

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	1,126,340.18	4,320,707.65
Resident EIT from Other TCD's	270,171.02	1,592,951.20
Non-Resident EIT for Political Subdivisions within the TCD	11,177.77	80,982.32
Non-Resident EIT Received for Other TCD's	145,058.01	1,037,448.88
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	39,259.39	174,022.64
Unidentified Collections		
Unidentified Collections	75,220.78	
Less Previously Unidentified Collections, Identified in the Current Month	11,438.64	
Net Unidentified Collections	63,782.14	77,212.09
Total Collections	1,655,788.51	7,283,324.78
Receipts:		
Investment Income	421.07	6,767.78
Cost Collected by Tax Officer	10,437.70	47,464.59
Total Receipts	10,858.77	54,232.37
Total Collections and Receipts	1,666,647.28	7,337,557.15
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,399,813.32	6,034,823.38
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	145,058.01	1,037,448.88
Total Distributions	1,544,871.33	7,072,272.26
Disbursements:		
Taxpayer Refunds	31,896.00	60,365.00
Tax Officer Commissions on Collections	14,610.29	63,488.92
TCC Operational Fee or Misc Fee	0.00	10,000.00
Investment Income Retained by Tax Officer	421.07	6,767.78
Cost Retained by Tax Officer	10,437.70	47,464.59
Total Disbursements	57,365.06	188,086.29
Total Distributions and Disbursements	1,602,236.39	7,260,358.55
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	64,410.89	
Undistributed/Unidentified Cash Balance Beginning	12,787.71	
Undistributed/Unidentified Cash Balance Ending	77,198.60	
Total Commission (Invoiced and Netted)	22,216.33	95,900.28

Summary of Distributions to TCC Members From Schedule A Report

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 20 103 000 Conneaut S D	153,900.67	590,503.62
00 20 103 003 Summit Twp Crawford Cnty	16,673.40	68,888.67
00 20 103 004 East Fallowfield Twp	18,350.77	48,506.43
00 20 103 005 Sadsbury Twp/Crawford Cty	27,961.27	121,643.13
00 20 103 008 Beaver Township	9,019.78	27,489.31
00 20 103 012 Conneaut Lake Boro	3,754.48	20,066.57
00 20 103 016 Conneaut Twp	12,341.16	43,121.05
00 20 103 020 Conneautville Boro	6,428.41	25,200.94
00 20 103 024 Greenwood Twp	10,976.64	45,895.39
00 20 103 028 Linesville Boro	9,506.64	38,077.87
00 20 103 032 North Shenango Twp	9,423.33	35,862.17
00 20 103 036 Pine Twp	5,583.77	18,155.42
00 20 103 040 Spring Twp	9,740.24	44,441.19
00 20 103 044 Springboro Borough	1,954.54	10,613.93
00 20 103 048 Summerhill Twp	10,000.12	35,243.76
00 20 103 052 West Fallowfield Twp	5,857.57	19,445.35
00 20 135 000 Crawford Central SD	225,353.00	998,527.91
00 20 135 004 Wayne Twp-Crawford Cty	14,880.10	58,252.03
00 20 135 008 Union Twp	9,639.34	37,358.46
00 20 135 012 Vernon Twp	45,596.80	219,658.30
00 20 135 016 West Mead Twp	46,015.25	210,331.07
00 20 135 020 Meadville City	82,007.82	385,569.56
00 20 135 024 Cochranon Boro	8,856.02	37,624.51
00 20 135 028 East Fairfield Twp	6,348.01	30,245.00
00 20 135 032 Fairfield Twp	9,028.30	39,699.98
00 20 135 036 French Creek Twp	8,539.43	29,492.48
00 20 470 000 Penncrest SD	187,970.98	827,507.94
00 20 470 004 Athens Twp	4,381.19	21,278.89
00 20 470 008 Woodcock Township	27,749.41	111,468.20
00 20 470 012 Townville Boro	2,574.37	11,062.08
00 20 470 016 Blooming Valley Boro	3,710.21	14,463.98
00 20 470 020 Cambridge Springs Boro	36,339.64	146,773.76
00 20 470 024 Cambridge Twp	12,369.16	58,355.90
00 20 470 028 Cussewago Twp	15,053.82	68,313.63
00 20 470 032 Hayfield Twp	24,884.97	112,242.17
00 20 470 036 Venango Boro	318.02	5,300.90
00 20 470 040 Venango Twp	8,838.46	41,581.49
00 20 470 044 Woodcock Boro	1,101.09	4,865.85
00 20 470 048 East Mead Twp	12,329.14	51,911.65
00 20 470 052 Randolph Twp	12,854.86	58,193.98
00 20 470 056 Richmond Twp	12,611.03	51,276.15
00 20 470 060 Rockdale Twp	10,823.85	42,245.48
00 20 470 064 Steuben Twp	6,339.35	25,782.71
00 20 470 068 Saegertown Boro	5,889.34	31,707.95
00 20 470 072 Plum Twp	6,831.33	34,782.41
00 20 470 076 Troy Twp	7,295.94	35,968.72
00 43 360 000 Jamestown ASD	35,979.58	127,237.07
00 43 360 004 Greene Twp	12,693.60	42,597.13
00 43 360 008 Jamestown Boro	6,320.52	20,649.52
00 43 360 012 South Shenango Twp	14,501.70	59,927.52

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	3,183.19	13,030.89
00 61 720 000 Titusville Area SD	79,640.76	386,228.01
00 61 720 004 Centerville Borough	1,639.25	8,817.02
00 61 720 006 Cherrytree Twp	10,598.58	46,827.49
00 61 720 008 Hydetown Borough	2,468.90	15,733.74
00 61 720 012 Oil Creek Twp (Crawford)	10,848.80	55,461.74
00 61 720 016 Rome Township	16,106.10	52,723.64
00 61 720 020 City of Titusville	21,676.90	133,000.33
00 61 720 024 Pleasantville Boro	4,761.12	26,522.16
00 61 720 028 Allegheny Twp	1,866.41	8,785.69
00 61 720 032 Oil Creek Twp (Venango)	4,204.47	23,641.09
00 61 720 036 Southwest Twp	<u>5,320.42</u>	<u>18,642.40</u>
 Total Distributions	 <u><u>1,399,813.32</u></u>	 <u><u>6,034,823.38</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	18.79	2,320.27
03 Armstrong Tax Collection District	130.06	847.55
04 Beaver Tax Collection District	675.05	6,212.65
05 Bedford Tax Collection District	59.50	245.32
06 Berks Tax Collection District	-24.88	2,412.49
07 Blair Tax Collection District	8.02	464.68
08 Bradford Tax Collection District	0.00	76.63
09 Bucks Tax Collection District	53.51	802.13
10 Butler Tax Collection District	3,273.75	22,253.80
11 Cambria Tax Collection District	161.14	620.03
13 Carbon Tax Collection District	0.42	197.14
14 Centre Tax Collection District	10.69	949.49
15 Chester Tax Collection District	6,988.43	13,838.57
16 Clarion Tax Collection District	846.09	14,431.38
17 Clearfield Tax Collection District	337.07	4,634.59
19 Columbia Tax Collection District	147.35	434.80
21 Cumberland Tax Collection District	23.60	947.78
22 Dauphin Tax Collection District	0.00	1,825.39
23 Delaware Tax Collection District	253.44	255.28
24 Elk Tax Collection District	234.67	2,747.93
25 Erie Tax Collection District	71,568.19	432,428.61
26 Fayette Tax Collection District	6.41	644.57
27 Forest Tax Collection District	113.44	14,010.08
28 Franklin Tax Collection District	0.00	401.58
29 Fulton Tax Collection District	6.05	16.87
30 Greene Tax Collection District	140.89	340.78
32 Indiana Tax Collection District	-2,238.25	-5.51
33 Jefferson Tax Collection District	421.44	2,646.81
34 Juniata Tax Collection District	0.00	77.79
35 Lackawanna Tax Collection District	8.20	112.09
36 Lancaster Tax Collection District	929.42	2,005.94
37 Lawrence Tax Collection District	1,926.95	7,847.51
38 Lebanon Tax Collection District	0.11	151.79
39 Lehigh Tax Collection District	36.98	694.80
40 Luzerne Tax Collection District	373.15	1,513.68
41 Lycoming Tax Collection District	847.37	2,105.72
42 McKean Tax Collection District	37.93	1,277.57
43 Mercer Tax Collection District	35,704.34	247,020.77
44 Mifflin Tax Collection District	0.00	283.26
45 Monroe Tax Collection District	2.07	17.02
46 Montgomery Tax Collection District	-434.15	149.29
48 Northampton Tax Collection District	-66.40	132.62
49 Northumberland Tax Collection District	0.00	7.53
50 Perry Tax Collection District	4.22	1,349.59
53 Potter Tax Collection District	-42.25	348.38
54 Schuylkill Tax Collection District	138.48	315.57
55 Snyder Tax Collection District	0.00	154.50
56 Somerset Tax Collection District	3.11	566.02
58 Susquehanna Tax Collection District	0.00	30.80
59 Tioga Tax Collection District	163.02	1,219.25

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
60 Union Tax Collection District	10.37	29.61
61 Venango Tax Collection District	14,622.21	164,489.37
62 Warren Tax Collection District	1,400.88	22,162.57
63 Washington Tax Collection District	1,304.63	4,304.97
65 Westmoreland Tax Collection District	946.74	4,864.60
67 York Tax Collection District	13.98	1,188.44
70 Allegheny Central Tax Collection District	1,565.58	7,237.96
71 Allegheny North Tax Collection District	1,407.42	26,573.70
72 Allegheny Southeast Tax Collection District	398.49	3,032.67
73 Allegheny Southwest Tax Collection District	<u>540.29</u>	<u>9,181.81</u>
Total Distributions	<u><u>145,058.01</u></u>	<u><u>1,037,448.88</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 Not Assigned	0.00	57.74
01 Adams Tax Collection District	81.98	415.77
03 Armstrong Tax Collection District	295.48	1,858.05
04 Beaver Tax Collection District	5,499.30	27,078.20
05 Bedford Tax Collection District	0.00	323.21
06 Berks Tax Collection District	0.00	986.67
07 Blair Tax Collection District	90.46	1,286.02
08 Bradford Tax Collection District	0.00	918.06
09 Bucks Tax Collection District	-521.31	-77.31
10 Butler Tax Collection District	7,321.49	39,570.25
11 Cambria Tax Collection District	345.97	4,269.46
13 Carbon Tax Collection District	-88.74	77.25
14 Centre Tax Collection District	427.78	2,019.27
15 Chester Tax Collection District	0.00	2,969.90
16 Clarion Tax Collection District	277.54	7,774.97
17 Clearfield Tax Collection District	100.48	1,155.47
18 Clinton Tax Collection District	141.14	852.42
19 Columbia Tax Collection District	27.68	766.64
20 Crawford Tax Collection District	1,175,978.75	4,572,496.14
21 Cumberland Tax Collection District	210.02	3,431.86
22 Dauphin Tax Collection District	618.65	4,379.15
23 Delaware Tax Collection District	0.00	211.10
24 Elk Tax Collection District	0.47	600.68
25 Erie Tax Collection District	114,012.53	730,065.01
26 Fayette Tax Collection District	324.66	2,587.10
27 Forest Tax Collection District	1,319.02	8,839.06
28 Franklin Tax Collection District	0.00	590.69
30 Greene Tax Collection District	0.00	303.75
31 Huntingdon Tax Collection District	71.97	246.29
32 Indiana Tax Collection District	356.50	3,254.49
33 Jefferson Tax Collection District	373.66	3,506.36
35 Lackawanna Tax Collection District	42.10	304.01
36 Lancaster Tax Collection District	221.15	2,327.56
37 Lawrence Tax Collection District	3,570.16	18,041.31
38 Lebanon Tax Collection District	0.00	115.84
39 Lehigh Tax Collection District	634.71	4,386.93
40 Luzerne Tax Collection District	-372.39	1,184.60
41 Lycoming Tax Collection District	1,058.90	3,594.17
42 McKean Tax Collection District	169.98	2,258.72
43 Mercer Tax Collection District	40,148.42	225,268.34
44 Mifflin Tax Collection District	0.00	80.64
45 Monroe Tax Collection District	3,149.47	4,531.96
46 Montgomery Tax Collection District	30,764.56	101,366.79
48 Northampton Tax Collection District	0.00	898.21
49 Northumberland Tax Collection District	0.00	427.70
50 Perry Tax Collection District	48.49	56.47
52 Pike Tax Collection District	0.00	0.78
53 Potter Tax Collection District	133.88	1,843.90
54 Schuylkill Tax Collection District	0.00	1,016.02
55 Snyder Tax Collection District	3.68	10.59

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	35.54	1,176.35
59 Tioga Tax Collection District	0.00	472.32
60 Union Tax Collection District	0.00	-80.64
61 Venango Tax Collection District	28,169.29	167,719.17
62 Warren Tax Collection District	9,153.24	39,030.60
63 Washington Tax Collection District	118.42	7,242.47
65 Westmoreland Tax Collection District	6,086.42	24,466.59
66 Wyoming Tax Collection District	0.00	215.04
67 York Tax Collection District	342.52	1,717.77
70 Allegheny Central Tax Collection District	3,959.69	35,414.44
71 Allegheny North Tax Collection District	789.36	22,190.08
72 Allegheny Southeast Tax Collection District	971.13	7,815.72
73 Allegheny Southwest Tax Collection District	-1,118.63	21,378.90
88 Out of State	11,594.83	49,133.40
99 Unknown	7.96	243.34
	<u>1,446,948.36</u>	<u>6,168,663.81</u>
Total Collections	1,446,948.36	6,168,663.81

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*