

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	651,270.31	9,213,531.06
Resident EIT from Other TCD's	263,057.14	3,428,048.02
Non-Resident EIT for Political Subdivisions within the TCD	10,451.00	333,886.91
Non-Resident EIT Received for Other TCD's	152,672.06	2,336,754.15
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	64,974.93	243,671.97
Unidentified Collections		
Unidentified Collections	206,731.95	
Less Previously Unidentified Collections, Identified in the Current Month	2,592.02	
Net Unidentified Collections	<u>204,139.93</u>	<u>215,539.05</u>
Total Collections	1,346,565.37	15,771,431.16
Receipts:		
Investment Income	132.08	2,200.57
Cost Collected by Tax Officer	<u>3,608.92</u>	<u>73,848.92</u>
Total Receipts	3,741.00	76,049.49
Total Collections and Receipts	<u>1,350,306.37</u>	<u>15,847,480.65</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	973,401.86	12,920,826.84
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>152,672.06</u>	<u>2,336,754.15</u>
Total Distributions	1,126,073.92	15,257,580.99
Disbursements:		
Taxpayer Refunds	5,202.00	164,831.62
Tax Officer Commissions on Collections	10,216.85	134,117.94
Court Fees Reimbursed to Tax Officer	0.00	-638.44
Investment Income Retained by Tax Officer	132.08	2,200.57
Cost Retained by Tax Officer	<u>3,608.92</u>	<u>73,848.92</u>
Total Disbursements	19,159.85	374,360.61
Total Distributions and Disbursements	<u>1,145,233.77</u>	<u>15,631,941.60</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	205,072.60	
Undistributed/Unidentified Cash Balance Beginning	10,466.45	
Undistributed/Unidentified Cash Balance Ending	215,539.05	
Total Commission (Invoiced and Netted)	15,752.85	208,868.96

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	86,349.60	1,205,373.42
00 20 103 003 Summit Twp Crawford Cnty	10,686.59	143,231.69
00 20 103 004 East Fallowfield Twp	7,766.02	92,552.42
00 20 103 005 Sadsbury Twp/Crawford Cty	18,256.29	283,463.55
00 20 103 008 Beaver Township	4,296.69	47,698.34
00 20 103 012 Conneaut Lake Boro	1,715.58	40,326.98
00 20 103 016 Conneaut Twp	7,226.13	80,222.66
00 20 103 020 Conneautville Boro	3,394.02	43,448.73
00 20 103 024 Greenwood Twp	6,248.08	98,346.25
00 20 103 028 Linesville Boro	4,423.17	68,353.62
00 20 103 032 North Shenango Twp	6,150.51	65,642.32
00 20 103 036 Pine Twp	2,026.30	29,161.57
00 20 103 040 Spring Twp	6,682.27	94,369.57
00 20 103 044 Springboro Borough	1,845.27	24,784.02
00 20 103 048 Summerhill Twp	4,946.93	73,494.69
00 20 103 052 West Fallowfield Twp	2,775.58	40,086.47
00 20 135 000 Crawford Central SD	174,003.05	2,242,539.59
00 20 135 004 Wayne Twp-Crawford Cty	11,377.85	124,177.03
00 20 135 008 Union Twp	4,575.59	71,545.09
00 20 135 012 Vernon Twp	40,053.55	541,113.52
00 20 135 016 West Mead Twp	43,900.87	490,192.87
00 20 135 020 Meadville City	58,960.82	998,234.02
00 20 135 024 Cochranon Boro	5,467.72	79,473.68
00 20 135 028 East Fairfield Twp	5,577.43	68,122.59
00 20 135 032 Fairfield Twp	7,822.78	85,753.97
00 20 135 036 French Creek Twp	4,225.72	56,597.87
00 20 470 000 Penncrest SD	135,579.77	1,704,280.80
00 20 470 004 Athens Twp	3,100.50	45,098.86
00 20 470 008 Woodcock Township	19,398.98	235,759.77
00 20 470 012 Townville Boro	1,516.03	21,062.72
00 20 470 016 Blooming Valley Boro	3,184.44	32,850.25
00 20 470 020 Cambridge Springs Boro	22,702.55	263,418.48
00 20 470 024 Cambridge Twp	7,617.34	119,039.13
00 20 470 028 Cussewago Twp	9,782.18	129,601.02
00 20 470 032 Hayfield Twp	18,664.61	236,125.80
00 20 470 036 Venango Boro	1,086.00	15,054.94
00 20 470 040 Venango Twp	7,451.43	81,917.46
00 20 470 044 Woodcock Boro	679.50	10,957.44
00 20 470 048 East Mead Twp	9,050.28	107,044.57
00 20 470 052 Randolph Twp	9,298.02	122,576.00
00 20 470 056 Richmond Twp	7,763.59	109,733.64
00 20 470 060 Rockdale Twp	7,288.60	89,265.12
00 20 470 064 Steuben Twp	4,315.91	52,752.24
00 20 470 068 Saegertown Boro	5,881.71	71,425.16
00 20 470 072 Plum Twp	5,189.61	66,588.87
00 20 470 076 Troy Twp	6,763.10	78,318.51
00 43 360 000 Jamestown ASD	20,752.95	245,364.65
00 43 360 004 Greene Twp	5,878.84	84,915.26
00 43 360 008 Jamestown Boro	3,267.12	41,824.97
00 43 360 012 South Shenango Twp	9,732.91	116,633.74

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	2,458.19	25,608.77
00 61 720 000 Titusville Area SD	57,624.95	810,083.00
00 61 720 004 Centerville Borough	691.00	9,739.54
00 61 720 006 Cherrytree Twp	8,495.39	109,583.10
00 61 720 008 Hydetown Borough	2,280.32	33,054.37
00 61 720 012 Oil Creek Twp (Crawford)	6,433.10	122,777.29
00 61 720 016 Rome Township	6,893.20	99,793.91
00 61 720 020 City of Titusville	19,341.93	286,443.21
00 61 720 024 Pleasantville Boro	2,987.12	50,624.78
00 61 720 028 Allegheny Twp	2,895.05	20,231.36
00 61 720 032 Oil Creek Twp (Venango)	4,421.33	52,039.52
00 61 720 036 Southwest Twp	<u>2,179.90</u>	<u>30,932.06</u>
 Total Distributions	 <u><u>973,401.86</u></u>	 <u><u>12,920,826.84</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	0.00	2,484.19
03 Armstrong Tax Collection District	408.83	6,148.02
04 Beaver Tax Collection District	834.35	18,111.50
05 Bedford Tax Collection District	0.00	452.58
06 Berks Tax Collection District	0.00	2,509.89
07 Blair Tax Collection District	0.00	498.19
08 Bradford Tax Collection District	0.00	4,560.72
09 Bucks Tax Collection District	0.00	691.75
10 Butler Tax Collection District	3,558.85	146,747.04
11 Cambria Tax Collection District	115.98	2,572.51
12 Cameron Tax Collection District	0.00	1,575.01
13 Carbon Tax Collection District	0.00	715.26
14 Centre Tax Collection District	0.00	3,784.61
15 Chester Tax Collection District	4,338.09	18,342.60
16 Clarion Tax Collection District	625.44	32,158.43
17 Clearfield Tax Collection District	286.05	4,747.19
18 Clinton Tax Collection District	0.00	1,438.99
19 Columbia Tax Collection District	-32.80	274.14
21 Cumberland Tax Collection District	54.29	1,785.05
22 Dauphin Tax Collection District	0.00	4,527.93
23 Delaware Tax Collection District	0.00	98.70
24 Elk Tax Collection District	184.99	1,228.22
25 Erie Tax Collection District	76,733.63	917,248.68
26 Fayette Tax Collection District	0.00	5,917.62
27 Forest Tax Collection District	1,022.92	17,808.88
28 Franklin Tax Collection District	0.00	1,655.63
29 Fulton Tax Collection District	0.00	461.67
30 Greene Tax Collection District	0.00	476.71
31 Huntingdon Tax Collection District	0.00	80.59
32 Indiana Tax Collection District	320.15	9,654.83
33 Jefferson Tax Collection District	-405.56	6,084.62
34 Juniata Tax Collection District	146.30	232.90
35 Lackawanna Tax Collection District	-33.91	959.73
36 Lancaster Tax Collection District	572.80	4,496.39
37 Lawrence Tax Collection District	1,846.10	21,603.71
38 Lebanon Tax Collection District	0.00	96.83
39 Lehigh Tax Collection District	0.00	1,811.14
40 Luzerne Tax Collection District	44.48	706.15
41 Lycoming Tax Collection District	0.00	3,778.68
42 McKean Tax Collection District	538.77	6,355.63
43 Mercer Tax Collection District	32,039.56	477,951.59
44 Mifflin Tax Collection District	0.00	1,009.89
45 Monroe Tax Collection District	0.00	534.65
46 Montgomery Tax Collection District	164.22	1,225.25
47 Montour Tax Collection District	0.00	32,454.68
48 Northampton Tax Collection District	0.00	294.30
49 Northumberland Tax Collection District	0.00	589.22
50 Perry Tax Collection District	0.00	490.14
53 Potter Tax Collection District	361.64	4,028.70
54 Schuylkill Tax Collection District	187.90	2,238.11

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
55 Snyder Tax Collection District	0.00	112.78
56 Somerset Tax Collection District	151.16	2,909.11
57 Sullivan Tax Collection District	0.00	165.20
58 Susquehanna Tax Collection District	0.00	46.00
59 Tioga Tax Collection District	690.40	3,867.59
60 Union Tax Collection District	0.00	12.47
61 Venango Tax Collection District	21,939.98	362,116.68
62 Warren Tax Collection District	1,580.86	38,811.97
63 Washington Tax Collection District	299.62	13,609.36
65 Westmoreland Tax Collection District	474.16	9,268.73
66 Wyoming Tax Collection District	116.63	1,501.59
67 York Tax Collection District	0.00	6,108.40
70 Allegheny Central Tax Collection District	561.98	24,145.13
71 Allegheny North Tax Collection District	2,151.75	79,226.06
72 Allegheny Southeast Tax Collection District	781.80	7,784.92
73 Allegheny Southwest Tax Collection District	<u>10.65</u>	<u>11,368.72</u>
 Total Distributions	 <u><u>152,672.06</u></u>	 <u><u>2,336,754.15</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	129.99	1,572.77
01 Adams Tax Collection District	85.46	729.59
03 Armstrong Tax Collection District	6.59	2,515.61
04 Beaver Tax Collection District	1,527.35	22,964.41
05 Bedford Tax Collection District	0.00	67.55
06 Berks Tax Collection District	0.00	1,604.79
07 Blair Tax Collection District	848.21	4,884.82
08 Bradford Tax Collection District	0.00	413.03
09 Bucks Tax Collection District	0.00	2,048.54
10 Butler Tax Collection District	7,384.21	105,051.97
11 Cambria Tax Collection District	251.85	7,697.96
14 Centre Tax Collection District	1,580.61	5,321.16
15 Chester Tax Collection District	9.83	3,702.48
16 Clarion Tax Collection District	1,139.23	19,595.11
17 Clearfield Tax Collection District	887.11	8,200.98
18 Clinton Tax Collection District	0.62	1,836.48
19 Columbia Tax Collection District	-84.69	1,713.42
20 Crawford Tax Collection District	723,778.18	9,776,633.93
21 Cumberland Tax Collection District	322.45	8,750.70
22 Dauphin Tax Collection District	563.62	10,739.40
23 Delaware Tax Collection District	0.00	3,411.75
24 Elk Tax Collection District	542.92	5,868.91
25 Erie Tax Collection District	114,045.53	1,524,251.87
26 Fayette Tax Collection District	0.00	4,712.28
27 Forest Tax Collection District	1,575.72	33,257.36
28 Franklin Tax Collection District	0.00	650.31
29 Fulton Tax Collection District	0.00	33.73
30 Greene Tax Collection District	-118.48	3,804.65
31 Huntingdon Tax Collection District	184.07	382.49
32 Indiana Tax Collection District	69.97	4,951.26
33 Jefferson Tax Collection District	460.42	16,742.26
35 Lackawanna Tax Collection District	-25.22	651.28
36 Lancaster Tax Collection District	24.69	2,629.20
37 Lawrence Tax Collection District	3,115.28	43,669.05
38 Lebanon Tax Collection District	0.00	403.47
39 Lehigh Tax Collection District	174.94	4,107.95
40 Luzerne Tax Collection District	1,012.18	5,417.82
41 Lycoming Tax Collection District	118.21	2,336.87
42 McKean Tax Collection District	642.14	6,484.14
43 Mercer Tax Collection District	43,771.14	511,901.08
45 Monroe Tax Collection District	3,738.70	36,542.68
46 Montgomery Tax Collection District	16,749.88	183,915.37
47 Montour Tax Collection District	131.73	836.74
48 Northampton Tax Collection District	0.00	706.35
49 Northumberland Tax Collection District	0.00	611.44
50 Perry Tax Collection District	0.00	354.48
52 Pike Tax Collection District	0.00	137.78
53 Potter Tax Collection District	0.00	561.86
54 Schuylkill Tax Collection District	128.25	2,361.35
55 Snyder Tax Collection District	0.48	447.84

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	202.21	1,707.44
58 Susquehanna Tax Collection District	0.00	564.15
59 Tioga Tax Collection District	0.00	1,137.74
60 Union Tax Collection District	0.00	383.64
61 Venango Tax Collection District	38,316.26	428,240.21
62 Warren Tax Collection District	5,828.48	83,793.67
63 Washington Tax Collection District	173.61	31,536.33
64 Wayne Tax Collection District	0.00	39.90
65 Westmoreland Tax Collection District	5,064.84	60,623.51
66 Wyoming Tax Collection District	0.00	1,467.79
67 York Tax Collection District	679.76	2,435.42
70 Allegheny Central Tax Collection District	2,476.36	52,879.46
71 Allegheny North Tax Collection District	496.54	37,425.52
72 Allegheny Southeast Tax Collection District	193.18	13,388.31
73 Allegheny Southwest Tax Collection District	2,333.17	49,091.46
88 Out of State	9,064.16	65,887.86
99 Unknown	151.64	347.23
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Total Collections	<u>989,753.38</u>	<u>13,219,137.96</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*