

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	1,645,428.60	10,972,231.01
Resident EIT from Other TCD's	679,633.76	4,256,294.30
Non-Resident EIT for Political Subdivisions within the TCD	46,340.35	243,730.74
Non-Resident EIT Received for Other TCD's	503,853.77	2,829,318.78
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	42,003.92	291,846.58
Unidentified Collections		
Unidentified Collections	1,406.63	
Less Previously Unidentified Collections, Identified in the Current Month	225,915.56	
Net Unidentified Collections	-224,508.93	8,063.33
Total Collections	2,692,751.47	18,601,484.74
Receipts:		
Investment Income	351.40	5,087.01
Cost Collected by Tax Officer	3,743.29	77,161.11
Total Receipts	4,094.69	82,248.12
Total Collections and Receipts	2,696,846.16	18,683,732.86
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,383,393.53	15,457,072.33
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	503,853.77	2,829,318.78
Total Distributions	2,887,247.30	18,286,391.11
Disbursements:		
Taxpayer Refunds	5,666.00	150,410.00
Tax Officer Commissions on Collections	24,347.10	156,573.77
Investment Income Retained by Tax Officer	351.40	5,087.01
Cost Retained by Tax Officer	3,743.29	77,161.11
Total Disbursements	34,107.79	389,231.89
Total Distributions and Disbursements	2,921,355.09	18,675,623.00
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-224,508.93	
Undistributed/Unidentified Cash Balance Beginning	232,572.26	
Undistributed/Unidentified Cash Balance Ending	8,063.33	
Total Commission (Invoiced and Netted)	37,801.50	245,172.55

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	210,498.94	1,465,647.72
00 20 103 003 Summit Twp Crawford Cnty	25,332.73	169,715.56
00 20 103 004 East Fallowfield Twp	16,051.01	118,191.17
00 20 103 005 Sadsbury Twp/Crawford Cty	45,868.36	322,095.40
00 20 103 008 Beaver Township	9,223.75	59,376.82
00 20 103 012 Conneaut Lake Boro	8,429.95	53,588.30
00 20 103 016 Conneaut Twp	12,737.61	100,766.76
00 20 103 020 Conneautville Boro	8,386.20	57,661.02
00 20 103 024 Greenwood Twp	19,503.96	125,908.44
00 20 103 028 Linesville Boro	12,090.80	85,101.20
00 20 103 032 North Shenango Twp	11,350.96	82,062.41
00 20 103 036 Pine Twp	5,348.41	43,339.71
00 20 103 040 Spring Twp	16,461.87	112,419.82
00 20 103 044 Springboro Borough	4,445.13	29,232.40
00 20 103 048 Summerhill Twp	13,157.77	91,392.85
00 20 103 052 West Fallowfield Twp	6,988.41	48,012.30
00 20 135 000 Crawford Central SD	404,834.75	2,611,029.51
00 20 135 004 Wayne Twp-Crawford Cty	22,191.45	142,342.93
00 20 135 008 Union Twp	14,644.54	86,300.55
00 20 135 012 Vernon Twp	94,397.77	629,920.88
00 20 135 016 West Mead Twp	82,231.55	568,555.38
00 20 135 020 Meadville City	161,597.74	980,189.20
00 20 135 024 Cochranon Boro	15,832.72	96,032.77
00 20 135 028 East Fairfield Twp	13,596.74	82,891.59
00 20 135 032 Fairfield Twp	17,248.14	109,149.24
00 20 135 036 French Creek Twp	9,399.59	68,867.89
00 20 470 000 Penncrest SD	330,431.97	2,116,335.44
00 20 470 004 Athens Twp	9,604.56	54,996.55
00 20 470 008 Woodcock Township	40,424.82	272,061.87
00 20 470 012 Townville Boro	4,458.13	25,707.23
00 20 470 016 Blooming Valley Boro	6,209.05	42,417.94
00 20 470 020 Cambridge Springs Boro	51,010.09	334,386.86
00 20 470 024 Cambridge Twp	23,517.19	152,289.03
00 20 470 028 Cussewago Twp	26,594.53	162,428.87
00 20 470 032 Hayfield Twp	45,709.50	300,956.35
00 20 470 036 Venango Boro	2,944.01	18,294.15
00 20 470 040 Venango Twp	16,292.35	105,563.42
00 20 470 044 Woodcock Boro	2,020.73	13,691.10
00 20 470 048 East Mead Twp	21,548.57	135,817.93
00 20 470 052 Randolph Twp	26,258.58	155,514.93
00 20 470 056 Richmond Twp	22,125.12	134,149.03
00 20 470 060 Rockdale Twp	16,616.54	105,535.74
00 20 470 064 Steuben Twp	10,134.54	64,946.86
00 20 470 068 Saegertown Boro	12,706.96	85,206.80
00 20 470 072 Plum Twp	14,779.99	86,498.45
00 20 470 076 Troy Twp	16,233.09	105,300.50
00 43 360 000 Jamestown ASD	41,181.62	298,553.32
00 43 360 004 Greene Twp	17,621.30	107,814.84
00 43 360 008 Jamestown Boro	7,297.14	47,749.33
00 43 360 012 South Shenango Twp	18,659.13	141,883.69

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	4,307.28	29,714.21
00 61 720 000 Titusville Area SD	165,170.11	1,005,746.42
00 61 720 004 Centerville Borough	2,076.10	12,735.36
00 61 720 006 Cherrytree Twp	21,086.54	133,843.57
00 61 720 008 Hydetown Borough	7,860.72	43,639.42
00 61 720 012 Oil Creek Twp (Crawford)	26,819.47	159,297.21
00 61 720 016 Rome Township	18,062.29	120,608.19
00 61 720 020 City of Titusville	58,355.02	351,828.10
00 61 720 024 Pleasantville Boro	12,727.88	66,068.31
00 61 720 028 Allegheny Twp	3,758.51	23,824.49
00 61 720 032 Oil Creek Twp (Venango)	10,242.68	63,502.96
00 61 720 036 Southwest Twp	<u>6,696.57</u>	<u>38,372.04</u>
 Total Distributions	 <u><u>2,383,393.53</u></u>	 <u><u>15,457,072.33</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	1,168.23	5,494.27
03 Armstrong Tax Collection District	1,046.39	6,784.11
04 Beaver Tax Collection District	4,597.24	17,043.11
05 Bedford Tax Collection District	239.64	859.70
06 Berks Tax Collection District	142.30	13,626.57
07 Blair Tax Collection District	227.59	2,916.02
08 Bradford Tax Collection District	1,944.48	7,730.96
09 Bucks Tax Collection District	338.61	1,439.02
10 Butler Tax Collection District	13,816.25	79,172.10
11 Cambria Tax Collection District	529.69	3,131.22
12 Cameron Tax Collection District	295.84	1,647.14
13 Carbon Tax Collection District	0.00	111.08
14 Centre Tax Collection District	686.53	5,224.43
15 Chester Tax Collection District	47.14	19,079.23
16 Clarion Tax Collection District	9,334.43	37,646.93
17 Clearfield Tax Collection District	1,537.92	7,094.69
18 Clinton Tax Collection District	157.60	1,469.80
19 Columbia Tax Collection District	540.86	2,162.26
21 Cumberland Tax Collection District	436.13	1,853.13
22 Dauphin Tax Collection District	1,396.46	6,081.20
23 Delaware Tax Collection District	44.48	51.68
24 Elk Tax Collection District	455.24	2,346.32
25 Erie Tax Collection District	189,186.50	1,164,318.51
26 Fayette Tax Collection District	998.78	6,120.31
27 Forest Tax Collection District	6,526.01	29,461.25
28 Franklin Tax Collection District	410.92	1,516.46
29 Fulton Tax Collection District	0.00	451.12
30 Greene Tax Collection District	173.32	2,690.89
31 Huntingdon Tax Collection District	30.94	88.70
32 Indiana Tax Collection District	2,879.52	17,857.29
33 Jefferson Tax Collection District	1,432.32	9,184.50
34 Juniata Tax Collection District	41.86	638.26
35 Lackawanna Tax Collection District	162.33	1,092.67
36 Lancaster Tax Collection District	619.36	5,620.66
37 Lawrence Tax Collection District	4,010.38	26,821.73
38 Lebanon Tax Collection District	252.12	775.43
39 Lehigh Tax Collection District	294.89	2,693.41
40 Luzerne Tax Collection District	553.48	2,671.89
41 Lycoming Tax Collection District	1,130.96	7,141.69
42 McKean Tax Collection District	1,612.36	7,358.12
43 Mercer Tax Collection District	115,248.99	605,683.07
44 Mifflin Tax Collection District	318.39	1,479.23
45 Monroe Tax Collection District	239.72	939.86
46 Montgomery Tax Collection District	1,209.85	5,532.17
47 Montour Tax Collection District	977.01	7,351.44
48 Northampton Tax Collection District	0.00	63.87
49 Northumberland Tax Collection District	151.37	646.01
50 Perry Tax Collection District	579.25	1,768.03
53 Potter Tax Collection District	821.70	2,963.85
54 Schuylkill Tax Collection District	16.08	505.67

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	97.23
56 Somerset Tax Collection District	940.25	4,572.01
57 Sullivan Tax Collection District	0.00	70.14
58 Susquehanna Tax Collection District	0.00	35.14
59 Tioga Tax Collection District	414.53	3,860.72
60 Union Tax Collection District	538.20	574.97
61 Venango Tax Collection District	90,446.25	460,838.87
62 Warren Tax Collection District	11,210.46	56,552.87
63 Washington Tax Collection District	2,880.08	14,687.55
64 Wayne Tax Collection District	0.00	0.38
65 Westmoreland Tax Collection District	2,575.10	15,322.23
66 Wyoming Tax Collection District	204.66	986.61
67 York Tax Collection District	1,917.37	7,019.72
70 Allegheny Central Tax Collection District	7,945.66	34,940.24
71 Allegheny North Tax Collection District	9,383.78	58,767.64
72 Allegheny Southeast Tax Collection District	1,420.47	9,543.93
73 Allegheny Southwest Tax Collection District	<u>5,115.50</u>	<u>25,047.47</u>
 Total Distributions	 <u><u>503,853.77</u></u>	 <u><u>2,829,318.78</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	180.29
01 Adams Tax Collection District	0.00	2,216.02
03 Armstrong Tax Collection District	739.15	2,427.84
04 Beaver Tax Collection District	4,400.79	46,194.46
05 Bedford Tax Collection District	644.61	3,761.65
06 Berks Tax Collection District	0.00	1,862.57
07 Blair Tax Collection District	35.28	1,753.64
08 Bradford Tax Collection District	252.46	275.44
09 Bucks Tax Collection District	198.29	2,202.41
10 Butler Tax Collection District	22,515.91	120,834.89
11 Cambria Tax Collection District	1,572.38	9,226.59
12 Cameron Tax Collection District	42.91	252.35
14 Centre Tax Collection District	0.00	6,607.23
15 Chester Tax Collection District	56.48	2,295.36
16 Clarion Tax Collection District	1,941.88	20,263.88
17 Clearfield Tax Collection District	237.71	7,964.58
18 Clinton Tax Collection District	32.57	1,913.48
19 Columbia Tax Collection District	262.50	1,608.27
20 Crawford Tax Collection District	1,732,354.72	11,499,888.78
21 Cumberland Tax Collection District	313.19	4,285.16
22 Dauphin Tax Collection District	2,196.10	12,742.09
23 Delaware Tax Collection District	81.71	1,116.55
24 Elk Tax Collection District	913.48	6,759.50
25 Erie Tax Collection District	350,378.34	1,967,311.75
26 Fayette Tax Collection District	630.56	6,828.58
27 Forest Tax Collection District	2,821.57	26,750.04
28 Franklin Tax Collection District	217.50	1,223.48
29 Fulton Tax Collection District	0.00	34.40
30 Greene Tax Collection District	0.00	2,709.16
31 Huntingdon Tax Collection District	0.00	-176.17
32 Indiana Tax Collection District	1,720.60	9,355.05
33 Jefferson Tax Collection District	2,570.67	13,861.38
35 Lackawanna Tax Collection District	3.03	148.33
36 Lancaster Tax Collection District	0.00	1,249.75
37 Lawrence Tax Collection District	12,664.67	63,064.15
38 Lebanon Tax Collection District	56.19	296.88
39 Lehigh Tax Collection District	1,235.32	7,680.85
40 Luzerne Tax Collection District	265.23	5,033.53
41 Lycoming Tax Collection District	2.80	1,357.15
42 McKean Tax Collection District	2,663.66	10,022.12
43 Mercer Tax Collection District	96,244.99	628,648.98
44 Mifflin Tax Collection District	62.82	296.58
45 Monroe Tax Collection District	2,759.13	35,975.93
46 Montgomery Tax Collection District	17,963.65	198,345.60
47 Montour Tax Collection District	0.00	315.49
48 Northampton Tax Collection District	115.11	356.90
49 Northumberland Tax Collection District	0.00	355.59
50 Perry Tax Collection District	0.00	316.10
52 Pike Tax Collection District	30.42	84.91
53 Potter Tax Collection District	301.65	1,209.97

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
54 Schuylkill Tax Collection District	672.93	2,798.08
55 Snyder Tax Collection District	1.50	-95.23
56 Somerset Tax Collection District	250.54	3,829.78
57 Sullivan Tax Collection District	0.00	8.96
58 Susquehanna Tax Collection District	0.00	120.61
59 Tioga Tax Collection District	53.29	673.65
60 Union Tax Collection District	0.00	-298.43
61 Venango Tax Collection District	86,423.35	530,407.69
62 Warren Tax Collection District	21,636.17	115,739.29
63 Washington Tax Collection District	2,069.93	28,269.57
65 Westmoreland Tax Collection District	10,171.37	64,235.46
66 Wyoming Tax Collection District	421.26	1,870.18
67 York Tax Collection District	56.53	2,656.41
70 Allegheny Central Tax Collection District	4,670.62	54,588.18
71 Allegheny North Tax Collection District	1,592.85	41,739.11
72 Allegheny Southeast Tax Collection District	653.23	12,204.69
73 Allegheny Southwest Tax Collection District	3,129.76	54,483.14
88 Out of State	20,026.68	110,251.99
99 Unknown	76.59	1,329.99
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Total Collections	<u><u>2,413,406.63</u></u>	<u><u>15,764,102.63</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*