

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	277,508.36	2,785,763.78
Resident EIT from Other TCD's	155,660.07	1,099,987.09
Non-Resident EIT for Political Subdivisions within the TCD	5,237.77	65,574.22
Non-Resident EIT Received for Other TCD's	55,536.77	722,249.70
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	23,709.61	90,844.55
Unidentified Collections		
Unidentified Collections	26,207.99	
Less Previously Unidentified Collections, Identified in the Current Month	4,851.54	
Net Unidentified Collections	<u>21,356.45</u>	<u>27,225.62</u>
Total Collections	539,009.03	4,791,644.96
Receipts:		
Investment Income	600.53	789.07
Cost Collected by Tax Officer	<u>7,528.37</u>	<u>17,010.43</u>
Total Receipts	8,128.90	17,799.50
Total Collections and Receipts	<u>547,137.93</u>	<u>4,809,444.46</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	421,880.45	3,953,958.66
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>55,536.77</u>	<u>722,249.70</u>
Total Distributions	477,417.22	4,676,208.36
Disbursements:		
Taxpayer Refunds	36,139.00	48,513.00
Tax Officer Commissions on Collections	4,135.59	39,974.08
Investment Income Retained by Tax Officer	600.53	789.07
Cost Retained by Tax Officer	<u>7,528.37</u>	<u>17,010.43</u>
Total Disbursements	48,403.49	106,286.58
Total Distributions and Disbursements	<u>525,820.71</u>	<u>4,782,494.94</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	21,317.22	
Undistributed/Unidentified Cash Balance Beginning	5,585.77	
Undistributed/Unidentified Cash Balance Ending	26,902.99	
Total Commission (Invoiced and Netted)	6,687.87	62,700.46

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	45,337.91	381,385.58
00 20 103 003 Summit Twp Crawford Cnty	4,298.06	45,240.96
00 20 103 004 East Fallowfield Twp	3,077.21	30,042.85
00 20 103 005 Sadsbury Twp/Crawford Cty	11,201.88	87,873.07
00 20 103 008 Beaver Township	1,970.22	14,726.31
00 20 103 012 Conneaut Lake Boro	1,638.64	14,315.16
00 20 103 016 Conneaut Twp	2,480.07	24,761.20
00 20 103 020 Conneautville Boro	2,296.44	14,541.87
00 20 103 024 Greenwood Twp	4,147.53	30,951.13
00 20 103 028 Linesville Boro	2,027.85	22,532.68
00 20 103 032 North Shenango Twp	2,951.40	20,825.87
00 20 103 036 Pine Twp	1,159.04	10,771.57
00 20 103 040 Spring Twp	3,141.45	28,108.28
00 20 103 044 Springboro Borough	296.02	7,262.21
00 20 103 048 Summerhill Twp	3,257.49	25,990.57
00 20 103 052 West Fallowfield Twp	1,249.89	12,034.16
00 20 135 000 Crawford Central SD	66,786.81	676,465.39
00 20 135 004 Wayne Twp-Crawford Cty	4,238.30	34,837.33
00 20 135 008 Union Twp	1,734.93	22,632.66
00 20 135 012 Vernon Twp	15,636.67	161,492.88
00 20 135 016 West Mead Twp	16,395.84	150,751.35
00 20 135 020 Meadville City	25,585.87	260,892.97
00 20 135 024 Cochranon Boro	2,258.35	24,521.71
00 20 135 028 East Fairfield Twp	1,145.10	20,459.91
00 20 135 032 Fairfield Twp	2,524.22	26,252.70
00 20 135 036 French Creek Twp	2,205.29	17,795.33
00 20 470 000 Penncrest SD	54,560.88	532,193.95
00 20 470 004 Athens Twp	1,903.85	14,364.62
00 20 470 008 Woodcock Township	8,015.78	71,845.23
00 20 470 012 Townville Boro	490.25	6,477.57
00 20 470 016 Blooming Valley Boro	1,721.72	10,787.64
00 20 470 020 Cambridge Springs Boro	10,834.88	84,444.62
00 20 470 024 Cambridge Twp	1,936.11	36,965.53
00 20 470 028 Cussewago Twp	3,120.56	37,862.11
00 20 470 032 Hayfield Twp	7,448.63	75,622.85
00 20 470 036 Venango Boro	738.94	4,222.83
00 20 470 040 Venango Twp	3,139.78	27,312.97
00 20 470 044 Woodcock Boro	295.23	2,923.23
00 20 470 048 East Mead Twp	3,769.27	34,157.87
00 20 470 052 Randolph Twp	2,959.37	38,333.29
00 20 470 056 Richmond Twp	2,438.31	33,718.05
00 20 470 060 Rockdale Twp	2,307.37	27,281.48
00 20 470 064 Steuben Twp	1,133.19	15,275.83
00 20 470 068 Saegertown Boro	2,499.33	21,938.14
00 20 470 072 Plum Twp	3,458.82	22,272.61
00 20 470 076 Troy Twp	3,319.90	26,398.94
00 43 360 000 Jamestown ASD	9,591.44	74,128.99
00 43 360 004 Greene Twp	2,707.78	24,593.45
00 43 360 008 Jamestown Boro	1,078.97	12,635.18
00 43 360 012 South Shenango Twp	4,881.10	36,713.73

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	1,201.22	7,568.87
00 61 720 000 Titusville Area SD	28,623.01	252,261.82
00 61 720 004 Centerville Borough	288.34	3,595.46
00 61 720 006 Cherrytree Twp	4,236.98	36,057.35
00 61 720 008 Hydetown Borough	1,503.80	9,896.93
00 61 720 012 Oil Creek Twp (Crawford)	3,537.53	40,177.26
00 61 720 016 Rome Township	4,969.50	29,360.40
00 61 720 020 City of Titusville	9,346.19	87,650.45
00 61 720 024 Pleasantville Boro	1,779.21	15,849.20
00 61 720 028 Allegheny Twp	861.08	6,030.28
00 61 720 032 Oil Creek Twp (Venango)	1,063.66	16,065.98
00 61 720 036 Southwest Twp	<u>1,075.99</u>	<u>9,508.25</u>
 Total Distributions	 <u><u>421,880.45</u></u>	 <u><u>3,953,958.66</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	1,231.45
03 Armstrong Tax Collection District	21.17	1,923.12
04 Beaver Tax Collection District	128.84	2,495.77
05 Bedford Tax Collection District	0.00	273.89
06 Berks Tax Collection District	2,627.95	3,163.46
07 Blair Tax Collection District	0.00	727.23
08 Bradford Tax Collection District	1.70	2,149.33
09 Bucks Tax Collection District	0.95	434.31
10 Butler Tax Collection District	1,874.41	22,612.38
11 Cambria Tax Collection District	359.75	1,118.16
12 Cameron Tax Collection District	0.00	450.70
13 Carbon Tax Collection District	-553.77	-438.65
14 Centre Tax Collection District	0.00	699.57
15 Chester Tax Collection District	0.00	5,332.20
16 Clarion Tax Collection District	214.69	9,476.97
17 Clearfield Tax Collection District	0.00	1,764.51
18 Clinton Tax Collection District	0.00	448.49
19 Columbia Tax Collection District	0.00	441.51
21 Cumberland Tax Collection District	0.00	538.29
22 Dauphin Tax Collection District	0.00	1,430.98
24 Elk Tax Collection District	51.10	635.26
25 Erie Tax Collection District	27,876.23	298,982.02
26 Fayette Tax Collection District	0.00	1,249.40
27 Forest Tax Collection District	356.12	6,422.01
28 Franklin Tax Collection District	0.00	342.82
29 Fulton Tax Collection District	0.00	155.41
30 Greene Tax Collection District	0.00	1,145.65
31 Huntingdon Tax Collection District	0.00	8.84
32 Indiana Tax Collection District	73.45	4,250.55
33 Jefferson Tax Collection District	113.21	2,227.21
34 Juniata Tax Collection District	0.00	129.46
35 Lackawanna Tax Collection District	-60.19	167.38
36 Lancaster Tax Collection District	86.83	1,559.61
37 Lawrence Tax Collection District	402.90	6,367.53
38 Lebanon Tax Collection District	0.00	119.05
39 Lehigh Tax Collection District	0.00	1,779.87
40 Luzerne Tax Collection District	0.00	1,083.76
41 Lycoming Tax Collection District	0.00	1,300.12
42 McKean Tax Collection District	0.00	2,094.13
43 Mercer Tax Collection District	9,596.37	158,627.49
44 Mifflin Tax Collection District	0.00	295.85
45 Monroe Tax Collection District	0.00	205.00
46 Montgomery Tax Collection District	144.69	1,635.36
47 Montour Tax Collection District	0.00	1,174.69
48 Northampton Tax Collection District	0.00	31.54
49 Northumberland Tax Collection District	0.00	129.04
50 Perry Tax Collection District	0.00	326.18
53 Potter Tax Collection District	0.00	872.41
54 Schuylkill Tax Collection District	32.98	159.78
55 Snyder Tax Collection District	0.00	73.69

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	0.00	1,121.71
58 Susquehanna Tax Collection District	0.00	35.14
59 Tioga Tax Collection District	97.37	1,141.00
60 Union Tax Collection District	0.00	11.20
61 Venango Tax Collection District	8,983.39	115,223.63
62 Warren Tax Collection District	669.64	12,554.41
63 Washington Tax Collection District	0.00	4,341.62
65 Westmoreland Tax Collection District	232.85	3,634.98
66 Wyoming Tax Collection District	0.00	366.34
67 York Tax Collection District	0.00	1,736.82
70 Allegheny Central Tax Collection District	0.00	7,779.01
71 Allegheny North Tax Collection District	1,769.49	17,279.04
72 Allegheny Southeast Tax Collection District	346.05	2,189.15
73 Allegheny Southwest Tax Collection District	88.60	5,010.87
	<u>55,536.77</u>	<u>722,249.70</u>
Total Distributions	55,536.77	722,249.70

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
01 Adams Tax Collection District	3.42	3.42
03 Armstrong Tax Collection District	0.00	307.77
04 Beaver Tax Collection District	240.84	11,800.68
05 Bedford Tax Collection District	1,056.37	1,056.37
06 Berks Tax Collection District	630.49	630.49
07 Blair Tax Collection District	326.01	892.93
08 Bradford Tax Collection District	0.00	355.08
09 Bucks Tax Collection District	502.92	606.74
10 Butler Tax Collection District	3,528.60	30,466.71
11 Cambria Tax Collection District	213.16	2,511.23
12 Cameron Tax Collection District	28.56	42.21
13 Carbon Tax Collection District	-8.91	-8.91
14 Centre Tax Collection District	0.00	1,729.94
15 Chester Tax Collection District	806.47	809.01
16 Clarion Tax Collection District	3,471.79	5,717.99
17 Clearfield Tax Collection District	1,687.28	1,913.32
18 Clinton Tax Collection District	538.38	552.26
19 Columbia Tax Collection District	0.45	429.46
20 Crawford Tax Collection District	305,929.90	2,940,865.45
21 Cumberland Tax Collection District	1,221.13	816.41
22 Dauphin Tax Collection District	1,849.88	3,797.98
23 Delaware Tax Collection District	0.00	4.63
24 Elk Tax Collection District	435.78	1,096.47
25 Erie Tax Collection District	42,500.86	502,625.77
26 Fayette Tax Collection District	783.27	1,832.15
27 Forest Tax Collection District	3,419.80	9,412.02
28 Franklin Tax Collection District	129.63	378.53
30 Greene Tax Collection District	533.73	558.93
31 Huntingdon Tax Collection District	0.00	-478.07
32 Indiana Tax Collection District	347.36	2,635.26
33 Jefferson Tax Collection District	312.21	4,122.55
35 Lackawanna Tax Collection District	0.00	216.88
36 Lancaster Tax Collection District	392.06	397.06
37 Lawrence Tax Collection District	1,106.13	14,104.16
38 Lebanon Tax Collection District	35.57	35.57
39 Lehigh Tax Collection District	298.86	1,687.68
40 Luzerne Tax Collection District	113.46	1,536.66
41 Lycoming Tax Collection District	14.73	354.85
42 McKean Tax Collection District	295.87	2,276.08
43 Mercer Tax Collection District	9,171.29	161,194.42
45 Monroe Tax Collection District	3,146.28	10,637.88
46 Montgomery Tax Collection District	14,051.33	54,170.91
47 Montour Tax Collection District	74.96	297.45
48 Northampton Tax Collection District	44.10	-14.44
49 Northumberland Tax Collection District	233.55	251.95
50 Perry Tax Collection District	104.34	104.34
52 Pike Tax Collection District	0.00	43.11
53 Potter Tax Collection District	0.00	308.49
54 Schuylkill Tax Collection District	0.00	636.53
55 Snyder Tax Collection District	0.00	8.59

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	293.68	853.44
57 Sullivan Tax Collection District	0.00	8.96
59 Tioga Tax Collection District	207.22	241.76
61 Venango Tax Collection District	11,980.68	134,929.77
62 Warren Tax Collection District	2,043.66	29,938.38
63 Washington Tax Collection District	6,466.82	8,393.24
65 Westmoreland Tax Collection District	2,504.57	17,749.56
66 Wyoming Tax Collection District	0.00	624.90
67 York Tax Collection District	721.67	951.98
70 Allegheny Central Tax Collection District	9,465.17	14,235.29
71 Allegheny North Tax Collection District	10,071.36	12,353.17
72 Allegheny Southeast Tax Collection District	2,909.83	3,315.32
73 Allegheny Southwest Tax Collection District	12,645.88	14,840.58
88 Out of State	2,348.45	27,115.43
99 Unknown	<u>884.91</u>	<u>884.91</u>
 Total Collections	 <u><u>462,115.81</u></u>	 <u><u>4,042,169.64</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*