

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	865,333.14	6,445,162.76
Resident EIT from Other TCD's	248,076.20	2,485,918.61
Non-Resident EIT for Political Subdivisions within the TCD	12,054.31	135,895.22
Non-Resident EIT Received for Other TCD's	138,926.83	1,599,093.30
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	5,246.93	118,248.27
Unidentified Collections		
Unidentified Collections	200,748.90	
Less Previously Unidentified Collections, Identified in the Current Month	599.24	
Net Unidentified Collections	<u>200,149.66</u>	<u>202,735.92</u>
Total Collections	1,469,787.07	10,987,054.08
Receipts:		
Investment Income	0.00	1,070.94
Cost Collected by Tax Officer	<u>2,139.02</u>	<u>32,719.02</u>
Total Receipts	2,139.02	33,789.96
Total Collections and Receipts	<u>1,471,926.09</u>	<u>11,020,844.04</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,108,097.67	8,961,313.55
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>138,926.83</u>	<u>1,599,093.30</u>
Total Distributions	1,247,024.50	10,560,406.85
Disbursements:		
Taxpayer Refunds	11,778.00	133,485.45
Tax Officer Commissions on Collections	10,825.61	90,425.86
Investment Income Retained by Tax Officer	0.00	1,070.94
Cost Retained by Tax Officer	<u>2,139.02</u>	<u>32,719.02</u>
Total Disbursements	24,742.63	257,701.27
Total Distributions and Disbursements	<u>1,271,767.13</u>	<u>10,818,108.12</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	200,158.96	
Undistributed/Unidentified Cash Balance Beginning	2,576.96	
Undistributed/Unidentified Cash Balance Ending	202,735.92	
Total Commission (Invoiced and Netted)	17,567.24	142,133.12

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	119,307.76	869,219.44
00 20 103 003 Summit Twp Crawford Cnty	10,843.15	102,521.75
00 20 103 004 East Fallowfield Twp	11,903.12	70,997.62
00 20 103 005 Sadsbury Twp/Crawford Cty	27,835.03	189,085.19
00 20 103 008 Beaver Township	5,603.20	35,562.89
00 20 103 012 Conneaut Lake Boro	3,583.00	32,365.89
00 20 103 016 Conneaut Twp	9,592.49	62,647.08
00 20 103 020 Conneautville Boro	3,927.26	30,966.82
00 20 103 024 Greenwood Twp	7,925.25	67,806.59
00 20 103 028 Linesville Boro	6,373.97	48,880.92
00 20 103 032 North Shenango Twp	9,163.79	51,868.40
00 20 103 036 Pine Twp	4,710.11	26,647.17
00 20 103 040 Spring Twp	8,253.64	71,268.29
00 20 103 044 Springboro Borough	1,796.67	16,410.51
00 20 103 048 Summerhill Twp	9,440.05	56,479.40
00 20 103 052 West Fallowfield Twp	2,786.02	28,994.20
00 20 135 000 Crawford Central SD	167,538.09	1,489,382.79
00 20 135 004 Wayne Twp-Crawford Cty	12,102.47	80,576.46
00 20 135 008 Union Twp	6,871.67	50,758.06
00 20 135 012 Vernon Twp	41,059.34	348,049.29
00 20 135 016 West Mead Twp	37,174.44	333,193.41
00 20 135 020 Meadville City	53,452.71	556,844.34
00 20 135 024 Cochranon Boro	5,392.47	55,531.82
00 20 135 028 East Fairfield Twp	4,651.97	45,702.10
00 20 135 032 Fairfield Twp	8,749.70	61,854.15
00 20 135 036 French Creek Twp	5,215.67	38,232.19
00 20 470 000 Penncrest SD	152,364.58	1,227,441.40
00 20 470 004 Athens Twp	3,024.09	28,523.64
00 20 470 008 Woodcock Township	26,511.42	168,875.14
00 20 470 012 Townville Boro	1,565.58	15,545.14
00 20 470 016 Blooming Valley Boro	2,864.74	23,679.23
00 20 470 020 Cambridge Springs Boro	26,519.01	205,296.33
00 20 470 024 Cambridge Twp	10,020.61	87,035.23
00 20 470 028 Cussewago Twp	8,133.33	95,463.83
00 20 470 032 Hayfield Twp	18,610.27	168,242.96
00 20 470 036 Venango Boro	809.25	8,922.56
00 20 470 040 Venango Twp	6,801.80	58,115.06
00 20 470 044 Woodcock Boro	1,130.24	7,192.26
00 20 470 048 East Mead Twp	10,218.37	76,901.68
00 20 470 052 Randolph Twp	13,541.50	91,517.18
00 20 470 056 Richmond Twp	9,820.64	76,786.57
00 20 470 060 Rockdale Twp	7,124.35	63,411.43
00 20 470 064 Steuben Twp	4,589.37	36,085.85
00 20 470 068 Saegertown Boro	6,957.77	51,388.73
00 20 470 072 Plum Twp	4,661.89	47,333.06
00 20 470 076 Troy Twp	6,522.70	58,958.89
00 43 360 000 Jamestown ASD	24,490.85	176,728.69
00 43 360 004 Greene Twp	7,794.73	62,149.20
00 43 360 008 Jamestown Boro	3,628.43	28,233.16
00 43 360 012 South Shenango Twp	10,439.08	85,500.81

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	3,286.50	18,319.44
00 61 720 000 Titusville Area SD	75,598.31	582,923.12
00 61 720 004 Centerville Borough	957.26	8,852.50
00 61 720 006 Cherrytree Twp	8,256.45	72,937.59
00 61 720 008 Hydetown Borough	2,922.61	23,781.17
00 61 720 012 Oil Creek Twp (Crawford)	9,428.91	90,337.99
00 61 720 016 Rome Township	11,292.37	74,415.08
00 61 720 020 City of Titusville	27,570.58	208,518.19
00 61 720 024 Pleasantville Boro	4,666.14	36,487.41
00 61 720 028 Allegheny Twp	2,356.24	13,610.26
00 61 720 032 Oil Creek Twp (Venango)	5,409.74	37,654.74
00 61 720 036 Southwest Twp	<u>2,954.92</u>	<u>22,301.26</u>
 Total Distributions	 <u><u>1,108,097.67</u></u>	 <u><u>8,961,313.55</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	2,397.39
03 Armstrong Tax Collection District	335.78	2,117.48
04 Beaver Tax Collection District	672.24	10,121.16
05 Bedford Tax Collection District	0.00	284.06
06 Berks Tax Collection District	1.72	2,782.05
07 Blair Tax Collection District	0.00	381.51
08 Bradford Tax Collection District	0.00	4,183.79
09 Bucks Tax Collection District	67.00	678.03
10 Butler Tax Collection District	2,713.77	46,929.12
11 Cambria Tax Collection District	56.22	1,499.57
12 Cameron Tax Collection District	0.00	213.00
13 Carbon Tax Collection District	107.12	383.05
14 Centre Tax Collection District	873.60	4,375.71
15 Chester Tax Collection District	5,648.55	15,615.63
16 Clarion Tax Collection District	1,093.04	18,809.47
17 Clearfield Tax Collection District	130.31	5,316.16
18 Clinton Tax Collection District	0.00	3.42
19 Columbia Tax Collection District	115.43	983.06
21 Cumberland Tax Collection District	0.00	1,067.19
22 Dauphin Tax Collection District	0.00	3,844.56
24 Elk Tax Collection District	56.10	1,012.26
25 Erie Tax Collection District	65,230.14	675,351.37
26 Fayette Tax Collection District	974.34	3,132.17
27 Forest Tax Collection District	1,413.03	17,239.73
28 Franklin Tax Collection District	0.00	832.38
30 Greene Tax Collection District	0.00	183.32
31 Huntingdon Tax Collection District	219.88	355.97
32 Indiana Tax Collection District	443.36	10,167.54
33 Jefferson Tax Collection District	675.87	4,705.10
34 Juniata Tax Collection District	114.79	418.26
35 Lackawanna Tax Collection District	1,008.07	2,246.57
36 Lancaster Tax Collection District	584.94	3,142.47
37 Lawrence Tax Collection District	1,616.48	13,995.48
38 Lebanon Tax Collection District	0.00	342.40
39 Lehigh Tax Collection District	-71.64	334.08
40 Luzerne Tax Collection District	84.87	1,956.40
41 Lycoming Tax Collection District	294.73	2,736.25
42 McKean Tax Collection District	152.90	3,861.37
43 Mercer Tax Collection District	26,306.05	349,781.60
44 Mifflin Tax Collection District	0.00	746.35
45 Monroe Tax Collection District	0.00	167.37
46 Montgomery Tax Collection District	114.53	2,307.29
47 Montour Tax Collection District	439.34	1,928.05
48 Northampton Tax Collection District	115.68	981.03
49 Northumberland Tax Collection District	328.10	1,302.18
50 Perry Tax Collection District	0.00	1,162.01
53 Potter Tax Collection District	0.00	1,308.98
54 Schuylkill Tax Collection District	0.00	78.55
55 Snyder Tax Collection District	192.77	263.71
56 Somerset Tax Collection District	146.16	1,312.46

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	83.20	243.20
59 Tioga Tax Collection District	311.82	2,016.84
60 Union Tax Collection District	0.00	10.16
61 Venango Tax Collection District	17,723.94	258,571.26
62 Warren Tax Collection District	2,752.29	38,045.22
63 Washington Tax Collection District	0.00	4,758.09
65 Westmoreland Tax Collection District	555.72	5,571.45
66 Wyoming Tax Collection District	28.08	385.89
67 York Tax Collection District	0.00	3,240.12
70 Allegheny Central Tax Collection District	1,327.96	15,426.74
71 Allegheny North Tax Collection District	2,362.22	29,258.64
72 Allegheny Southeast Tax Collection District	614.53	4,051.97
73 Allegheny Southwest Tax Collection District	<u>911.80</u>	<u>12,175.61</u>
 Total Distributions	 <u><u>138,926.83</u></u>	 <u><u>1,599,093.30</u></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	12.72
03 Armstrong Tax Collection District	0.00	1,157.16
04 Beaver Tax Collection District	2,871.63	42,685.50
05 Bedford Tax Collection District	0.00	1,914.07
06 Berks Tax Collection District	0.00	1,373.05
07 Blair Tax Collection District	246.99	2,053.14
08 Bradford Tax Collection District	0.00	376.70
09 Bucks Tax Collection District	0.00	1,353.76
10 Butler Tax Collection District	9,508.93	71,142.94
11 Cambria Tax Collection District	319.79	4,859.75
12 Cameron Tax Collection District	26.94	236.13
14 Centre Tax Collection District	1,111.67	4,278.77
15 Chester Tax Collection District	10.68	2,403.62
16 Clarion Tax Collection District	1,164.80	14,562.36
17 Clearfield Tax Collection District	100.20	4,656.25
18 Clinton Tax Collection District	6.94	853.65
19 Columbia Tax Collection District	0.00	721.58
20 Crawford Tax Collection District	882,098.86	6,694,613.02
21 Cumberland Tax Collection District	1.72	2,491.46
22 Dauphin Tax Collection District	621.28	8,945.22
23 Delaware Tax Collection District	-2.09	182.81
24 Elk Tax Collection District	368.22	3,824.76
25 Erie Tax Collection District	103,124.59	1,120,982.51
26 Fayette Tax Collection District	286.51	4,248.73
27 Forest Tax Collection District	937.17	12,517.02
28 Franklin Tax Collection District	226.14	819.37
30 Greene Tax Collection District	0.00	2,396.01
31 Huntingdon Tax Collection District	0.00	0.78
32 Indiana Tax Collection District	230.99	4,758.47
33 Jefferson Tax Collection District	455.60	7,355.88
35 Lackawanna Tax Collection District	0.00	114.75
36 Lancaster Tax Collection District	-34.21	1,583.00
37 Lawrence Tax Collection District	2,965.87	37,458.37
38 Lebanon Tax Collection District	0.00	72.09
39 Lehigh Tax Collection District	176.59	3,323.86
40 Luzerne Tax Collection District	758.23	4,122.54
41 Lycoming Tax Collection District	384.00	972.90
42 McKean Tax Collection District	-92.98	6,403.24
43 Mercer Tax Collection District	48,340.35	363,913.77
44 Mifflin Tax Collection District	0.00	64.41
45 Monroe Tax Collection District	-18.22	20,669.06
46 Montgomery Tax Collection District	15,279.56	121,918.82
47 Montour Tax Collection District	0.00	122.50
48 Northampton Tax Collection District	0.00	830.68
49 Northumberland Tax Collection District	-42.31	82.00
52 Pike Tax Collection District	0.00	60.24
53 Potter Tax Collection District	138.78	968.45
54 Schuylkill Tax Collection District	0.00	1,153.39
55 Snyder Tax Collection District	0.00	15.12
56 Somerset Tax Collection District	430.76	1,659.55

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	0.00	101.22
59 Tioga Tax Collection District	4.03	886.53
60 Union Tax Collection District	0.00	14.00
61 Venango Tax Collection District	30,826.34	301,725.85
62 Warren Tax Collection District	7,263.88	66,523.67
63 Washington Tax Collection District	1,068.64	15,464.36
65 Westmoreland Tax Collection District	4,960.17	33,900.54
66 Wyoming Tax Collection District	0.00	115.45
67 York Tax Collection District	194.45	643.39
70 Allegheny Central Tax Collection District	3,169.55	41,823.46
71 Allegheny North Tax Collection District	2,311.63	30,296.90
72 Allegheny Southeast Tax Collection District	91.20	7,535.43
73 Allegheny Southwest Tax Collection District	1,878.07	34,340.27
88 Out of State	<u>6,938.64</u>	<u>68,567.86</u>
 Total Collections	 <u><u>1,130,710.58</u></u>	 <u><u>9,185,224.86</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*