

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	1,643,950.26	2,374,850.14
Resident EIT from Other TCD's	593,397.17	889,574.75
Non-Resident EIT for Political Subdivisions within the TCD	42,482.34	55,371.59
Non-Resident EIT Received for Other TCD's	470,164.79	717,003.84
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	19,800.56	40,992.65
Unidentified Collections		
Unidentified Collections	4,969.00	
Less Previously Unidentified Collections, Identified in the Current Month	204,727.07	
Net Unidentified Collections	<u>-199,758.07</u>	<u>12,409.03</u>
Total Collections	2,570,037.05	4,090,202.00
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>10,414.46</u>	<u>13,928.21</u>
Total Receipts	10,414.46	13,928.21
Total Collections and Receipts	<u>2,580,451.51</u>	<u>4,104,130.21</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,272,733.16	3,322,670.72
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>470,164.79</u>	<u>717,003.84</u>
Total Distributions	2,742,897.95	4,039,674.56
Disbursements:		
Taxpayer Refunds	3,213.00	3,545.00
Tax Officer Commissions on Collections	23,729.66	34,618.90
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	<u>10,414.46</u>	<u>13,928.21</u>
Total Disbursements	37,357.12	52,092.11
Total Distributions and Disbursements	<u>2,780,255.07</u>	<u>4,091,766.67</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-199,803.56	
Undistributed/Unidentified Cash Balance Beginning	212,167.10	
Undistributed/Unidentified Cash Balance Ending	12,363.54	
Total Commission (Invoiced and Netted)	36,742.68	53,715.93

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	196,251.80	302,533.55
00 20 103 003 Summit Twp Crawford Cnty	24,960.19	38,857.89
00 20 103 004 East Fallowfield Twp	11,866.97	20,241.33
00 20 103 005 Sadsbury Twp/Crawford Cty	45,581.95	68,154.83
00 20 103 008 Beaver Township	7,334.35	10,961.01
00 20 103 012 Conneaut Lake Boro	7,315.09	11,181.36
00 20 103 016 Conneaut Twp	11,909.70	18,984.99
00 20 103 020 Conneautville Boro	8,009.13	12,248.20
00 20 103 024 Greenwood Twp	17,107.15	25,277.36
00 20 103 028 Linesville Boro	11,805.73	18,869.68
00 20 103 032 North Shenango Twp	9,706.07	15,506.22
00 20 103 036 Pine Twp	4,210.53	6,965.79
00 20 103 040 Spring Twp	15,636.17	23,806.65
00 20 103 044 Springboro Borough	4,742.74	6,815.49
00 20 103 048 Summerhill Twp	12,796.72	20,053.90
00 20 103 052 West Fallowfield Twp	6,866.56	10,670.16
00 20 135 000 Crawford Central SD	399,768.38	576,458.22
00 20 135 004 Wayne Twp-Crawford Cty	20,633.13	32,325.50
00 20 135 008 Union Twp	13,557.24	19,886.46
00 20 135 012 Vernon Twp	97,643.25	141,098.43
00 20 135 016 West Mead Twp	87,940.58	127,606.54
00 20 135 020 Meadville City	154,049.42	213,827.65
00 20 135 024 Cochranon Boro	15,585.19	22,868.11
00 20 135 028 East Fairfield Twp	12,537.67	17,492.67
00 20 135 032 Fairfield Twp	14,283.69	21,736.08
00 20 135 036 French Creek Twp	9,964.30	14,246.13
00 20 470 000 Penncrest SD	317,095.03	461,042.92
00 20 470 004 Athens Twp	8,597.14	12,404.20
00 20 470 008 Woodcock Township	38,950.43	61,397.18
00 20 470 012 Townville Boro	3,980.72	5,442.18
00 20 470 016 Blooming Valley Boro	6,037.52	8,895.40
00 20 470 020 Cambridge Springs Boro	45,973.48	69,396.45
00 20 470 024 Cambridge Twp	26,773.71	37,896.04
00 20 470 028 Cussewago Twp	23,862.78	33,733.28
00 20 470 032 Hayfield Twp	43,373.35	64,972.09
00 20 470 036 Venango Boro	2,748.28	3,494.29
00 20 470 040 Venango Twp	15,585.78	21,876.14
00 20 470 044 Woodcock Boro	2,804.75	3,662.43
00 20 470 048 East Mead Twp	20,501.37	29,476.47
00 20 470 052 Randolph Twp	24,227.42	33,282.32
00 20 470 056 Richmond Twp	21,324.51	28,971.44
00 20 470 060 Rockdale Twp	16,326.10	24,431.65
00 20 470 064 Steuben Twp	8,459.97	13,305.35
00 20 470 068 Saegertown Boro	13,940.10	19,823.06
00 20 470 072 Plum Twp	12,736.17	18,122.51
00 20 470 076 Troy Twp	14,466.37	20,849.29
00 43 360 000 Jamestown ASD	36,616.58	61,569.30
00 43 360 004 Greene Twp	14,612.31	22,323.61
00 43 360 008 Jamestown Boro	8,945.06	13,124.93
00 43 360 012 South Shenango Twp	17,803.50	29,364.65

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	2,812.36	5,108.99
00 61 720 000 Titusville Area SD	150,056.22	208,904.34
00 61 720 004 Centerville Borough	1,824.95	2,450.53
00 61 720 006 Cherrytree Twp	20,708.33	29,886.92
00 61 720 008 Hydetown Borough	6,166.70	8,348.71
00 61 720 012 Oil Creek Twp (Crawford)	26,028.95	33,331.67
00 61 720 016 Rome Township	14,563.36	22,818.69
00 61 720 020 City of Titusville	55,599.32	75,806.36
00 61 720 024 Pleasantville Boro	9,385.59	12,414.35
00 61 720 028 Allegheny Twp	2,891.77	3,954.63
00 61 720 032 Oil Creek Twp (Venango)	9,996.15	13,890.34
00 61 720 036 Southwest Twp	<u>4,893.33</u>	<u>8,223.81</u>
 Total Distributions	 <u><u>2,272,733.16</u></u>	 <u><u>3,322,670.72</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	387.32	439.95
03 Armstrong Tax Collection District	2,559.93	2,614.74
04 Beaver Tax Collection District	4,940.71	5,809.52
05 Bedford Tax Collection District	159.56	159.56
06 Berks Tax Collection District	1,522.81	1,522.81
07 Blair Tax Collection District	22.82	22.82
08 Bradford Tax Collection District	354.99	802.60
09 Bucks Tax Collection District	83.26	83.26
10 Butler Tax Collection District	15,186.30	18,277.89
11 Cambria Tax Collection District	502.97	690.17
12 Cameron Tax Collection District	601.24	601.24
13 Carbon Tax Collection District	0.00	112.02
14 Centre Tax Collection District	143.21	709.54
15 Chester Tax Collection District	550.10	4,524.91
16 Clarion Tax Collection District	9,632.49	10,855.25
17 Clearfield Tax Collection District	1,404.61	1,431.05
18 Clinton Tax Collection District	335.01	485.18
21 Cumberland Tax Collection District	475.41	576.71
22 Dauphin Tax Collection District	1,687.79	1,742.50
23 Delaware Tax Collection District	37.36	37.36
24 Elk Tax Collection District	81.65	224.99
25 Erie Tax Collection District	173,401.59	339,863.75
26 Fayette Tax Collection District	1,864.06	2,133.90
27 Forest Tax Collection District	3,903.68	5,521.28
28 Franklin Tax Collection District	444.93	444.93
29 Fulton Tax Collection District	0.00	171.23
30 Greene Tax Collection District	4.39	14.42
31 Huntingdon Tax Collection District	12.65	12.65
32 Indiana Tax Collection District	2,573.29	2,942.12
33 Jefferson Tax Collection District	1,540.21	2,171.58
34 Juniata Tax Collection District	32.70	32.70
35 Lackawanna Tax Collection District	164.18	328.17
36 Lancaster Tax Collection District	444.34	1,005.23
37 Lawrence Tax Collection District	4,750.82	5,788.68
39 Lehigh Tax Collection District	162.82	971.42
40 Luzerne Tax Collection District	241.55	263.90
41 Lycoming Tax Collection District	463.93	1,036.52
42 McKean Tax Collection District	2,002.14	2,165.36
43 Mercer Tax Collection District	109,798.45	142,707.44
44 Mifflin Tax Collection District	282.49	282.49
45 Monroe Tax Collection District	8.83	14.97
46 Montgomery Tax Collection District	261.89	292.31
47 Montour Tax Collection District	821.74	1,151.77
48 Northampton Tax Collection District	182.27	182.27
49 Northumberland Tax Collection District	155.93	258.38
53 Potter Tax Collection District	1,056.59	1,097.21
54 Schuylkill Tax Collection District	0.00	156.96
55 Snyder Tax Collection District	39.67	39.67
56 Somerset Tax Collection District	779.53	976.51
57 Sullivan Tax Collection District	165.20	165.20

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	46.00	46.00
59 Tioga Tax Collection District	921.14	921.14
60 Union Tax Collection District	50.18	50.18
61 Venango Tax Collection District	84,800.23	103,693.39
62 Warren Tax Collection District	8,674.85	12,023.38
63 Washington Tax Collection District	5,027.60	6,162.06
65 Westmoreland Tax Collection District	2,215.30	2,690.74
66 Wyoming Tax Collection District	4.22	355.56
67 York Tax Collection District	1,351.76	1,522.68
70 Allegheny Central Tax Collection District	6,563.35	7,143.78
71 Allegheny North Tax Collection District	8,862.38	12,271.41
72 Allegheny Southeast Tax Collection District	1,536.72	1,814.64
73 Allegheny Southwest Tax Collection District	<u>3,881.65</u>	<u>4,391.79</u>
 Total Distributions	 <u><u>470,164.79</u></u>	 <u><u>717,003.84</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	513.57	513.57
01 Adams Tax Collection District	0.00	81.00
03 Armstrong Tax Collection District	929.36	929.36
04 Beaver Tax Collection District	3,989.77	5,138.42
06 Berks Tax Collection District	0.00	157.14
07 Blair Tax Collection District	34.35	656.51
08 Bradford Tax Collection District	89.00	89.00
09 Bucks Tax Collection District	157.59	157.59
10 Butler Tax Collection District	19,050.94	27,886.05
11 Cambria Tax Collection District	1,647.22	1,982.02
14 Centre Tax Collection District	0.00	208.65
15 Chester Tax Collection District	2.66	65.63
16 Clarion Tax Collection District	961.64	1,779.40
17 Clearfield Tax Collection District	0.00	50.42
18 Clinton Tax Collection District	226.25	253.24
19 Columbia Tax Collection District	440.82	622.44
20 Crawford Tax Collection District	1,705,833.88	2,470,099.81
21 Cumberland Tax Collection District	634.25	1,227.02
22 Dauphin Tax Collection District	1,441.06	1,708.27
23 Delaware Tax Collection District	1,165.52	1,165.52
24 Elk Tax Collection District	491.62	1,294.40
25 Erie Tax Collection District	303,773.24	429,599.54
26 Fayette Tax Collection District	952.29	1,273.44
27 Forest Tax Collection District	1,762.29	2,733.61
28 Franklin Tax Collection District	0.00	15.60
30 Greene Tax Collection District	926.57	1,501.63
31 Huntingdon Tax Collection District	0.00	92.82
32 Indiana Tax Collection District	1,692.85	1,878.74
33 Jefferson Tax Collection District	4,049.32	4,665.06
35 Lackawanna Tax Collection District	32.00	147.12
36 Lancaster Tax Collection District	36.62	36.62
37 Lawrence Tax Collection District	9,474.49	11,520.64
38 Lebanon Tax Collection District	40.70	84.67
39 Lehigh Tax Collection District	985.89	1,127.63
40 Luzerne Tax Collection District	708.47	1,323.75
41 Lycoming Tax Collection District	15.15	494.56
42 McKean Tax Collection District	997.83	1,703.13
43 Mercer Tax Collection District	91,767.24	147,102.70
45 Monroe Tax Collection District	4,824.94	8,253.38
46 Montgomery Tax Collection District	18,587.09	40,437.01
47 Montour Tax Collection District	0.00	124.49
48 Northampton Tax Collection District	67.00	67.00
52 Pike Tax Collection District	45.57	45.57
53 Potter Tax Collection District	250.04	250.04
54 Schuylkill Tax Collection District	764.64	764.64
55 Snyder Tax Collection District	197.78	197.78
56 Somerset Tax Collection District	258.03	531.09
59 Tioga Tax Collection District	3.91	14.06
60 Union Tax Collection District	44.80	44.80
61 Venango Tax Collection District	78,915.21	118,910.51

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
62 Warren Tax Collection District	13,419.32	18,815.30
63 Washington Tax Collection District	1,572.94	2,347.34
64 Wayne Tax Collection District	6.10	6.10
65 Westmoreland Tax Collection District	11,576.79	15,066.24
66 Wyoming Tax Collection District	443.56	443.56
67 York Tax Collection District	84.75	140.55
70 Allegheny Central Tax Collection District	1,176.72	7,608.96
71 Allegheny North Tax Collection District	2,131.06	6,514.82
72 Allegheny Southeast Tax Collection District	250.80	765.40
73 Allegheny Southwest Tax Collection District	2,392.23	3,716.87
88 Out of State	7,661.03	14,225.33
99 Unknown	131.57	131.57
	2,299,630.33	3,360,789.13
Total Collections	2,299,630.33	3,360,789.13

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*