

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	818,217.42	3,690,940.97
Resident EIT from Other TCD's	214,073.12	1,390,530.25
Non-Resident EIT for Political Subdivisions within the TCD	10,782.73	76,432.48
Non-Resident EIT Received for Other TCD's	145,877.45	924,306.56
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	11,937.51	60,164.25
Unidentified Collections		
Unidentified Collections	151,430.23	
Less Previously Unidentified Collections, Identified in the Current Month	9,825.90	
Net Unidentified Collections	141,604.33	152,400.33
Total Collections	1,342,492.56	6,294,774.84
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	1,018.00	12,532.67
Total Receipts	1,018.00	12,532.67
Total Collections and Receipts	1,343,510.56	6,307,307.51
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,026,941.84	5,118,738.23
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	145,877.45	924,306.56
Total Distributions	1,172,819.29	6,043,044.79
Disbursements:		
Taxpayer Refunds	17,355.00	47,479.00
Tax Officer Commissions on Collections	10,303.16	51,850.72
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	1,018.00	12,532.67
Total Disbursements	28,676.16	111,862.39
Total Distributions and Disbursements	1,201,495.45	6,154,907.18
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	142,015.11	
Undistributed/Unidentified Cash Balance Beginning	10,385.22	
Undistributed/Unidentified Cash Balance Ending	152,400.33	
Total Commission (Invoiced and Netted)	16,291.20	81,178.18

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	111,896.02	501,493.80
00 20 103 003 Summit Twp Crawford Cnty	12,293.40	60,503.36
00 20 103 004 East Fallowfield Twp	9,927.57	38,158.85
00 20 103 005 Sadsbury Twp/Crawford Cty	21,951.05	109,713.50
00 20 103 008 Beaver Township	5,400.41	22,832.87
00 20 103 012 Conneaut Lake Boro	3,337.93	18,134.64
00 20 103 016 Conneaut Twp	9,635.72	36,767.04
00 20 103 020 Conneautville Boro	5,664.10	20,500.35
00 20 103 024 Greenwood Twp	7,574.19	38,514.91
00 20 103 028 Linesville Boro	7,533.82	29,148.17
00 20 103 032 North Shenango Twp	5,956.41	27,380.50
00 20 103 036 Pine Twp	3,934.66	15,418.25
00 20 103 040 Spring Twp	8,770.61	40,317.29
00 20 103 044 Springboro Borough	1,802.52	10,132.74
00 20 103 048 Summerhill Twp	8,153.82	31,725.52
00 20 103 052 West Fallowfield Twp	3,138.51	16,592.00
00 20 135 000 Crawford Central SD	163,966.00	858,713.01
00 20 135 004 Wayne Twp-Crawford Cty	9,622.53	48,682.30
00 20 135 008 Union Twp	3,587.65	27,056.38
00 20 135 012 Vernon Twp	38,598.19	199,834.04
00 20 135 016 West Mead Twp	34,826.56	185,333.36
00 20 135 020 Meadville City	58,806.91	315,793.72
00 20 135 024 Cochranon Boro	6,144.93	34,458.45
00 20 135 028 East Fairfield Twp	4,420.00	27,246.67
00 20 135 032 Fairfield Twp	11,130.10	37,125.83
00 20 135 036 French Creek Twp	3,810.68	21,732.14
00 20 470 000 Penncrest SD	142,155.09	706,450.83
00 20 470 004 Athens Twp	3,168.46	16,226.31
00 20 470 008 Woodcock Township	20,739.37	96,361.39
00 20 470 012 Townville Boro	1,370.71	8,713.81
00 20 470 016 Blooming Valley Boro	2,563.80	13,199.01
00 20 470 020 Cambridge Springs Boro	23,873.75	114,651.51
00 20 470 024 Cambridge Twp	11,188.45	53,802.95
00 20 470 028 Cussewago Twp	10,924.79	54,381.19
00 20 470 032 Hayfield Twp	19,270.79	97,424.88
00 20 470 036 Venango Boro	1,006.86	5,332.29
00 20 470 040 Venango Twp	6,644.62	34,710.72
00 20 470 044 Woodcock Boro	1,054.96	4,139.82
00 20 470 048 East Mead Twp	9,291.50	44,062.18
00 20 470 052 Randolph Twp	9,605.44	51,314.73
00 20 470 056 Richmond Twp	9,486.00	45,749.82
00 20 470 060 Rockdale Twp	7,711.31	36,648.50
00 20 470 064 Steuben Twp	5,147.27	23,581.42
00 20 470 068 Saegertown Boro	5,797.30	30,961.75
00 20 470 072 Plum Twp	5,129.01	27,437.03
00 20 470 076 Troy Twp	4,147.01	27,590.48
00 43 360 000 Jamestown ASD	20,666.73	96,402.71
00 43 360 004 Greene Twp	6,924.28	35,994.23
00 43 360 008 Jamestown Boro	2,716.71	16,664.43
00 43 360 012 South Shenango Twp	8,530.63	45,968.22

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	2,418.04	9,996.98
00 61 720 000 Titusville Area SD	61,741.70	321,830.26
00 61 720 004 Centerville Borough	1,075.59	6,860.13
00 61 720 006 Cherrytree Twp	5,833.99	38,659.77
00 61 720 008 Hydetown Borough	3,005.87	14,055.07
00 61 720 012 Oil Creek Twp (Crawford)	8,051.08	47,872.58
00 61 720 016 Rome Township	10,493.25	40,636.64
00 61 720 020 City of Titusville	21,665.44	115,114.54
00 61 720 024 Pleasantville Boro	3,716.41	21,581.08
00 61 720 028 Allegheny Twp	1,559.47	7,533.88
00 61 720 032 Oil Creek Twp (Venango)	3,980.73	20,963.66
00 61 720 036 Southwest Twp	<u>2,401.14</u>	<u>12,553.74</u>
 Total Distributions	 <u><u>1,026,941.84</u></u>	 <u><u>5,118,738.23</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	18.75	1,145.62
03 Armstrong Tax Collection District	324.81	1,198.53
04 Beaver Tax Collection District	713.71	6,291.03
05 Bedford Tax Collection District	0.00	154.58
06 Berks Tax Collection District	77.54	190.50
07 Blair Tax Collection District	0.00	15.46
08 Bradford Tax Collection District	0.00	2,543.59
09 Bucks Tax Collection District	155.03	384.77
10 Butler Tax Collection District	4,423.66	23,720.41
11 Cambria Tax Collection District	66.60	811.15
12 Cameron Tax Collection District	12.60	430.46
14 Centre Tax Collection District	0.00	1,156.53
15 Chester Tax Collection District	0.00	6,661.84
16 Clarion Tax Collection District	1,593.63	11,442.10
17 Clearfield Tax Collection District	189.52	2,985.45
19 Columbia Tax Collection District	12.35	241.25
21 Cumberland Tax Collection District	0.00	318.85
22 Dauphin Tax Collection District	0.00	1,196.70
24 Elk Tax Collection District	152.50	834.84
25 Erie Tax Collection District	75,750.65	414,171.81
26 Fayette Tax Collection District	0.00	1,008.42
27 Forest Tax Collection District	997.61	9,069.69
28 Franklin Tax Collection District	0.00	408.78
30 Greene Tax Collection District	0.00	6.31
31 Huntingdon Tax Collection District	0.00	36.11
32 Indiana Tax Collection District	100.24	3,374.08
33 Jefferson Tax Collection District	412.56	2,664.98
34 Juniata Tax Collection District	0.00	37.05
35 Lackawanna Tax Collection District	0.00	233.28
36 Lancaster Tax Collection District	3.12	1,156.15
37 Lawrence Tax Collection District	1,340.46	8,049.50
38 Lebanon Tax Collection District	0.00	134.67
39 Lehigh Tax Collection District	0.00	162.85
40 Luzerne Tax Collection District	-4.04	807.46
41 Lycoming Tax Collection District	627.11	2,013.25
42 McKean Tax Collection District	0.00	1,789.10
43 Mercer Tax Collection District	27,113.85	201,745.01
44 Mifflin Tax Collection District	0.00	348.11
45 Monroe Tax Collection District	206.45	910.72
46 Montgomery Tax Collection District	0.00	876.33
47 Montour Tax Collection District	0.00	670.43
48 Northampton Tax Collection District	76.10	231.26
49 Northumberland Tax Collection District	0.00	485.18
50 Perry Tax Collection District	0.00	639.27
52 Pike Tax Collection District	12.46	12.46
53 Potter Tax Collection District	0.00	581.53
54 Schuylkill Tax Collection District	0.00	3.62
55 Snyder Tax Collection District	0.00	15.58
56 Somerset Tax Collection District	0.00	344.22
57 Sullivan Tax Collection District	76.80	166.40

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	0.00	0.48
59 Tioga Tax Collection District	0.00	348.97
60 Union Tax Collection District	0.00	106.01
61 Venango Tax Collection District	19,037.52	143,753.63
62 Warren Tax Collection District	2,702.87	19,705.20
63 Washington Tax Collection District	113.76	2,272.07
65 Westmoreland Tax Collection District	436.42	2,344.61
66 Wyoming Tax Collection District	78.32	83.90
67 York Tax Collection District	9.28	1,161.46
70 Allegheny Central Tax Collection District	788.43	6,954.69
71 Allegheny North Tax Collection District	6,074.06	21,995.88
72 Allegheny Southeast Tax Collection District	982.35	3,390.66
73 Allegheny Southwest Tax Collection District	<u>1,200.37</u>	<u>8,311.73</u>
Total Distributions	<u><u>145,877.45</u></u>	<u><u>924,306.56</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	36.64	36.64
03 Armstrong Tax Collection District	0.00	1,012.04
04 Beaver Tax Collection District	520.96	16,031.33
05 Bedford Tax Collection District	0.00	1,091.36
06 Berks Tax Collection District	0.00	856.86
07 Blair Tax Collection District	364.17	1,164.05
08 Bradford Tax Collection District	0.00	-104.93
09 Bucks Tax Collection District	0.00	761.73
10 Butler Tax Collection District	4,885.14	31,273.51
11 Cambria Tax Collection District	357.37	3,924.85
12 Cameron Tax Collection District	27.96	149.47
13 Carbon Tax Collection District	0.00	598.52
14 Centre Tax Collection District	115.86	1,350.23
15 Chester Tax Collection District	0.00	1,531.75
16 Clarion Tax Collection District	1,118.97	8,171.57
17 Clearfield Tax Collection District	49.65	1,453.34
18 Clinton Tax Collection District	0.00	303.15
19 Columbia Tax Collection District	0.00	947.54
20 Crawford Tax Collection District	840,660.45	3,825,336.49
21 Cumberland Tax Collection District	76.78	1,879.77
22 Dauphin Tax Collection District	309.74	2,489.53
23 Delaware Tax Collection District	0.00	145.48
24 Elk Tax Collection District	724.38	1,871.37
25 Erie Tax Collection District	95,000.70	642,509.55
26 Fayette Tax Collection District	199.14	1,711.54
27 Forest Tax Collection District	937.29	6,664.22
28 Franklin Tax Collection District	0.00	320.00
30 Greene Tax Collection District	0.00	432.79
31 Huntingdon Tax Collection District	84.13	89.60
32 Indiana Tax Collection District	125.74	2,049.91
33 Jefferson Tax Collection District	245.73	3,653.39
35 Lackawanna Tax Collection District	0.00	103.20
36 Lancaster Tax Collection District	515.68	1,547.58
37 Lawrence Tax Collection District	3,360.88	17,311.87
38 Lebanon Tax Collection District	8.61	147.59
39 Lehigh Tax Collection District	228.89	2,830.03
40 Luzerne Tax Collection District	826.01	3,284.81
41 Lycoming Tax Collection District	0.24	18.83
42 McKean Tax Collection District	445.64	2,981.46
43 Mercer Tax Collection District	36,201.69	199,961.15
44 Mifflin Tax Collection District	0.00	58.34
45 Monroe Tax Collection District	2,387.29	10,670.17
46 Montgomery Tax Collection District	18,794.48	75,799.73
47 Montour Tax Collection District	26.20	71.90
48 Northampton Tax Collection District	0.00	756.64
49 Northumberland Tax Collection District	0.00	612.15
52 Pike Tax Collection District	0.00	35.00
53 Potter Tax Collection District	91.17	430.98
54 Schuylkill Tax Collection District	0.00	614.25
55 Snyder Tax Collection District	0.00	5.86

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	259.76	902.74
58 Susquehanna Tax Collection District	35.22	226.10
59 Tioga Tax Collection District	0.00	399.40
60 Union Tax Collection District	0.00	228.87
61 Venango Tax Collection District	28,512.22	170,453.55
62 Warren Tax Collection District	5,073.72	40,623.98
63 Washington Tax Collection District	294.60	8,271.34
65 Westmoreland Tax Collection District	1,554.11	15,723.93
66 Wyoming Tax Collection District	0.00	405.85
67 York Tax Collection District	496.70	-85.39
70 Allegheny Central Tax Collection District	2,942.46	23,941.80
71 Allegheny North Tax Collection District	1,979.34	21,856.17
72 Allegheny Southeast Tax Collection District	63.70	4,877.59
73 Allegheny Southwest Tax Collection District	1,208.09	18,556.01
88 Out of State	3,784.66	34,612.44
99 Unknown	<u>78.62</u>	<u>125.38</u>
Total Collections	<u><u>1,055,010.78</u></u>	<u><u>5,218,067.95</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*