

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	2,309,037.84	10,093,297.92
Resident EIT from Other TCD's	813,901.01	3,771,793.87
Non-Resident EIT for Political Subdivisions within the TCD	52,627.83	203,167.04
Non-Resident EIT Received for Other TCD's	713,049.97	2,637,604.46
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	20,433.42	267,244.75
Unidentified Collections		
Unidentified Collections	1,700.18	
Less Previously Unidentified Collections, Identified in the Current Month	129,006.38	
Net Unidentified Collections	-127,306.20	4,339.23
Total Collections	3,781,743.87	16,977,447.27
Receipts:		
Investment Income	1,031.03	14,982.66
Cost Collected by Tax Officer	9,190.96	85,527.60
Total Receipts	10,221.99	100,510.26
Total Collections and Receipts	3,791,965.86	17,077,957.53
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	3,155,534.03	14,005,801.83
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	713,049.97	2,637,604.46
Total Distributions	3,868,584.00	16,643,406.29
Disbursements:		
Taxpayer Refunds	7,196.00	172,078.36
Tax Officer Commissions on Collections	33,270.07	147,623.39
TCC Operational Fee or Misc Fee	0.00	10,000.00
Investment Income Retained by Tax Officer	1,031.03	14,982.66
Cost Retained by Tax Officer	9,190.96	85,527.60
Total Disbursements	50,688.06	430,212.01
Total Distributions and Disbursements	3,919,272.06	17,073,618.30
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-127,306.20	
Undistributed/Unidentified Cash Balance Beginning	131,645.43	
Undistributed/Unidentified Cash Balance Ending	4,339.23	
Total Commission (Invoiced and Netted)	50,064.22	222,382.04

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	280,954.32	1,333,634.64
00 20 103 003 Summit Twp Crawford Cnty	34,946.31	159,285.57
00 20 103 004 East Fallowfield Twp	17,539.43	102,605.90
00 20 103 005 Sadsbury Twp/Crawford Cty	56,134.08	270,809.39
00 20 103 008 Beaver Township	13,313.18	59,718.17
00 20 103 012 Conneaut Lake Boro	10,445.85	46,774.52
00 20 103 016 Conneaut Twp	16,201.69	88,919.21
00 20 103 020 Conneautville Boro	12,006.35	55,096.75
00 20 103 024 Greenwood Twp	27,539.97	113,709.13
00 20 103 028 Linesville Boro	18,109.81	84,328.26
00 20 103 032 North Shenango Twp	19,461.74	85,261.39
00 20 103 036 Pine Twp	7,995.38	41,606.72
00 20 103 040 Spring Twp	20,371.86	102,565.74
00 20 103 044 Springboro Borough	5,462.02	24,813.61
00 20 103 048 Summerhill Twp	17,336.04	77,853.20
00 20 103 052 West Fallowfield Twp	8,317.20	43,005.65
00 20 135 000 Crawford Central SD	554,131.75	2,338,108.25
00 20 135 004 Wayne Twp-Crawford Cty	29,887.78	135,233.82
00 20 135 008 Union Twp	20,279.30	89,360.70
00 20 135 012 Vernon Twp	129,783.32	522,342.93
00 20 135 016 West Mead Twp	114,858.83	490,357.42
00 20 135 020 Meadville City	216,074.72	904,543.55
00 20 135 024 Cochranon Boro	23,445.83	91,353.26
00 20 135 028 East Fairfield Twp	16,531.83	68,914.27
00 20 135 032 Fairfield Twp	19,787.68	91,457.11
00 20 135 036 French Creek Twp	16,878.28	73,205.29
00 20 470 000 Penncrest SD	426,704.32	1,932,048.69
00 20 470 004 Athens Twp	13,150.61	53,880.67
00 20 470 008 Woodcock Township	56,852.20	257,806.86
00 20 470 012 Townville Boro	5,870.35	26,666.43
00 20 470 016 Blooming Valley Boro	7,760.79	32,627.03
00 20 470 020 Cambridge Springs Boro	69,912.34	323,661.27
00 20 470 024 Cambridge Twp	28,863.00	133,226.14
00 20 470 028 Cussewago Twp	32,763.74	164,664.11
00 20 470 032 Hayfield Twp	60,689.50	262,643.36
00 20 470 036 Venango Boro	3,894.90	14,197.14
00 20 470 040 Venango Twp	20,839.81	95,439.63
00 20 470 044 Woodcock Boro	1,725.56	10,707.69
00 20 470 048 East Mead Twp	27,493.39	121,275.86
00 20 470 052 Randolph Twp	31,167.83	136,336.93
00 20 470 056 Richmond Twp	25,968.13	119,883.96
00 20 470 060 Rockdale Twp	21,837.42	97,355.19
00 20 470 064 Steuben Twp	11,966.72	60,385.62
00 20 470 068 Saegertown Boro	19,995.31	79,246.66
00 20 470 072 Plum Twp	18,785.29	81,278.42
00 20 470 076 Troy Twp	17,086.01	84,200.96
00 43 360 000 Jamestown ASD	55,333.80	289,892.54
00 43 360 004 Greene Twp	20,169.21	106,881.78
00 43 360 008 Jamestown Boro	8,941.92	44,382.85
00 43 360 012 South Shenango Twp	26,612.58	133,648.78

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	6,583.65	30,094.78
00 61 720 000 Titusville Area SD	211,698.23	903,812.33
00 61 720 004 Centerville Borough	2,680.80	16,008.61
00 61 720 006 Cherrytree Twp	24,360.77	107,156.00
00 61 720 008 Hydetown Borough	9,401.05	38,800.36
00 61 720 012 Oil Creek Twp (Crawford)	32,983.56	137,855.85
00 61 720 016 Rome Township	19,896.05	113,516.41
00 61 720 020 City of Titusville	80,948.14	317,829.52
00 61 720 024 Pleasantville Boro	15,357.39	64,059.05
00 61 720 028 Allegheny Twp	4,839.51	20,962.36
00 61 720 032 Oil Creek Twp (Venango)	14,427.28	57,247.61
00 61 720 036 Southwest Twp	<u>10,178.32</u>	<u>41,255.93</u>
Total Distributions	<u><u>3,155,534.03</u></u>	<u><u>14,005,801.83</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	665.19	3,346.34
03 Armstrong Tax Collection District	309.85	1,664.77
04 Beaver Tax Collection District	5,069.11	18,486.64
05 Bedford Tax Collection District	160.38	773.77
06 Berks Tax Collection District	2,781.99	10,994.94
07 Blair Tax Collection District	535.97	1,452.75
08 Bradford Tax Collection District	483.68	955.95
09 Bucks Tax Collection District	0.00	927.65
10 Butler Tax Collection District	14,478.75	54,317.23
11 Cambria Tax Collection District	467.06	1,636.54
13 Carbon Tax Collection District	-375.05	-57.42
14 Centre Tax Collection District	1,040.75	2,988.26
15 Chester Tax Collection District	262.02	20,563.02
16 Clarion Tax Collection District	10,557.72	38,182.05
17 Clearfield Tax Collection District	3,954.34	13,138.95
19 Columbia Tax Collection District	1.34	767.52
21 Cumberland Tax Collection District	981.32	3,152.65
22 Dauphin Tax Collection District	776.16	3,491.37
23 Delaware Tax Collection District	0.00	476.33
24 Elk Tax Collection District	1,751.53	6,507.96
25 Erie Tax Collection District	277,731.94	1,072,541.97
26 Fayette Tax Collection District	454.72	1,575.08
27 Forest Tax Collection District	9,261.33	36,439.84
28 Franklin Tax Collection District	378.97	1,065.17
29 Fulton Tax Collection District	0.00	22.89
30 Greene Tax Collection District	0.00	564.36
32 Indiana Tax Collection District	1,942.54	4,261.20
33 Jefferson Tax Collection District	2,050.73	7,189.17
34 Juniata Tax Collection District	0.00	77.79
35 Lackawanna Tax Collection District	90.09	391.79
36 Lancaster Tax Collection District	324.13	3,646.62
37 Lawrence Tax Collection District	4,241.57	19,040.41
38 Lebanon Tax Collection District	158.82	483.07
39 Lehigh Tax Collection District	1,015.05	2,576.32
40 Luzerne Tax Collection District	512.12	2,565.47
41 Lycoming Tax Collection District	0.00	3,159.54
42 McKean Tax Collection District	887.81	2,595.44
43 Mercer Tax Collection District	189,655.14	658,109.19
44 Mifflin Tax Collection District	0.00	601.01
45 Monroe Tax Collection District	3.44	40.92
46 Montgomery Tax Collection District	337.99	539.90
48 Northampton Tax Collection District	381.23	607.61
49 Northumberland Tax Collection District	26.28	60.57
50 Perry Tax Collection District	1,118.41	3,447.89
53 Potter Tax Collection District	815.02	2,082.60
54 Schuylkill Tax Collection District	142.84	458.15
55 Snyder Tax Collection District	270.00	600.58
56 Somerset Tax Collection District	847.88	1,857.75
57 Sullivan Tax Collection District	48.36	96.70
58 Susquehanna Tax Collection District	0.00	38.74

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	562.35	2,800.83
60 Union Tax Collection District	0.00	53.40
61 Venango Tax Collection District	128,822.61	444,349.42
62 Warren Tax Collection District	18,968.64	61,338.72
63 Washington Tax Collection District	2,342.79	9,569.48
65 Westmoreland Tax Collection District	796.09	8,613.65
67 York Tax Collection District	0.00	1,232.83
70 Allegheny Central Tax Collection District	3,157.28	14,509.21
71 Allegheny North Tax Collection District	14,283.62	54,740.08
72 Allegheny Southeast Tax Collection District	721.61	5,808.80
73 Allegheny Southwest Tax Collection District	<u>6,796.46</u>	<u>24,083.03</u>
Total Distributions	<u><u>713,049.97</u></u>	<u><u>2,637,604.46</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	121.34
01 Adams Tax Collection District	0.00	538.82
03 Armstrong Tax Collection District	2,328.49	6,997.44
04 Beaver Tax Collection District	9,349.65	52,138.15
05 Bedford Tax Collection District	13.00	672.18
06 Berks Tax Collection District	7.50	1,688.68
07 Blair Tax Collection District	0.00	2,344.70
08 Bradford Tax Collection District	985.27	2,491.78
09 Bucks Tax Collection District	132.73	333.05
10 Butler Tax Collection District	23,860.67	98,757.70
11 Cambria Tax Collection District	4,110.24	13,404.37
13 Carbon Tax Collection District	133.25	439.49
14 Centre Tax Collection District	930.62	4,671.59
15 Chester Tax Collection District	581.98	5,949.31
16 Clarion Tax Collection District	2,772.55	19,972.42
17 Clearfield Tax Collection District	294.20	3,211.48
18 Clinton Tax Collection District	266.27	2,123.60
19 Columbia Tax Collection District	472.28	2,243.23
20 Crawford Tax Collection District	2,380,877.01	10,556,275.89
21 Cumberland Tax Collection District	1,033.38	7,203.73
22 Dauphin Tax Collection District	781.80	9,222.40
23 Delaware Tax Collection District	0.00	308.98
24 Elk Tax Collection District	388.36	1,635.60
25 Erie Tax Collection District	403,050.77	1,775,588.14
26 Fayette Tax Collection District	362.43	6,221.69
27 Forest Tax Collection District	3,819.43	20,397.36
28 Franklin Tax Collection District	225.21	1,715.17
30 Greene Tax Collection District	144.53	804.60
31 Huntingdon Tax Collection District	40.05	736.14
32 Indiana Tax Collection District	3,445.62	8,818.96
33 Jefferson Tax Collection District	3,087.81	9,422.90
35 Lackawanna Tax Collection District	132.82	496.93
36 Lancaster Tax Collection District	335.42	5,255.62
37 Lawrence Tax Collection District	10,100.24	44,456.56
38 Lebanon Tax Collection District	0.00	153.98
39 Lehigh Tax Collection District	7,011.50	19,792.27
40 Luzerne Tax Collection District	328.29	2,855.09
41 Lycoming Tax Collection District	564.58	5,052.99
42 McKean Tax Collection District	2,320.84	6,327.02
43 Mercer Tax Collection District	120,970.70	547,101.20
44 Mifflin Tax Collection District	68.64	898.48
45 Monroe Tax Collection District	4,417.98	17,951.40
46 Montgomery Tax Collection District	27,024.25	202,872.71
47 Montour Tax Collection District	0.00	197.85
48 Northampton Tax Collection District	460.24	2,343.17
49 Northumberland Tax Collection District	0.00	795.52
50 Perry Tax Collection District	0.00	56.47
52 Pike Tax Collection District	1.47	6.17
53 Potter Tax Collection District	875.45	4,020.87
54 Schuylkill Tax Collection District	386.61	1,954.88

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
55 Snyder Tax Collection District	0.00	12.08
56 Somerset Tax Collection District	344.04	2,561.41
59 Tioga Tax Collection District	6.00	871.24
60 Union Tax Collection District	8.16	-32.04
61 Venango Tax Collection District	102,459.41	409,069.19
62 Warren Tax Collection District	23,438.39	87,170.72
63 Washington Tax Collection District	2,602.24	19,395.12
65 Westmoreland Tax Collection District	7,852.70	49,633.21
66 Wyoming Tax Collection District	350.72	782.60
67 York Tax Collection District	26.55	2,746.47
70 Allegheny Central Tax Collection District	7,024.63	73,965.05
71 Allegheny North Tax Collection District	5,110.31	45,754.66
72 Allegheny Southeast Tax Collection District	255.71	13,578.64
73 Allegheny Southwest Tax Collection District	5,188.50	44,226.40
88 Out of State	22,838.61	106,485.42
99 Unknown	<u>0.00</u>	<u>243.34</u>
 Total Collections	 <u><u>3,196,000.10</u></u>	 <u><u>14,335,503.58</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*