

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	1,735,396.11	2,492,897.79
Resident EIT from Other TCD's	687,761.66	979,017.60
Non-Resident EIT for Political Subdivisions within the TCD	47,276.10	61,364.95
Non-Resident EIT Received for Other TCD's	540,018.75	692,803.88
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	31,531.72	47,450.85
Unidentified Collections		
Unidentified Collections	6,945.31	
Less Previously Unidentified Collections, Identified in the Current Month	177,415.61	
Net Unidentified Collections	<u>-170,470.30</u>	<u>14,265.02</u>
Total Collections	2,871,514.04	4,287,800.09
Receipts:		
Investment Income	0.02	665.92
Cost Collected by Tax Officer	<u>5,751.74</u>	<u>9,037.24</u>
Total Receipts	5,751.76	9,703.16
Total Collections and Receipts	<u>2,877,265.80</u>	<u>4,297,503.25</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,467,177.71	3,533,999.64
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>540,018.75</u>	<u>692,803.88</u>
Total Distributions	3,007,196.46	4,226,803.52
Disbursements:		
Taxpayer Refunds	10,084.45	11,386.45
Tax Officer Commissions on Collections	25,504.55	36,146.22
Investment Income Retained by Tax Officer	0.02	665.92
Cost Retained by Tax Officer	<u>5,751.74</u>	<u>9,037.24</u>
Total Disbursements	41,340.76	57,235.83
Total Distributions and Disbursements	<u>3,048,537.22</u>	<u>4,284,039.35</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-171,271.42	
Undistributed/Unidentified Cash Balance Beginning	184,735.32	
Undistributed/Unidentified Cash Balance Ending	13,463.90	
Total Commission (Invoiced and Netted)	39,122.54	56,038.70

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	217,432.49	330,605.66
00 20 103 003 Summit Twp Crawford Cnty	26,219.54	41,020.21
00 20 103 004 East Fallowfield Twp	15,916.31	23,975.15
00 20 103 005 Sadsbury Twp/Crawford Cty	48,177.46	72,063.60
00 20 103 008 Beaver Township	8,929.04	13,603.16
00 20 103 012 Conneaut Lake Boro	8,795.02	13,032.94
00 20 103 016 Conneaut Twp	13,954.58	23,020.21
00 20 103 020 Conneautville Boro	8,015.96	12,716.94
00 20 103 024 Greenwood Twp	19,996.15	27,418.28
00 20 103 028 Linesville Boro	11,959.03	19,124.95
00 20 103 032 North Shenango Twp	11,845.50	18,595.96
00 20 103 036 Pine Twp	5,217.70	10,827.27
00 20 103 040 Spring Twp	17,506.49	25,980.12
00 20 103 044 Springboro Borough	5,190.86	7,108.77
00 20 103 048 Summerhill Twp	13,311.11	21,466.34
00 20 103 052 West Fallowfield Twp	8,376.45	12,153.94
00 20 135 000 Crawford Central SD	423,940.37	601,479.13
00 20 135 004 Wayne Twp-Crawford Cty	21,373.50	31,423.26
00 20 135 008 Union Twp	15,846.86	20,406.16
00 20 135 012 Vernon Twp	95,874.93	138,711.99
00 20 135 016 West Mead Twp	89,481.83	131,236.54
00 20 135 020 Meadville City	175,427.33	235,868.16
00 20 135 024 Cochranon Boro	16,250.53	23,052.98
00 20 135 028 East Fairfield Twp	13,274.35	18,544.71
00 20 135 032 Fairfield Twp	15,059.31	22,170.80
00 20 135 036 French Creek Twp	9,464.96	15,166.20
00 20 470 000 Penncrest SD	344,654.82	486,103.79
00 20 470 004 Athens Twp	8,964.76	11,816.48
00 20 470 008 Woodcock Township	41,942.59	62,555.68
00 20 470 012 Townville Boro	4,536.24	6,491.23
00 20 470 016 Blooming Valley Boro	7,462.70	9,970.17
00 20 470 020 Cambridge Springs Boro	58,243.86	81,184.48
00 20 470 024 Cambridge Twp	25,387.98	34,761.81
00 20 470 028 Cussewago Twp	27,612.67	36,441.90
00 20 470 032 Hayfield Twp	49,117.86	69,066.57
00 20 470 036 Venango Boro	2,885.31	3,792.09
00 20 470 040 Venango Twp	16,468.08	23,107.72
00 20 470 044 Woodcock Boro	2,235.92	2,785.67
00 20 470 048 East Mead Twp	19,977.36	28,958.09
00 20 470 052 Randolph Twp	27,806.78	36,006.77
00 20 470 056 Richmond Twp	22,791.28	30,581.35
00 20 470 060 Rockdale Twp	18,323.47	26,493.67
00 20 470 064 Steuben Twp	9,920.15	14,903.29
00 20 470 068 Saegertown Boro	14,789.43	20,183.26
00 20 470 072 Plum Twp	13,908.18	19,319.39
00 20 470 076 Troy Twp	15,025.32	25,516.27
00 43 360 000 Jamestown ASD	45,321.72	68,742.41
00 43 360 004 Greene Twp	19,813.25	26,679.13
00 43 360 008 Jamestown Boro	7,478.58	10,927.09
00 43 360 012 South Shenango Twp	20,940.88	32,539.69

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	4,417.64	6,589.28
00 61 720 000 Titusville Area SD	159,380.21	222,564.36
00 61 720 004 Centerville Borough	1,886.81	4,151.51
00 61 720 006 Cherrytree Twp	21,113.06	29,494.38
00 61 720 008 Hydetown Borough	7,230.07	9,581.51
00 61 720 012 Oil Creek Twp (Crawford)	26,108.92	34,705.39
00 61 720 016 Rome Township	15,651.93	24,002.46
00 61 720 020 City of Titusville	57,453.38	79,923.99
00 61 720 024 Pleasantville Boro	11,742.60	15,111.06
00 61 720 028 Allegheny Twp	3,287.57	4,748.34
00 61 720 032 Oil Creek Twp (Venango)	10,433.39	14,506.90
00 61 720 036 Southwest Twp	<u>6,025.28</u>	<u>8,919.03</u>
 Total Distributions	 <u><u>2,467,177.71</u></u>	 <u><u>3,533,999.64</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	965.71	974.86
03 Armstrong Tax Collection District	646.13	1,051.71
04 Beaver Tax Collection District	3,968.28	4,518.82
05 Bedford Tax Collection District	129.47	129.47
06 Berks Tax Collection District	2,768.00	2,768.00
07 Blair Tax Collection District	179.31	179.31
08 Bradford Tax Collection District	2,237.40	2,237.40
09 Bucks Tax Collection District	303.06	303.06
10 Butler Tax Collection District	18,490.00	22,526.27
11 Cambria Tax Collection District	532.22	657.59
12 Cameron Tax Collection District	103.00	103.00
13 Carbon Tax Collection District	0.00	115.01
14 Centre Tax Collection District	1,004.39	1,657.74
15 Chester Tax Collection District	21.30	5,133.57
16 Clarion Tax Collection District	7,634.84	8,527.25
17 Clearfield Tax Collection District	2,014.85	2,654.25
18 Clinton Tax Collection District	3.42	3.42
19 Columbia Tax Collection District	96.51	96.51
21 Cumberland Tax Collection District	732.54	732.54
22 Dauphin Tax Collection District	2,477.16	2,477.16
24 Elk Tax Collection District	503.47	503.47
25 Erie Tax Collection District	202,514.08	277,405.28
26 Fayette Tax Collection District	920.28	920.28
27 Forest Tax Collection District	6,562.87	7,778.03
28 Franklin Tax Collection District	356.02	356.02
30 Greene Tax Collection District	48.04	48.04
31 Huntingdon Tax Collection District	6.16	6.16
32 Indiana Tax Collection District	2,442.18	2,877.45
33 Jefferson Tax Collection District	1,398.62	2,265.04
34 Juniata Tax Collection District	33.75	152.65
35 Lackawanna Tax Collection District	340.56	353.50
36 Lancaster Tax Collection District	633.31	1,455.68
37 Lawrence Tax Collection District	4,307.90	5,665.13
38 Lebanon Tax Collection District	227.45	227.45
39 Lehigh Tax Collection District	228.62	228.62
40 Luzerne Tax Collection District	1,146.08	1,146.08
41 Lycoming Tax Collection District	1,204.59	1,204.59
42 McKean Tax Collection District	2,089.84	2,555.24
43 Mercer Tax Collection District	126,733.19	159,979.35
44 Mifflin Tax Collection District	297.05	297.05
45 Monroe Tax Collection District	147.73	147.73
46 Montgomery Tax Collection District	1,078.54	1,670.22
47 Montour Tax Collection District	643.68	643.68
48 Northampton Tax Collection District	782.29	782.29
49 Northumberland Tax Collection District	336.59	336.59
50 Perry Tax Collection District	602.74	602.74
53 Potter Tax Collection District	662.58	662.58
54 Schuylkill Tax Collection District	0.00	75.00
55 Snyder Tax Collection District	42.61	42.61
56 Somerset Tax Collection District	360.01	371.49

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	423.20	856.75
61 Venango Tax Collection District	92,661.70	110,980.30
62 Warren Tax Collection District	14,604.62	16,914.23
63 Washington Tax Collection District	2,451.66	2,490.56
65 Westmoreland Tax Collection District	2,220.81	2,720.94
66 Wyoming Tax Collection District	160.20	160.20
67 York Tax Collection District	1,616.31	1,616.31
70 Allegheny Central Tax Collection District	8,553.85	9,258.02
71 Allegheny North Tax Collection District	9,954.15	12,158.28
72 Allegheny Southeast Tax Collection District	1,035.35	1,644.61
73 Allegheny Southwest Tax Collection District	<u>5,378.48</u>	<u>6,396.70</u>
 Total Distributions	 <u><u>540,018.75</u></u>	 <u><u>692,803.88</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
03 Armstrong Tax Collection District	542.17	650.38
04 Beaver Tax Collection District	13,913.36	25,826.23
05 Bedford Tax Collection District	772.01	772.01
07 Blair Tax Collection District	73.46	232.66
08 Bradford Tax Collection District	185.50	185.50
09 Bucks Tax Collection District	330.24	330.24
10 Butler Tax Collection District	18,277.93	24,867.76
11 Cambria Tax Collection District	1,523.32	1,758.06
12 Cameron Tax Collection District	31.21	83.69
14 Centre Tax Collection District	0.00	354.89
15 Chester Tax Collection District	213.87	273.89
16 Clarion Tax Collection District	2,406.13	2,963.68
17 Clearfield Tax Collection District	192.01	245.07
18 Clinton Tax Collection District	13.88	20.82
19 Columbia Tax Collection District	183.15	303.82
20 Crawford Tax Collection District	1,813,158.98	2,600,073.72
21 Cumberland Tax Collection District	348.39	353.46
22 Dauphin Tax Collection District	2,414.91	2,781.40
23 Delaware Tax Collection District	72.40	72.40
24 Elk Tax Collection District	394.09	877.77
25 Erie Tax Collection District	363,202.65	480,964.73
26 Fayette Tax Collection District	567.58	789.36
27 Forest Tax Collection District	2,072.00	3,295.60
28 Franklin Tax Collection District	0.00	117.73
30 Greene Tax Collection District	582.77	582.77
32 Indiana Tax Collection District	1,118.39	1,783.60
33 Jefferson Tax Collection District	1,708.02	2,879.49
35 Lackawanna Tax Collection District	100.37	100.37
36 Lancaster Tax Collection District	141.37	200.17
37 Lawrence Tax Collection District	12,112.15	16,509.81
38 Lebanon Tax Collection District	21.75	21.75
39 Lehigh Tax Collection District	592.49	1,558.75
40 Luzerne Tax Collection District	637.39	1,599.63
41 Lycoming Tax Collection District	121.19	531.61
42 McKean Tax Collection District	2,799.37	3,089.68
43 Mercer Tax Collection District	97,673.90	150,996.43
45 Monroe Tax Collection District	2,837.22	6,545.73
46 Montgomery Tax Collection District	17,280.19	34,117.02
47 Montour Tax Collection District	0.00	122.50
48 Northampton Tax Collection District	249.21	249.21
52 Pike Tax Collection District	33.61	33.61
53 Potter Tax Collection District	291.42	291.42
54 Schuylkill Tax Collection District	426.20	683.99
55 Snyder Tax Collection District	0.00	10.44
56 Somerset Tax Collection District	240.09	587.10
59 Tioga Tax Collection District	64.74	114.81
60 Union Tax Collection District	14.00	14.00
61 Venango Tax Collection District	83,432.43	124,947.81
62 Warren Tax Collection District	19,192.52	26,436.45
63 Washington Tax Collection District	2,427.45	2,587.82

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
65 Westmoreland Tax Collection District	7,256.16	12,710.92
66 Wyoming Tax Collection District	246.64	246.64
70 Allegheny Central Tax Collection District	3,380.42	5,897.19
71 Allegheny North Tax Collection District	5,766.33	6,678.23
72 Allegheny Southeast Tax Collection District	537.51	494.09
73 Allegheny Southwest Tax Collection District	2,820.20	3,849.88
88 Out of State	<u>16,970.85</u>	<u>26,063.40</u>
 Total Collections	 <u><u>2,501,965.59</u></u>	 <u><u>3,580,731.19</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*