

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	689,771.97	3,539,166.59
Resident EIT from Other TCD's	244,056.05	1,379,917.67
Non-Resident EIT for Political Subdivisions within the TCD	9,560.48	74,441.01
Non-Resident EIT Received for Other TCD's	139,705.67	898,659.94
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	15,340.99	91,665.38
Unidentified Collections		
Unidentified Collections	203,310.77	
Less Previously Unidentified Collections, Identified in the Current Month	10,249.63	
Net Unidentified Collections	193,061.14	203,563.49
Total Collections	1,291,496.30	6,187,414.08
Receipts:		
Investment Income	0.00	1,070.94
Cost Collected by Tax Officer	8,957.33	22,957.48
Total Receipts	8,957.33	24,028.42
Total Collections and Receipts	1,300,453.63	6,211,442.50
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	907,399.77	4,941,991.43
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	139,705.67	898,659.94
Total Distributions	1,047,105.44	5,840,651.37
Disbursements:		
Taxpayer Refunds	40,938.00	93,570.45
Tax Officer Commissions on Collections	8,984.70	50,016.99
Investment Income Retained by Tax Officer	0.00	1,070.94
Cost Retained by Tax Officer	8,957.33	22,957.48
Total Disbursements	58,880.03	167,615.86
Total Distributions and Disbursements	1,105,985.47	6,008,267.23
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	194,468.16	
Undistributed/Unidentified Cash Balance Beginning	8,707.11	
Undistributed/Unidentified Cash Balance Ending	203,175.27	
Total Commission (Invoiced and Netted)	14,409.31	78,389.15

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	99,292.82	486,170.19
00 20 103 003 Summit Twp Crawford Cnty	12,070.93	61,432.99
00 20 103 004 East Fallowfield Twp	9,078.60	38,104.19
00 20 103 005 Sadsbury Twp/Crawford Cty	17,232.43	100,668.98
00 20 103 008 Beaver Township	3,245.07	19,353.26
00 20 103 012 Conneaut Lake Boro	3,382.71	18,862.05
00 20 103 016 Conneaut Twp	10,247.75	36,226.78
00 20 103 020 Conneautville Boro	4,194.57	18,459.04
00 20 103 024 Greenwood Twp	6,433.65	37,046.53
00 20 103 028 Linesville Boro	5,736.48	27,716.39
00 20 103 032 North Shenango Twp	6,655.88	28,285.11
00 20 103 036 Pine Twp	3,725.72	15,730.67
00 20 103 040 Spring Twp	8,509.50	40,599.97
00 20 103 044 Springboro Borough	1,930.72	9,644.29
00 20 103 048 Summerhill Twp	7,764.01	32,667.21
00 20 103 052 West Fallowfield Twp	2,969.97	16,211.84
00 20 135 000 Crawford Central SD	136,817.57	820,095.84
00 20 135 004 Wayne Twp-Crawford Cty	7,358.42	42,735.39
00 20 135 008 Union Twp	4,824.96	27,362.60
00 20 135 012 Vernon Twp	30,379.34	189,813.12
00 20 135 016 West Mead Twp	33,955.35	185,196.61
00 20 135 020 Meadville City	43,218.67	309,482.37
00 20 135 024 Cochranon Boro	4,948.29	31,168.75
00 20 135 028 East Fairfield Twp	4,969.90	25,177.31
00 20 135 032 Fairfield Twp	9,436.41	34,881.05
00 20 135 036 French Creek Twp	2,837.48	18,519.26
00 20 470 000 Penncrest SD	126,208.89	678,806.92
00 20 470 004 Athens Twp	2,555.15	16,316.14
00 20 470 008 Woodcock Township	20,049.25	93,434.38
00 20 470 012 Townville Boro	1,658.43	8,934.43
00 20 470 016 Blooming Valley Boro	2,396.76	13,147.77
00 20 470 020 Cambridge Springs Boro	22,360.02	115,984.29
00 20 470 024 Cambridge Twp	8,640.51	47,479.24
00 20 470 028 Cussewago Twp	11,024.09	51,396.28
00 20 470 032 Hayfield Twp	16,730.47	95,106.05
00 20 470 036 Venango Boro	1,058.74	5,199.72
00 20 470 040 Venango Twp	5,729.58	32,259.90
00 20 470 044 Woodcock Boro	666.62	3,586.73
00 20 470 048 East Mead Twp	7,537.08	40,696.87
00 20 470 052 Randolph Twp	8,646.24	48,994.68
00 20 470 056 Richmond Twp	7,795.08	43,310.49
00 20 470 060 Rockdale Twp	6,374.00	34,101.16
00 20 470 064 Steuben Twp	3,658.12	21,069.12
00 20 470 068 Saegertown Boro	3,568.28	27,014.86
00 20 470 072 Plum Twp	4,548.64	26,639.30
00 20 470 076 Troy Twp	5,696.41	34,457.20
00 43 360 000 Jamestown ASD	20,372.26	96,355.22
00 43 360 004 Greene Twp	4,988.86	31,667.99
00 43 360 008 Jamestown Boro	2,758.95	14,566.96
00 43 360 012 South Shenango Twp	10,194.81	48,757.67

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	1,640.21	9,842.20
00 61 720 000 Titusville Area SD	59,619.93	314,297.33
00 61 720 004 Centerville Borough	488.19	5,379.77
00 61 720 006 Cherrytree Twp	6,709.67	39,993.45
00 61 720 008 Hydetown Borough	1,457.52	12,097.98
00 61 720 012 Oil Creek Twp (Crawford)	9,481.02	48,942.19
00 61 720 016 Rome Township	8,622.56	37,737.21
00 61 720 020 City of Titusville	22,562.00	114,874.77
00 61 720 024 Pleasantville Boro	2,948.10	18,850.29
00 61 720 028 Allegheny Twp	1,776.18	7,409.12
00 61 720 032 Oil Creek Twp (Venango)	3,516.51	19,244.52
00 61 720 036 Southwest Twp	<u>2,143.44</u>	<u>12,427.44</u>
 Total Distributions	 <u><u>907,399.77</u></u>	 <u><u>4,941,991.43</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	974.86
03 Armstrong Tax Collection District	412.70	1,464.41
04 Beaver Tax Collection District	929.97	5,718.31
05 Bedford Tax Collection District	0.00	129.47
06 Berks Tax Collection District	2.80	2,771.62
07 Blair Tax Collection District	2.47	181.78
08 Bradford Tax Collection District	0.00	2,237.40
09 Bucks Tax Collection District	0.00	303.06
10 Butler Tax Collection District	2,869.83	28,548.23
11 Cambria Tax Collection District	65.21	841.70
12 Cameron Tax Collection District	0.00	103.00
13 Carbon Tax Collection District	0.00	164.47
14 Centre Tax Collection District	462.10	2,119.84
15 Chester Tax Collection District	4,753.06	9,886.63
16 Clarion Tax Collection District	763.81	9,770.46
17 Clearfield Tax Collection District	176.99	2,892.26
18 Clinton Tax Collection District	0.00	3.42
19 Columbia Tax Collection District	667.29	763.80
21 Cumberland Tax Collection District	0.00	732.54
22 Dauphin Tax Collection District	0.00	2,477.16
24 Elk Tax Collection District	0.00	503.47
25 Erie Tax Collection District	69,884.65	381,567.59
26 Fayette Tax Collection District	0.00	920.28
27 Forest Tax Collection District	1,204.84	9,338.06
28 Franklin Tax Collection District	0.00	356.02
30 Greene Tax Collection District	129.90	177.94
31 Huntingdon Tax Collection District	0.00	105.00
32 Indiana Tax Collection District	443.14	3,235.08
33 Jefferson Tax Collection District	521.45	2,906.04
34 Juniata Tax Collection District	0.00	152.65
35 Lackawanna Tax Collection District	0.00	353.50
36 Lancaster Tax Collection District	542.58	1,998.26
37 Lawrence Tax Collection District	702.82	6,974.18
38 Lebanon Tax Collection District	0.00	227.45
39 Lehigh Tax Collection District	0.00	228.62
40 Luzerne Tax Collection District	23.88	1,169.96
41 Lycoming Tax Collection District	0.00	1,204.59
42 McKean Tax Collection District	-52.35	2,367.25
43 Mercer Tax Collection District	25,430.83	196,661.53
44 Mifflin Tax Collection District	0.00	297.05
45 Monroe Tax Collection District	0.00	147.73
46 Montgomery Tax Collection District	544.20	2,149.58
47 Montour Tax Collection District	0.00	643.68
48 Northampton Tax Collection District	75.00	857.29
49 Northumberland Tax Collection District	0.00	336.59
50 Perry Tax Collection District	0.00	602.74
53 Potter Tax Collection District	0.00	662.58
54 Schuylkill Tax Collection District	0.00	75.00
55 Snyder Tax Collection District	0.00	42.61
56 Somerset Tax Collection District	0.14	371.63

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
57 Sullivan Tax Collection District	160.00	160.00
59 Tioga Tax Collection District	51.02	989.82
61 Venango Tax Collection District	20,499.27	142,073.73
62 Warren Tax Collection District	3,406.17	21,375.39
63 Washington Tax Collection District	23.00	2,513.56
65 Westmoreland Tax Collection District	449.99	3,320.29
66 Wyoming Tax Collection District	0.00	160.20
67 York Tax Collection District	0.00	1,616.31
70 Allegheny Central Tax Collection District	652.12	9,910.14
71 Allegheny North Tax Collection District	2,960.61	18,014.58
72 Allegheny Southeast Tax Collection District	563.74	2,599.46
73 Allegheny Southwest Tax Collection District	382.44	7,208.09
Total Distributions	<u>139,705.67</u>	<u>898,659.94</u>

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	0.00	8.19
03 Armstrong Tax Collection District	46.41	487.89
04 Beaver Tax Collection District	69.78	25,239.56
05 Bedford Tax Collection District	0.00	897.86
06 Berks Tax Collection District	-22.83	683.24
07 Blair Tax Collection District	75.70	1,156.90
08 Bradford Tax Collection District	0.00	185.50
09 Bucks Tax Collection District	-28.74	745.70
10 Butler Tax Collection District	10,728.80	39,171.67
11 Cambria Tax Collection District	505.60	2,752.36
12 Cameron Tax Collection District	41.40	154.70
14 Centre Tax Collection District	707.58	1,062.47
15 Chester Tax Collection District	126.93	1,419.31
16 Clarion Tax Collection District	427.06	6,939.79
17 Clearfield Tax Collection District	23.20	1,860.23
18 Clinton Tax Collection District	0.00	455.46
19 Columbia Tax Collection District	144.21	448.03
20 Crawford Tax Collection District	714,447.06	3,702,968.43
21 Cumberland Tax Collection District	80.68	1,433.27
22 Dauphin Tax Collection District	2,160.21	5,937.38
23 Delaware Tax Collection District	0.51	168.91
24 Elk Tax Collection District	395.13	2,083.51
25 Erie Tax Collection District	113,306.02	634,576.28
26 Fayette Tax Collection District	171.61	2,215.52
27 Forest Tax Collection District	1,193.42	6,769.19
28 Franklin Tax Collection District	0.00	485.86
30 Greene Tax Collection District	0.00	1,610.70
31 Huntingdon Tax Collection District	0.78	0.78
32 Indiana Tax Collection District	352.03	2,205.61
33 Jefferson Tax Collection District	854.74	3,946.55
35 Lackawanna Tax Collection District	-94.88	5.49
36 Lancaster Tax Collection District	21.00	781.46
37 Lawrence Tax Collection District	4,263.16	22,184.82
38 Lebanon Tax Collection District	16.50	48.84
39 Lehigh Tax Collection District	565.63	2,238.04
40 Luzerne Tax Collection District	1,269.87	2,950.36
41 Lycoming Tax Collection District	0.00	531.61
42 McKean Tax Collection District	421.32	4,100.67
43 Mercer Tax Collection District	51,901.05	216,301.85
45 Monroe Tax Collection District	2,463.04	11,909.68
46 Montgomery Tax Collection District	2,338.33	50,066.63
47 Montour Tax Collection District	0.00	122.50
48 Northampton Tax Collection District	0.00	276.21
49 Northumberland Tax Collection District	0.00	122.88
52 Pike Tax Collection District	0.00	33.61
53 Potter Tax Collection District	49.98	529.77
54 Schuylkill Tax Collection District	2.27	593.82
55 Snyder Tax Collection District	4.68	15.12
56 Somerset Tax Collection District	219.20	1,023.25
58 Susquehanna Tax Collection District	37.14	37.14

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	0.00	519.48
60 Union Tax Collection District	0.00	14.00
61 Venango Tax Collection District	27,016.23	164,545.64
62 Warren Tax Collection District	6,783.55	37,076.29
63 Washington Tax Collection District	800.60	7,294.17
65 Westmoreland Tax Collection District	1,737.14	16,193.56
66 Wyoming Tax Collection District	0.00	-316.53
67 York Tax Collection District	125.97	304.67
70 Allegheny Central Tax Collection District	3,031.45	22,245.46
71 Allegheny North Tax Collection District	726.87	15,596.32
72 Allegheny Southeast Tax Collection District	713.18	4,214.84
73 Allegheny Southwest Tax Collection District	1,939.46	18,096.63
88 Out of State	<u>6,569.46</u>	<u>37,461.52</u>
 Total Collections	 <u><u>958,729.49</u></u>	 <u><u>5,085,190.65</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*