

**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	734,650.25	734,650.25
Resident EIT from Other TCD's	298,770.63	298,770.63
Non-Resident EIT for Political Subdivisions within the TCD	13,174.38	13,174.38
Non-Resident EIT Received for Other TCD's	159,743.22	159,743.22
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	46,269.98	46,269.98
Unidentified Collections		
Unidentified Collections	71,004.06	
Less Previously Unidentified Collections, Identified in the Current Month	2,355.87	
Net Unidentified Collections	68,648.19	72,154.92
<b>Total Collections</b>	<b>1,321,256.65</b>	<b>1,324,763.38</b>
<b>Receipts:</b>		
Investment Income	335.20	335.20
Cost Collected by Tax Officer	7,885.90	7,885.90
<b>Total Receipts</b>	<b>8,221.10</b>	<b>8,221.10</b>
<b>Total Collections and Receipts</b>	<b>1,329,477.75</b>	<b>1,332,984.48</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	1,074,531.00	1,074,531.00
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	159,743.22	159,743.22
<b>Total Distributions</b>	<b>1,234,274.22</b>	<b>1,234,274.22</b>
<b>Disbursements:</b>		
Taxpayer Refunds	6,722.00	6,722.00
Tax Officer Commissions on Collections	11,612.24	11,612.24
Investment Income Retained by Tax Officer	335.20	335.20
Cost Retained by Tax Officer	7,885.90	7,885.90
<b>Total Disbursements</b>	<b>26,555.34</b>	<b>26,555.34</b>
<b>Total Distributions and Disbursements</b>	<b>1,260,829.56</b>	<b>1,260,829.56</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	68,648.19	
Undistributed/Unidentified Cash Balance Beginning	3,506.73	
Undistributed/Unidentified Cash Balance Ending	72,154.92	
Total Commission (Invoiced and Netted)	17,052.40	17,052.40

**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	102,499.00	102,499.00
00 20 103 003 Summit Twp Crawford Cnty	10,069.67	10,069.67
00 20 103 004 East Fallowfield Twp	9,919.36	9,919.36
00 20 103 005 Sadsbury Twp/Crawford Cty	22,221.43	22,221.43
00 20 103 008 Beaver Township	4,182.37	4,182.37
00 20 103 012 Conneaut Lake Boro	3,611.60	3,611.60
00 20 103 016 Conneaut Twp	8,369.47	8,369.47
00 20 103 020 Conneautville Boro	5,062.87	5,062.87
00 20 103 024 Greenwood Twp	6,952.23	6,952.23
00 20 103 028 Linesville Boro	6,406.86	6,406.86
00 20 103 032 North Shenango Twp	5,886.57	5,886.57
00 20 103 036 Pine Twp	4,161.60	4,161.60
00 20 103 040 Spring Twp	9,530.88	9,530.88
00 20 103 044 Springboro Borough	1,532.55	1,532.55
00 20 103 048 Summerhill Twp	5,382.73	5,382.73
00 20 103 052 West Fallowfield Twp	3,354.35	3,354.35
00 20 135 000 Crawford Central SD	185,258.11	185,258.11
00 20 135 004 Wayne Twp-Crawford Cty	12,354.85	12,354.85
00 20 135 008 Union Twp	7,754.35	7,754.35
00 20 135 012 Vernon Twp	35,828.90	35,828.90
00 20 135 016 West Mead Twp	37,286.94	37,286.94
00 20 135 020 Meadville City	75,822.20	75,822.20
00 20 135 024 Cochranon Boro	5,970.64	5,970.64
00 20 135 028 East Fairfield Twp	5,858.86	5,858.86
00 20 135 032 Fairfield Twp	7,345.88	7,345.88
00 20 135 036 French Creek Twp	4,663.09	4,663.09
00 20 470 000 Penncrest SD	149,085.96	149,085.96
00 20 470 004 Athens Twp	3,131.78	3,131.78
00 20 470 008 Woodcock Township	20,898.47	20,898.47
00 20 470 012 Townville Boro	2,105.52	2,105.52
00 20 470 016 Blooming Valley Boro	2,380.33	2,380.33
00 20 470 020 Cambridge Springs Boro	27,914.39	27,914.39
00 20 470 024 Cambridge Twp	10,391.69	10,391.69
00 20 470 028 Cussewago Twp	11,268.05	11,268.05
00 20 470 032 Hayfield Twp	19,592.01	19,592.01
00 20 470 036 Venango Boro	882.33	882.33
00 20 470 040 Venango Twp	7,001.41	7,001.41
00 20 470 044 Woodcock Boro	1,595.86	1,595.86
00 20 470 048 East Mead Twp	10,002.99	10,002.99
00 20 470 052 Randolph Twp	9,049.95	9,049.95
00 20 470 056 Richmond Twp	9,979.06	9,979.06
00 20 470 060 Rockdale Twp	7,573.85	7,573.85
00 20 470 064 Steuben Twp	5,347.93	5,347.93
00 20 470 068 Saegertown Boro	5,460.05	5,460.05
00 20 470 072 Plum Twp	5,553.62	5,553.62
00 20 470 076 Troy Twp	7,503.69	7,503.69
00 43 360 000 Jamestown ASD	23,190.08	23,190.08
00 43 360 004 Greene Twp	5,866.44	5,866.44
00 43 360 008 Jamestown Boro	3,158.98	3,158.98
00 43 360 012 South Shenango Twp	12,619.17	12,619.17

**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	2,176.33	2,176.33
00 61 720 000 Titusville Area SD	61,760.74	61,760.74
00 61 720 004 Centerville Borough	4,352.69	4,352.69
00 61 720 006 Cherrytree Twp	7,079.52	7,079.52
00 61 720 008 Hydetown Borough	2,034.25	2,034.25
00 61 720 012 Oil Creek Twp (Crawford)	8,174.68	8,174.68
00 61 720 016 Rome Township	9,582.46	9,582.46
00 61 720 020 City of Titusville	19,231.97	19,231.97
00 61 720 024 Pleasantville Boro	3,306.09	3,306.09
00 61 720 028 Allegheny Twp	1,608.10	1,608.10
00 61 720 032 Oil Creek Twp (Venango)	3,923.39	3,923.39
00 61 720 036 Southwest Twp	<u>2,459.81</u>	<u>2,459.81</u>
 <b>Total Distributions</b>	 <b><u><u>1,074,531.00</u></u></b>	 <b><u><u>1,074,531.00</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>
01 Adams Tax Collection District	49.09	49.09
03 Armstrong Tax Collection District	146.78	146.78
04 Beaver Tax Collection District	1,001.06	1,001.06
06 Berks Tax Collection District	55.57	55.57
08 Bradford Tax Collection District	0.68	0.68
09 Bucks Tax Collection District	10.16	10.16
10 Butler Tax Collection District	3,421.24	3,421.24
13 Carbon Tax Collection District	0.26	0.26
14 Centre Tax Collection District	13.47	13.47
15 Chester Tax Collection District	5,694.30	5,694.30
16 Clarion Tax Collection District	2,669.98	2,669.98
17 Clearfield Tax Collection District	500.55	500.55
19 Columbia Tax Collection District	286.18	286.18
21 Cumberland Tax Collection District	13.58	13.58
23 Delaware Tax Collection District	1.84	1.84
24 Elk Tax Collection District	254.44	254.44
25 Erie Tax Collection District	70,558.35	70,558.35
26 Fayette Tax Collection District	60.16	60.16
27 Forest Tax Collection District	146.70	146.70
29 Fulton Tax Collection District	10.82	10.82
30 Greene Tax Collection District	199.89	199.89
32 Indiana Tax Collection District	330.66	330.66
33 Jefferson Tax Collection District	493.90	493.90
35 Lackawanna Tax Collection District	16.59	16.59
36 Lancaster Tax Collection District	776.56	776.56
37 Lawrence Tax Collection District	1,860.00	1,860.00
38 Lebanon Tax Collection District	3.36	3.36
40 Luzerne Tax Collection District	499.15	499.15
41 Lycoming Tax Collection District	1,258.35	1,258.35
43 Mercer Tax Collection District	39,050.62	39,050.62
45 Monroe Tax Collection District	3.75	3.75
46 Montgomery Tax Collection District	218.52	218.52
48 Northampton Tax Collection District	112.18	112.18
49 Northumberland Tax Collection District	0.16	0.16
56 Somerset Tax Collection District	2.15	2.15
59 Tioga Tax Collection District	420.23	420.23
60 Union Tax Collection District	19.24	19.24
61 Venango Tax Collection District	20,729.38	20,729.38
62 Warren Tax Collection District	1,574.51	1,574.51
63 Washington Tax Collection District	1,146.56	1,146.56
65 Westmoreland Tax Collection District	763.01	763.01
67 York Tax Collection District	151.73	151.73
70 Allegheny Central Tax Collection District	1,838.61	1,838.61
71 Allegheny North Tax Collection District	1,695.09	1,695.09



**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	731.42	731.42
73 Allegheny Southwest Tax Collection District	<u>952.39</u>	<u>952.39</u>
<b>Total Distributions</b>	<b><u><u>159,743.22</u></u></b>	<b><u><u>159,743.22</u></u></b>

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 Not Assigned	57.74	57.74
01 Adams Tax Collection District	133.94	133.94
03 Armstrong Tax Collection District	17.03	17.03
04 Beaver Tax Collection District	8,591.74	8,591.74
06 Berks Tax Collection District	-59.10	-59.10
07 Blair Tax Collection District	236.99	236.99
08 Bradford Tax Collection District	146.41	146.41
10 Butler Tax Collection District	8,361.26	8,361.26
11 Cambria Tax Collection District	979.43	979.43
14 Centre Tax Collection District	223.64	223.64
16 Clarion Tax Collection District	1,120.04	1,120.04
17 Clearfield Tax Collection District	62.70	62.70
18 Clinton Tax Collection District	166.20	166.20
19 Columbia Tax Collection District	27.68	27.68
20 Crawford Tax Collection District	793,773.13	793,773.13
21 Cumberland Tax Collection District	935.30	935.30
22 Dauphin Tax Collection District	814.92	814.92
24 Elk Tax Collection District	136.78	136.78
25 Erie Tax Collection District	138,257.37	138,257.37
26 Fayette Tax Collection District	351.07	351.07
27 Forest Tax Collection District	964.19	964.19
31 Huntingdon Tax Collection District	39.87	39.87
32 Indiana Tax Collection District	-92.26	-92.26
33 Jefferson Tax Collection District	390.11	390.11
35 Lackawanna Tax Collection District	59.80	59.80
36 Lancaster Tax Collection District	101.83	101.83
37 Lawrence Tax Collection District	4,399.12	4,399.12
39 Lehigh Tax Collection District	302.87	302.87
40 Luzerne Tax Collection District	750.85	750.85
41 Lycoming Tax Collection District	722.56	722.56
42 McKean Tax Collection District	217.38	217.38
43 Mercer Tax Collection District	37,960.19	37,960.19
44 Mifflin Tax Collection District	63.42	63.42
45 Monroe Tax Collection District	549.25	549.25
46 Montgomery Tax Collection District	22,136.37	22,136.37
53 Potter Tax Collection District	182.36	182.36
56 Somerset Tax Collection District	79.51	79.51
59 Tioga Tax Collection District	122.74	122.74
61 Venango Tax Collection District	34,791.90	34,791.90
62 Warren Tax Collection District	11,378.62	11,378.62
63 Washington Tax Collection District	74.51	74.51
65 Westmoreland Tax Collection District	3,618.65	3,618.65
66 Wyoming Tax Collection District	215.04	215.04
67 York Tax Collection District	739.42	739.42

**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	3,217.17	3,217.17
71 Allegheny North Tax Collection District	3,455.13	3,455.13
72 Allegheny Southeast Tax Collection District	419.26	419.26
73 Allegheny Southwest Tax Collection District	1,447.57	1,447.57
88 Out of State	10,158.61	10,158.61
99 Unknown	64.93	64.93
 <b>Total Collections</b>	 <b>1,092,865.24</b>	 <b>1,092,865.24</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*
- \* Less Taxpayer Refunds*