clarion Tax Collection District	1,023.82	1,023.82
17 Clearfield Tax Collection District	387.06	387.06
18 Clinton Tax Collection District	217.47	217.47
19 Columbia Tax Collection District	221.84	221.84
20 Crawford Tax Collection District	734,012.15	734,012.15
21 Cumberland Tax Collection District	277.71	277.71
22 Dauphin Tax Collection District	789.67	789.67
24 Elk Tax Collection District	495.32	495.32
25 Erie Tax Collection District	135,219.93	135,219.93
26 Fayette Tax Collection District	189.61	189.61
27 Forest Tax Collection District	1,572.93	1,572.93
31 Huntingdon Tax Collection District	85.98	85.98
32 Indiana Tax Collection District	81.84	81.84
33 Jefferson Tax Collection District	361.67	361.67
37 Lawrence Tax Collection District	4,663.85	4,663.85
39 Lehigh Tax Collection District	129.69	129.69
40 Luzerne Tax Collection District	775.62	775.62
41 Lycoming Tax Collection District	8.19	8.19
42 McKean Tax Collection District	153.20	153.20
43 Mercer Tax Collection District	49,374.44	49,374.44
45 Monroe Tax Collection District	2,240.12	2,240.12
46 Montgomery Tax Collection District	23,273.51	23,273.51
48 Northampton Tax Collection District	545.53	545.53
54 Schuylkill Tax Collection District	15.91	15.91
55 Snyder Tax Collection District	23.71	23.71
56 Somerset Tax Collection District	113.16	113.16
60 Union Tax Collection District	92.32	92.32
61 Venango Tax Collection District	28,391.54	28,391.54
62 Warren Tax Collection District	6,607.88	6,607.88
63 Washington Tax Collection District	303.44	303.44
65 Westmoreland Tax Collection District	4,631.93	4,631.93
67 York Tax Collection District	318.36	318.36
70 Allegheny Central Tax Collection District	2,791.27	2,791.27
71 Allegheny North Tax Collection District	1,917.24	1,917.24
72 Allegheny Southeast Tax Collection District	2,465.38	2,465.38
73 Allegheny Southwest Tax Collection District	332.64	332.64

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
88 Out of State	10,144.55	10,144.55
99 Unknown	<u>68.23</u>	<u>68.23</u>
Total Collections	<u><u>1,027,515.23</u></u>	<u><u>1,027,515.23</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*