

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	2,608,817.54	6,929,525.19
Resident EIT from Other TCD's	827,070.05	2,420,021.25
Non-Resident EIT for Political Subdivisions within the TCD	57,966.46	138,948.78
Non-Resident EIT Received for Other TCD's	702,391.21	1,739,840.09
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	31,772.08	205,794.72
Unidentified Collections		
Unidentified Collections	1,728.95	
Less Previously Unidentified Collections, Identified in the Current Month	73,251.65	
Net Unidentified Collections	-71,522.70	5,689.39
Total Collections	4,156,494.64	11,439,819.42
Receipts:		
Investment Income	864.75	7,632.53
Cost Collected by Tax Officer	9,288.66	56,753.25
Total Receipts	10,153.41	64,385.78
Total Collections and Receipts	4,166,648.05	11,504,205.20
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	3,463,124.05	9,497,947.43
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	702,391.21	1,739,840.09
Total Distributions	4,165,515.26	11,237,787.52
Disbursements:		
Taxpayer Refunds	26,768.00	87,133.00
Tax Officer Commissions on Collections	36,114.49	99,603.41
TCC Operational Fee or Misc Fee	0.00	10,000.00
Investment Income Retained by Tax Officer	864.75	7,632.53
Cost Retained by Tax Officer	9,288.66	56,753.25
Total Disbursements	73,035.90	261,122.19
Total Distributions and Disbursements	4,238,551.16	11,498,909.71
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-71,903.11	
Undistributed/Unidentified Cash Balance Beginning	77,198.60	
Undistributed/Unidentified Cash Balance Ending	5,295.49	
Total Commission (Invoiced and Netted)	54,932.03	150,832.31

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	322,553.66	913,057.28
00 20 103 003 Summit Twp Crawford Cnty	42,272.76	111,161.43
00 20 103 004 East Fallowfield Twp	26,630.77	75,137.20
00 20 103 005 Sadsbury Twp/Crawford Cty	61,366.52	183,009.65
00 20 103 008 Beaver Township	13,204.99	40,694.30
00 20 103 012 Conneaut Lake Boro	11,827.41	31,893.98
00 20 103 016 Conneaut Twp	17,178.69	60,299.74
00 20 103 020 Conneautville Boro	12,306.52	37,507.46
00 20 103 024 Greenwood Twp	30,350.89	76,246.28
00 20 103 028 Linesville Boro	18,179.73	56,257.60
00 20 103 032 North Shenango Twp	19,441.59	55,303.76
00 20 103 036 Pine Twp	10,664.88	28,820.30
00 20 103 040 Spring Twp	26,571.17	71,012.36
00 20 103 044 Springboro Borough	6,256.55	16,870.48
00 20 103 048 Summerhill Twp	18,170.10	53,413.86
00 20 103 052 West Fallowfield Twp	10,403.27	29,848.62
00 20 135 000 Crawford Central SD	573,808.97	1,572,336.88
00 20 135 004 Wayne Twp-Crawford Cty	34,811.62	93,063.65
00 20 135 008 Union Twp	19,860.66	57,219.12
00 20 135 012 Vernon Twp	132,624.34	352,282.64
00 20 135 016 West Mead Twp	123,154.61	333,485.68
00 20 135 020 Meadville City	224,553.51	610,123.07
00 20 135 024 Cochranon Boro	22,931.14	60,555.65
00 20 135 028 East Fairfield Twp	16,120.00	46,365.00
00 20 135 032 Fairfield Twp	22,112.80	61,812.78
00 20 135 036 French Creek Twp	16,886.89	46,379.37
00 20 470 000 Penncrest SD	480,174.05	1,307,681.99
00 20 470 004 Athens Twp	14,151.65	35,430.54
00 20 470 008 Woodcock Township	62,131.38	173,599.58
00 20 470 012 Townville Boro	6,444.54	17,506.62
00 20 470 016 Blooming Valley Boro	8,535.20	22,999.18
00 20 470 020 Cambridge Springs Boro	69,107.34	215,881.10
00 20 470 024 Cambridge Twp	30,777.64	89,133.54
00 20 470 028 Cussewago Twp	44,555.91	112,869.54
00 20 470 032 Hayfield Twp	62,973.28	175,215.45
00 20 470 036 Venango Boro	3,675.14	8,976.04
00 20 470 040 Venango Twp	26,665.81	68,247.30
00 20 470 044 Woodcock Boro	2,887.97	7,753.82
00 20 470 048 East Mead Twp	31,397.35	83,309.00
00 20 470 052 Randolph Twp	35,689.47	93,883.45
00 20 470 056 Richmond Twp	29,991.25	81,267.40
00 20 470 060 Rockdale Twp	24,076.68	66,322.16
00 20 470 064 Steuben Twp	13,726.54	39,509.25
00 20 470 068 Saegertown Boro	19,876.12	51,584.07
00 20 470 072 Plum Twp	19,844.93	54,627.34
00 20 470 076 Troy Twp	22,382.61	58,351.33
00 43 360 000 Jamestown ASD	70,071.32	197,308.39
00 43 360 004 Greene Twp	31,720.43	74,317.56
00 43 360 008 Jamestown Boro	10,821.29	31,470.81
00 43 360 012 South Shenango Twp	29,822.76	89,750.28

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	6,275.19	19,306.08
00 61 720 000 Titusville Area SD	233,713.25	619,941.26
00 61 720 004 Centerville Borough	3,103.98	11,921.00
00 61 720 006 Cherrytree Twp	30,288.13	77,115.62
00 61 720 008 Hydetown Borough	9,016.72	24,750.46
00 61 720 012 Oil Creek Twp (Crawford)	39,358.09	94,819.83
00 61 720 016 Rome Township	30,489.80	83,213.44
00 61 720 020 City of Titusville	79,529.60	212,529.93
00 61 720 024 Pleasantville Boro	17,361.91	43,884.07
00 61 720 028 Allegheny Twp	5,538.82	14,324.51
00 61 720 032 Oil Creek Twp (Venango)	13,320.15	36,961.24
00 61 720 036 Southwest Twp	<u>9,383.71</u>	<u>28,026.11</u>
 Total Distributions	 <u><u>3,463,124.05</u></u>	 <u><u>9,497,947.43</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	336.77	2,657.04
03 Armstrong Tax Collection District	323.99	1,171.54
04 Beaver Tax Collection District	6,443.78	12,656.43
05 Bedford Tax Collection District	186.70	432.02
06 Berks Tax Collection District	5,732.37	8,144.86
07 Blair Tax Collection District	369.86	834.54
08 Bradford Tax Collection District	395.64	472.27
09 Bucks Tax Collection District	116.17	918.30
10 Butler Tax Collection District	13,862.10	36,115.90
11 Cambria Tax Collection District	428.84	1,048.87
13 Carbon Tax Collection District	120.49	317.63
14 Centre Tax Collection District	988.72	1,938.21
15 Chester Tax Collection District	459.47	14,298.04
16 Clarion Tax Collection District	11,690.44	26,121.82
17 Clearfield Tax Collection District	4,075.75	8,710.34
19 Columbia Tax Collection District	71.23	506.03
21 Cumberland Tax Collection District	1,127.99	2,075.77
22 Dauphin Tax Collection District	887.07	2,712.46
23 Delaware Tax Collection District	0.00	255.28
24 Elk Tax Collection District	1,926.56	4,674.49
25 Erie Tax Collection District	266,508.93	698,937.54
26 Fayette Tax Collection District	469.55	1,114.12
27 Forest Tax Collection District	12,969.45	26,979.53
28 Franklin Tax Collection District	284.62	686.20
29 Fulton Tax Collection District	0.00	16.87
30 Greene Tax Collection District	33.26	374.04
32 Indiana Tax Collection District	2,309.37	2,303.86
33 Jefferson Tax Collection District	1,955.51	4,602.32
34 Juniata Tax Collection District	0.00	77.79
35 Lackawanna Tax Collection District	116.41	228.50
36 Lancaster Tax Collection District	451.42	2,457.36
37 Lawrence Tax Collection District	4,916.50	12,764.01
38 Lebanon Tax Collection District	172.46	324.25
39 Lehigh Tax Collection District	866.47	1,561.27
40 Luzerne Tax Collection District	538.66	2,052.34
41 Lycoming Tax Collection District	0.00	2,105.72
42 McKean Tax Collection District	930.68	2,208.25
43 Mercer Tax Collection District	181,869.26	428,890.03
44 Mifflin Tax Collection District	317.75	601.01
45 Monroe Tax Collection District	0.00	17.02
46 Montgomery Tax Collection District	35.54	184.83
48 Northampton Tax Collection District	88.11	220.73
49 Northumberland Tax Collection District	22.53	30.06
50 Perry Tax Collection District	974.02	2,323.61
53 Potter Tax Collection District	919.20	1,267.58
54 Schuylkill Tax Collection District	-0.26	315.31
55 Snyder Tax Collection District	176.08	330.58
56 Somerset Tax Collection District	440.30	1,006.32
57 Sullivan Tax Collection District	48.34	48.34
58 Susquehanna Tax Collection District	41.42	72.22

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	712.31	1,931.56
60 Union Tax Collection District	0.00	29.61
61 Venango Tax Collection District	128,276.39	292,765.76
62 Warren Tax Collection District	18,099.65	40,262.22
63 Washington Tax Collection District	2,274.07	6,579.04
65 Westmoreland Tax Collection District	2,138.31	7,002.91
67 York Tax Collection District	11.91	1,200.35
70 Allegheny Central Tax Collection District	2,563.11	9,801.07
71 Allegheny North Tax Collection District	12,511.30	39,085.00
72 Allegheny Southeast Tax Collection District	1,570.59	4,603.26
73 Allegheny Southwest Tax Collection District	<u>7,234.05</u>	<u>16,415.86</u>
Total Distributions	<u><u>702,391.21</u></u>	<u><u>1,739,840.09</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	0.00	415.77
03 Armstrong Tax Collection District	2,542.53	4,400.58
04 Beaver Tax Collection District	8,204.59	35,282.79
05 Bedford Tax Collection District	57.50	380.71
06 Berks Tax Collection District	4.50	991.17
07 Blair Tax Collection District	0.00	1,286.02
08 Bradford Tax Collection District	667.42	1,585.48
09 Bucks Tax Collection District	117.94	40.63
10 Butler Tax Collection District	24,594.74	64,164.99
11 Cambria Tax Collection District	3,031.20	7,300.66
13 Carbon Tax Collection District	228.99	306.24
14 Centre Tax Collection District	252.49	2,271.76
15 Chester Tax Collection District	272.80	3,242.70
16 Clarion Tax Collection District	2,661.99	10,436.96
17 Clearfield Tax Collection District	180.08	1,335.55
18 Clinton Tax Collection District	218.31	1,070.73
19 Columbia Tax Collection District	1,004.31	1,770.95
20 Crawford Tax Collection District	2,696,754.97	7,269,251.11
21 Cumberland Tax Collection District	1,571.05	5,002.91
22 Dauphin Tax Collection District	842.14	5,221.29
23 Delaware Tax Collection District	0.00	211.10
24 Elk Tax Collection District	459.86	1,060.54
25 Erie Tax Collection District	417,099.15	1,147,164.16
26 Fayette Tax Collection District	108.93	2,696.03
27 Forest Tax Collection District	3,317.00	12,156.06
28 Franklin Tax Collection District	0.00	590.69
30 Greene Tax Collection District	14.20	317.95
31 Huntingdon Tax Collection District	38.54	284.83
32 Indiana Tax Collection District	1,492.47	4,746.96
33 Jefferson Tax Collection District	2,368.59	5,874.95
35 Lackawanna Tax Collection District	60.10	364.11
36 Lancaster Tax Collection District	250.54	2,578.10
37 Lawrence Tax Collection District	8,816.63	26,857.94
38 Lebanon Tax Collection District	0.00	115.84
39 Lehigh Tax Collection District	6,964.40	11,351.33
40 Luzerne Tax Collection District	699.38	1,883.98
41 Lycoming Tax Collection District	-581.26	3,012.91
42 McKean Tax Collection District	1,738.50	3,997.22
43 Mercer Tax Collection District	135,823.91	361,092.25
44 Mifflin Tax Collection District	746.22	826.86
45 Monroe Tax Collection District	2,254.89	6,786.85
46 Montgomery Tax Collection District	34,521.40	135,888.19
48 Northampton Tax Collection District	611.73	1,509.94
49 Northumberland Tax Collection District	0.00	427.70
50 Perry Tax Collection District	0.00	56.47
52 Pike Tax Collection District	3.92	4.70
53 Potter Tax Collection District	1,301.52	3,145.42
54 Schuylkill Tax Collection District	552.25	1,568.27
55 Snyder Tax Collection District	0.00	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	449.80	1,626.15
59 Tioga Tax Collection District	4.80	477.12
60 Union Tax Collection District	40.44	-40.20
61 Venango Tax Collection District	95,688.68	263,407.85
62 Warren Tax Collection District	17,122.02	56,152.62
63 Washington Tax Collection District	1,973.10	9,215.57
65 Westmoreland Tax Collection District	11,757.14	36,223.73
66 Wyoming Tax Collection District	216.84	431.88
67 York Tax Collection District	32.00	1,749.77
70 Allegheny Central Tax Collection District	3,925.47	39,339.91
71 Allegheny North Tax Collection District	3,969.98	26,160.06
72 Allegheny Southeast Tax Collection District	705.44	8,521.16
73 Allegheny Southwest Tax Collection District	145.72	21,524.62
88 Out of State	27,724.28	76,857.68
99 Unknown	<u>0.00</u>	<u>243.34</u>
 Total Collections	 <u><u>3,525,626.13</u></u>	 <u><u>9,694,289.94</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*