

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	562,620.63	6,654,148.15
Resident EIT from Other TCD's	277,831.89	2,468,504.89
Non-Resident EIT for Political Subdivisions within the TCD	9,240.81	136,275.18
Non-Resident EIT Received for Other TCD's	141,484.15	1,586,952.71
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	16,015.18	183,675.01
Unidentified Collections		
Unidentified Collections	300,068.65	
Less Previously Unidentified Collections, Identified in the Current Month	1,592.18	
Net Unidentified Collections	298,476.47	300,731.83
Total Collections	1,305,669.13	11,330,287.77
Receipts:		
Investment Income	995.51	2,906.75
Cost Collected by Tax Officer	11,314.83	60,549.75
Total Receipts	12,310.34	63,456.50
Total Collections and Receipts	1,317,979.47	11,393,744.27
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	853,379.56	9,213,568.63
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	141,484.15	1,586,952.71
Total Distributions	994,863.71	10,800,521.34
Disbursements:		
Taxpayer Refunds	5,898.00	138,319.00
Tax Officer Commissions on Collections	8,877.49	93,115.61
Investment Income Retained by Tax Officer	995.51	2,906.75
Cost Retained by Tax Officer	11,314.83	60,549.75
Total Disbursements	27,085.83	294,891.11
Total Distributions and Disbursements	1,021,949.54	11,095,412.45
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	296,029.93	
Undistributed/Unidentified Cash Balance Beginning	2,255.36	
Undistributed/Unidentified Cash Balance Ending	298,285.29	
Total Commission (Invoiced and Netted)	13,536.51	146,114.83

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	85,880.84	892,178.43
00 20 103 003 Summit Twp Crawford Cnty	7,926.83	101,544.59
00 20 103 004 East Fallowfield Twp	8,395.15	78,372.69
00 20 103 005 Sadsbury Twp/Crawford Cty	17,730.59	196,229.81
00 20 103 008 Beaver Township	3,673.49	35,096.87
00 20 103 012 Conneaut Lake Boro	3,902.23	32,111.34
00 20 103 016 Conneaut Twp	7,085.92	62,351.67
00 20 103 020 Conneautville Boro	4,297.68	34,142.37
00 20 103 024 Greenwood Twp	6,480.19	74,836.60
00 20 103 028 Linesville Boro	5,919.30	51,753.46
00 20 103 032 North Shenango Twp	5,529.57	48,617.80
00 20 103 036 Pine Twp	2,897.69	24,031.56
00 20 103 040 Spring Twp	6,430.10	69,321.51
00 20 103 044 Springboro Borough	1,265.83	17,269.50
00 20 103 048 Summerhill Twp	4,314.86	55,793.69
00 20 103 052 West Fallowfield Twp	2,631.45	28,623.63
00 20 135 000 Crawford Central SD	147,544.06	1,555,968.43
00 20 135 004 Wayne Twp-Crawford Cty	7,749.44	85,345.57
00 20 135 008 Union Twp	6,049.36	51,468.76
00 20 135 012 Vernon Twp	34,897.47	374,831.67
00 20 135 016 West Mead Twp	34,572.39	345,610.13
00 20 135 020 Meadville City	49,597.15	574,981.63
00 20 135 024 Cochranon Boro	6,276.78	55,695.30
00 20 135 028 East Fairfield Twp	4,878.26	48,741.13
00 20 135 032 Fairfield Twp	7,092.62	66,704.42
00 20 135 036 French Creek Twp	2,794.68	42,430.82
00 20 470 000 Penncrest SD	119,789.20	1,256,606.20
00 20 470 004 Athens Twp	2,156.51	32,133.23
00 20 470 008 Woodcock Township	15,226.33	164,701.39
00 20 470 012 Townville Boro	1,593.12	14,638.10
00 20 470 016 Blooming Valley Boro	2,415.94	25,569.17
00 20 470 020 Cambridge Springs Boro	23,542.03	197,607.83
00 20 470 024 Cambridge Twp	9,650.33	90,326.59
00 20 470 028 Cussewago Twp	7,742.94	96,110.60
00 20 470 032 Hayfield Twp	18,244.50	178,206.30
00 20 470 036 Venango Boro	772.45	11,419.82
00 20 470 040 Venango Twp	6,592.49	62,368.67
00 20 470 044 Woodcock Boro	58.96	8,414.90
00 20 470 048 East Mead Twp	8,694.07	80,195.68
00 20 470 052 Randolph Twp	7,577.13	90,681.88
00 20 470 056 Richmond Twp	7,428.82	78,889.13
00 20 470 060 Rockdale Twp	7,061.80	62,967.77
00 20 470 064 Steuben Twp	3,366.78	38,093.49
00 20 470 068 Saegertown Boro	3,891.89	50,697.27
00 20 470 072 Plum Twp	4,074.33	48,900.78
00 20 470 076 Troy Twp	4,717.49	63,373.01
00 43 360 000 Jamestown ASD	19,085.23	182,016.96
00 43 360 004 Greene Twp	6,493.54	64,094.13
00 43 360 008 Jamestown Boro	2,623.38	28,573.18
00 43 360 012 South Shenango Twp	8,750.74	87,012.10

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	1,828.44	18,148.51
00 61 720 000 Titusville Area SD	40,757.97	585,727.81
00 61 720 004 Centerville Borough	523.82	7,432.33
00 61 720 006 Cherrytree Twp	5,448.81	80,292.03
00 61 720 008 Hydetown Borough	1,911.70	24,406.65
00 61 720 012 Oil Creek Twp (Crawford)	5,114.18	90,702.75
00 61 720 016 Rome Township	6,039.74	74,043.90
00 61 720 020 City of Titusville	16,760.73	200,737.10
00 61 720 024 Pleasantville Boro	3,104.72	37,620.16
00 61 720 028 Allegheny Twp	0.00	17,327.85
00 61 720 032 Oil Creek Twp (Venango)	2,215.15	36,791.75
00 61 720 036 Southwest Twp	<u>2,310.37</u>	<u>22,686.23</u>
Total Distributions	<u><u>853,379.56</u></u>	<u><u>9,213,568.63</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	2,770.85
03 Armstrong Tax Collection District	133.71	4,347.11
04 Beaver Tax Collection District	158.26	7,961.12
05 Bedford Tax Collection District	93.49	620.06
06 Berks Tax Collection District	0.00	13,478.22
07 Blair Tax Collection District	141.08	1,785.28
08 Bradford Tax Collection District	81.54	4,047.78
09 Bucks Tax Collection District	289.96	1,065.94
10 Butler Tax Collection District	2,724.16	45,669.09
11 Cambria Tax Collection District	677.71	2,749.41
12 Cameron Tax Collection District	0.00	949.70
13 Carbon Tax Collection District	119.20	-116.92
14 Centre Tax Collection District	1,232.11	3,687.84
15 Chester Tax Collection District	4,884.20	14,609.56
16 Clarion Tax Collection District	711.25	19,134.07
17 Clearfield Tax Collection District	0.00	3,538.62
18 Clinton Tax Collection District	0.00	924.50
19 Columbia Tax Collection District	0.00	942.21
21 Cumberland Tax Collection District	279.72	1,289.06
22 Dauphin Tax Collection District	312.95	3,541.09
23 Delaware Tax Collection District	0.00	7.20
24 Elk Tax Collection District	182.21	1,420.67
25 Erie Tax Collection District	66,643.20	662,717.73
26 Fayette Tax Collection District	273.84	3,181.07
27 Forest Tax Collection District	1,135.76	14,674.00
28 Franklin Tax Collection District	0.00	757.62
29 Fulton Tax Collection District	131.17	451.12
30 Greene Tax Collection District	0.00	1,940.86
31 Huntingdon Tax Collection District	0.00	18.84
32 Indiana Tax Collection District	370.54	11,657.51
33 Jefferson Tax Collection District	-203.38	4,451.26
34 Juniata Tax Collection District	22.70	310.49
35 Lackawanna Tax Collection District	156.98	690.51
36 Lancaster Tax Collection District	725.28	3,473.50
37 Lawrence Tax Collection District	1,347.34	15,086.24
38 Lebanon Tax Collection District	274.97	523.31
39 Lehigh Tax Collection District	220.89	2,391.42
40 Luzerne Tax Collection District	363.21	1,849.34
41 Lycoming Tax Collection District	387.76	3,275.91
42 McKean Tax Collection District	217.82	4,042.17
43 Mercer Tax Collection District	32,251.39	336,321.23
44 Mifflin Tax Collection District	0.00	764.59
45 Monroe Tax Collection District	180.44	662.16
46 Montgomery Tax Collection District	835.92	3,443.19
47 Montour Tax Collection District	371.34	3,464.28
48 Northampton Tax Collection District	0.00	38.73
49 Northumberland Tax Collection District	120.44	362.65
50 Perry Tax Collection District	0.00	652.74
53 Potter Tax Collection District	0.00	1,338.31
54 Schuylkill Tax Collection District	32.16	381.79

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	87.63
56 Somerset Tax Collection District	559.79	2,802.58
57 Sullivan Tax Collection District	54.00	54.00
58 Susquehanna Tax Collection District	0.00	35.14
59 Tioga Tax Collection District	69.53	2,170.04
60 Union Tax Collection District	0.00	11.20
61 Venango Tax Collection District	16,301.85	247,468.43
62 Warren Tax Collection District	1,586.42	28,956.48
63 Washington Tax Collection District	491.23	8,924.61
64 Wayne Tax Collection District	0.00	0.38
65 Westmoreland Tax Collection District	347.12	8,027.18
66 Wyoming Tax Collection District	0.00	577.02
67 York Tax Collection District	236.38	3,894.29
70 Allegheny Central Tax Collection District	444.92	16,117.44
71 Allegheny North Tax Collection District	2,637.91	35,531.13
72 Allegheny Southeast Tax Collection District	628.43	5,668.20
73 Allegheny Southwest Tax Collection District	<u>245.25</u>	<u>13,281.93</u>
 Total Distributions	 <u><u>141,484.15</u></u>	 <u><u>1,586,952.71</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	114.82
01 Adams Tax Collection District	0.00	2,216.02
03 Armstrong Tax Collection District	37.57	933.96
04 Beaver Tax Collection District	1,171.64	24,003.80
05 Bedford Tax Collection District	0.00	2,103.71
06 Berks Tax Collection District	0.00	1,243.97
07 Blair Tax Collection District	-177.67	1,141.63
08 Bradford Tax Collection District	0.00	546.60
09 Bucks Tax Collection District	0.00	1,721.92
10 Butler Tax Collection District	6,522.56	67,661.71
11 Cambria Tax Collection District	50.86	5,053.37
12 Cameron Tax Collection District	26.54	162.82
14 Centre Tax Collection District	786.31	4,359.30
15 Chester Tax Collection District	100.18	1,526.29
16 Clarion Tax Collection District	174.75	11,219.22
17 Clearfield Tax Collection District	92.81	5,696.04
18 Clinton Tax Collection District	6.94	1,287.49
19 Columbia Tax Collection District	120.50	904.52
20 Crawford Tax Collection District	587,136.11	6,970,500.35
21 Cumberland Tax Collection District	26.37	2,782.36
22 Dauphin Tax Collection District	622.58	8,531.94
23 Delaware Tax Collection District	0.00	917.69
24 Elk Tax Collection District	506.08	4,052.12
25 Erie Tax Collection District	124,684.04	1,120,784.45
26 Fayette Tax Collection District	319.56	4,011.80
27 Forest Tax Collection District	1,519.06	17,412.75
28 Franklin Tax Collection District	0.00	652.24
30 Greene Tax Collection District	0.00	1,512.26
31 Huntingdon Tax Collection District	0.00	-176.17
32 Indiana Tax Collection District	113.76	4,922.83
33 Jefferson Tax Collection District	430.44	8,290.34
35 Lackawanna Tax Collection District	38.14	260.51
36 Lancaster Tax Collection District	27.99	921.67
37 Lawrence Tax Collection District	4,116.63	32,063.22
38 Lebanon Tax Collection District	0.00	147.30
39 Lehigh Tax Collection District	190.26	4,421.10
40 Luzerne Tax Collection District	1,020.42	3,723.18
41 Lycoming Tax Collection District	265.28	964.14
42 McKean Tax Collection District	622.48	5,022.17
43 Mercer Tax Collection District	44,057.24	362,313.55
44 Mifflin Tax Collection District	0.00	2.31
45 Monroe Tax Collection District	3,925.98	24,101.03
46 Montgomery Tax Collection District	20,963.05	130,323.73
47 Montour Tax Collection District	0.00	569.49
48 Northampton Tax Collection District	71.12	78.28
49 Northumberland Tax Collection District	0.00	410.50
50 Perry Tax Collection District	0.00	245.22
52 Pike Tax Collection District	0.00	73.36
53 Potter Tax Collection District	0.00	569.14
54 Schuylkill Tax Collection District	72.35	1,398.24

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	-106.80	-98.21
56 Somerset Tax Collection District	412.27	2,708.94
57 Sullivan Tax Collection District	0.00	8.96
58 Susquehanna Tax Collection District	100.09	100.09
59 Tioga Tax Collection District	4.42	408.65
61 Venango Tax Collection District	37,742.49	302,533.37
62 Warren Tax Collection District	7,403.37	66,448.73
63 Washington Tax Collection District	491.88	18,097.35
65 Westmoreland Tax Collection District	4,593.90	40,838.40
66 Wyoming Tax Collection District	0.00	1,022.51
67 York Tax Collection District	329.09	1,823.38
70 Allegheny Central Tax Collection District	1,923.98	36,377.32
71 Allegheny North Tax Collection District	576.82	25,372.69
72 Allegheny Southeast Tax Collection District	184.66	6,775.70
73 Allegheny Southwest Tax Collection District	3,164.79	33,287.51
88 Out of State	9,245.62	62,312.64
99 Unknown	0.00	884.91
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Total Collections	<u>865,708.51</u>	<u>9,442,603.23</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*