

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	1,916,876.12	2,549,308.67
Resident EIT from Other TCD's	701,317.55	966,947.64
Non-Resident EIT for Political Subdivisions within the TCD	48,699.70	61,925.69
Non-Resident EIT Received for Other TCD's	575,818.91	707,198.45
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	11,629.41	24,640.84
Unidentified Collections		
Unidentified Collections	11,275.29	
Less Previously Unidentified Collections, Identified in the Current Month	137,241.09	
Net Unidentified Collections	-125,965.80	15,202.78
Total Collections	3,128,375.89	4,325,224.07
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	10,511.67	10,979.67
Total Receipts	10,511.67	10,979.67
Total Collections and Receipts	3,138,887.56	4,336,203.74
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,649,361.01	3,564,253.48
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	575,818.91	707,198.45
Total Distributions	3,225,179.92	4,271,451.93
Disbursements:		
Taxpayer Refunds	2,313.00	2,447.00
Tax Officer Commissions on Collections	26,955.56	36,229.15
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	10,511.67	10,979.67
Total Disbursements	39,780.23	49,655.82
Total Distributions and Disbursements	3,264,960.15	4,321,107.75
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-126,072.59	
Undistributed/Unidentified Cash Balance Beginning	141,168.58	
Undistributed/Unidentified Cash Balance Ending	15,095.99	
Total Commission (Invoiced and Netted)	42,016.49	56,525.89

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	229,495.30	335,513.28
00 20 103 003 Summit Twp Crawford Cnty	29,679.50	42,760.14
00 20 103 004 East Fallowfield Twp	16,900.28	24,149.44
00 20 103 005 Sadsbury Twp/Crawford Cty	53,660.12	77,071.88
00 20 103 008 Beaver Township	9,559.27	13,974.07
00 20 103 012 Conneaut Lake Boro	9,949.76	13,299.17
00 20 103 016 Conneaut Twp	13,906.70	22,547.28
00 20 103 020 Conneautville Boro	7,210.04	12,925.31
00 20 103 024 Greenwood Twp	22,209.29	27,821.41
00 20 103 028 Linesville Boro	12,321.44	19,537.21
00 20 103 032 North Shenango Twp	11,866.78	17,756.68
00 20 103 036 Pine Twp	5,777.48	10,480.38
00 20 103 040 Spring Twp	16,960.43	25,842.54
00 20 103 044 Springboro Borough	4,272.80	6,033.44
00 20 103 048 Summerhill Twp	13,539.77	21,423.22
00 20 103 052 West Fallowfield Twp	8,053.92	10,859.01
00 20 135 000 Crawford Central SD	468,232.59	613,793.38
00 20 135 004 Wayne Twp-Crawford Cty	25,713.03	35,276.64
00 20 135 008 Union Twp	15,865.58	20,117.66
00 20 135 012 Vernon Twp	105,211.27	142,003.37
00 20 135 016 West Mead Twp	102,814.00	134,021.74
00 20 135 020 Meadville City	178,482.80	228,146.43
00 20 135 024 Cochranon Boro	18,606.43	24,570.16
00 20 135 028 East Fairfield Twp	14,992.40	20,327.37
00 20 135 032 Fairfield Twp	16,776.57	22,739.86
00 20 135 036 French Creek Twp	10,356.05	14,772.74
00 20 470 000 Penncrest SD	360,524.13	491,783.90
00 20 470 004 Athens Twp	8,616.53	11,203.08
00 20 470 008 Woodcock Township	44,873.00	66,604.16
00 20 470 012 Townville Boro	5,144.42	6,722.99
00 20 470 016 Blooming Valley Boro	7,266.12	9,455.82
00 20 470 020 Cambridge Springs Boro	52,370.89	74,159.10
00 20 470 024 Cambridge Twp	26,257.46	35,666.16
00 20 470 028 Cussewago Twp	29,185.52	38,297.64
00 20 470 032 Hayfield Twp	50,563.62	69,599.65
00 20 470 036 Venango Boro	3,095.71	4,004.11
00 20 470 040 Venango Twp	17,830.75	23,644.70
00 20 470 044 Woodcock Boro	2,118.08	2,952.24
00 20 470 048 East Mead Twp	23,684.48	31,474.02
00 20 470 052 Randolph Twp	28,425.96	37,235.58
00 20 470 056 Richmond Twp	23,924.79	31,624.82
00 20 470 060 Rockdale Twp	19,213.70	25,461.85
00 20 470 064 Steuben Twp	10,692.87	15,097.91
00 20 470 068 Saegertown Boro	15,737.70	21,832.38
00 20 470 072 Plum Twp	14,985.43	19,632.15
00 20 470 076 Troy Twp	15,397.37	20,519.17
00 43 360 000 Jamestown ASD	46,118.84	62,229.75
00 43 360 004 Greene Twp	21,731.32	26,533.66
00 43 360 008 Jamestown Boro	8,259.93	10,623.13
00 43 360 012 South Shenango Twp	23,281.00	30,714.72

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	4,299.89	5,884.77
00 61 720 000 Titusville Area SD	180,052.99	224,820.87
00 61 720 004 Centerville Borough	4,657.41	5,513.36
00 61 720 006 Cherrytree Twp	23,159.92	29,189.90
00 61 720 008 Hydetown Borough	7,747.56	9,648.37
00 61 720 012 Oil Creek Twp (Crawford)	29,557.55	35,256.56
00 61 720 016 Rome Township	17,884.74	24,174.02
00 61 720 020 City of Titusville	64,632.86	80,576.88
00 61 720 024 Pleasantville Boro	12,416.35	15,305.94
00 61 720 028 Allegheny Twp	4,579.73	5,324.28
00 61 720 032 Oil Creek Twp (Venango)	11,642.85	14,575.95
00 61 720 036 Southwest Twp	<u>7,015.94</u>	<u>9,146.08</u>
 Total Distributions	 <u><u>2,649,361.01</u></u>	 <u><u>3,564,253.48</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	1,126.87	1,126.87
03 Armstrong Tax Collection District	447.70	873.72
04 Beaver Tax Collection District	4,289.43	5,300.46
05 Bedford Tax Collection District	154.58	154.58
06 Berks Tax Collection District	9.75	112.96
07 Blair Tax Collection District	15.46	15.46
08 Bradford Tax Collection District	2,543.59	2,543.59
09 Bucks Tax Collection District	229.74	229.74
10 Butler Tax Collection District	14,800.92	17,670.59
11 Cambria Tax Collection District	569.89	658.64
12 Cameron Tax Collection District	266.27	266.27
14 Centre Tax Collection District	1,156.53	1,156.53
15 Chester Tax Collection District	6,581.68	6,661.84
16 Clarion Tax Collection District	7,801.50	9,494.33
17 Clearfield Tax Collection District	2,398.36	2,795.93
19 Columbia Tax Collection District	228.90	228.90
21 Cumberland Tax Collection District	318.85	318.85
22 Dauphin Tax Collection District	1,196.70	1,196.70
24 Elk Tax Collection District	645.04	645.04
25 Erie Tax Collection District	225,794.05	298,379.49
26 Fayette Tax Collection District	969.30	1,008.42
27 Forest Tax Collection District	7,120.72	7,568.84
28 Franklin Tax Collection District	85.62	85.62
30 Greene Tax Collection District	4.31	4.31
31 Huntingdon Tax Collection District	36.11	36.11
32 Indiana Tax Collection District	2,945.68	3,273.84
33 Jefferson Tax Collection District	2,046.50	2,162.33
34 Juniata Tax Collection District	37.05	37.05
35 Lackawanna Tax Collection District	230.03	233.28
36 Lancaster Tax Collection District	1,093.03	1,153.03
37 Lawrence Tax Collection District	5,444.96	6,363.34
38 Lebanon Tax Collection District	134.67	134.67
39 Lehigh Tax Collection District	162.85	162.85
40 Luzerne Tax Collection District	639.64	810.88
41 Lycoming Tax Collection District	1,305.16	1,386.14
42 McKean Tax Collection District	1,146.88	1,471.56
43 Mercer Tax Collection District	136,963.61	163,188.52
44 Mifflin Tax Collection District	328.03	348.11
45 Monroe Tax Collection District	434.46	648.77
46 Montgomery Tax Collection District	556.41	464.78
47 Montour Tax Collection District	670.43	670.43
48 Northampton Tax Collection District	75.16	155.16
49 Northumberland Tax Collection District	485.18	485.18
50 Perry Tax Collection District	639.27	639.27
53 Potter Tax Collection District	581.53	581.53
54 Schuylkill Tax Collection District	3.62	3.62
55 Snyder Tax Collection District	15.58	15.58
56 Somerset Tax Collection District	344.22	344.22
57 Sullivan Tax Collection District	0.00	89.60
58 Susquehanna Tax Collection District	0.48	0.48

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	348.97	348.97
60 Union Tax Collection District	106.01	106.01
61 Venango Tax Collection District	98,700.56	114,330.96
62 Warren Tax Collection District	14,813.97	16,295.40
63 Washington Tax Collection District	2,158.31	2,158.31
65 Westmoreland Tax Collection District	1,515.33	1,817.75
66 Wyoming Tax Collection District	5.58	5.58
67 York Tax Collection District	1,152.18	1,152.18
70 Allegheny Central Tax Collection District	4,480.14	5,563.87
71 Allegheny North Tax Collection District	10,644.93	13,338.98
72 Allegheny Southeast Tax Collection District	1,428.69	2,114.91
73 Allegheny Southwest Tax Collection District	<u>5,387.94</u>	<u>6,607.52</u>
Total Distributions	<u><u>575,818.91</u></u>	<u><u>707,198.45</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	1,010.41	1,010.41
04 Beaver Tax Collection District	13,221.55	15,076.42
05 Bedford Tax Collection District	956.65	961.45
06 Berks Tax Collection District	0.15	0.15
07 Blair Tax Collection District	0.00	385.56
09 Bucks Tax Collection District	369.17	369.17
10 Butler Tax Collection District	15,858.34	22,075.52
11 Cambria Tax Collection District	2,998.18	3,249.43
12 Cameron Tax Collection District	33.92	63.75
13 Carbon Tax Collection District	598.52	598.52
14 Centre Tax Collection District	543.46	686.57
16 Clarion Tax Collection District	1,245.61	2,276.43
17 Clearfield Tax Collection District	124.07	181.64
19 Columbia Tax Collection District	888.60	942.44
20 Crawford Tax Collection District	1,977,153.90	2,634,800.49
21 Cumberland Tax Collection District	0.00	32.00
22 Dauphin Tax Collection District	660.50	1,071.11
23 Delaware Tax Collection District	15.08	15.08
24 Elk Tax Collection District	446.91	868.81
25 Erie Tax Collection District	347,666.12	472,027.53
26 Fayette Tax Collection District	318.14	661.76
27 Forest Tax Collection District	2,460.68	3,714.74
28 Franklin Tax Collection District	-135.09	-135.09
31 Huntingdon Tax Collection District	0.00	5.47
32 Indiana Tax Collection District	1,453.24	1,628.48
33 Jefferson Tax Collection District	2,921.96	3,347.56
35 Lackawanna Tax Collection District	54.12	90.20
36 Lancaster Tax Collection District	209.23	209.23
37 Lawrence Tax Collection District	8,518.91	13,371.14
38 Lebanon Tax Collection District	0.00	61.87
39 Lehigh Tax Collection District	2,356.67	2,517.55
40 Luzerne Tax Collection District	1,693.63	2,372.05
41 Lycoming Tax Collection District	6.17	7.21
42 McKean Tax Collection District	1,593.56	2,197.76
43 Mercer Tax Collection District	111,195.67	151,505.72
44 Mifflin Tax Collection District	58.34	58.34
45 Monroe Tax Collection District	3,520.46	5,991.87
46 Montgomery Tax Collection District	22,148.36	40,778.48
47 Montour Tax Collection District	-122.50	-122.50
48 Northampton Tax Collection District	160.46	160.46
49 Northumberland Tax Collection District	14.86	314.86
52 Pike Tax Collection District	35.00	35.00
53 Potter Tax Collection District	321.33	339.81
54 Schuylkill Tax Collection District	382.28	614.25
55 Snyder Tax Collection District	5.86	5.86
56 Somerset Tax Collection District	99.05	332.12
58 Susquehanna Tax Collection District	82.68	155.76
60 Union Tax Collection District	228.87	228.87
61 Venango Tax Collection District	95,689.41	129,446.80
62 Warren Tax Collection District	18,658.94	25,954.55

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
63 Washington Tax Collection District	1,884.16	2,536.60
65 Westmoreland Tax Collection District	11,770.37	13,083.31
66 Wyoming Tax Collection District	405.85	405.85
67 York Tax Collection District	67.36	-582.09
70 Allegheny Central Tax Collection District	2,286.77	7,103.32
71 Allegheny North Tax Collection District	6,548.24	8,049.42
72 Allegheny Southeast Tax Collection District	656.46	1,202.55
73 Allegheny Southwest Tax Collection District	1,808.60	4,739.04
88 Out of State	<u>15,373.54</u>	<u>23,742.18</u>
 Total Collections	 <u><u>2,678,522.78</u></u>	 <u><u>3,602,822.84</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*