

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	1,843,390.81	5,534,331.78
Resident EIT from Other TCD's	657,126.23	2,047,656.48
Non-Resident EIT for Political Subdivisions within the TCD	38,156.26	114,588.74
Non-Resident EIT Received for Other TCD's	487,334.69	1,411,641.25
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	8,112.86	68,277.11
Unidentified Collections		
Unidentified Collections	35,288.51	
Less Previously Unidentified Collections, Identified in the Current Month	152,348.10	
Net Unidentified Collections	-117,059.59	35,340.74
Total Collections	2,917,061.26	9,211,836.10
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	966.00	13,498.67
Total Receipts	966.00	13,498.67
Total Collections and Receipts	2,918,027.26	9,225,334.77
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,491,113.61	7,609,851.84
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	487,334.69	1,411,641.25
Total Distributions	2,978,448.30	9,021,493.09
Disbursements:		
Taxpayer Refunds	30,914.00	78,393.00
Tax Officer Commissions on Collections	25,474.43	77,325.15
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	966.00	13,498.67
Total Disbursements	57,354.43	169,216.82
Total Distributions and Disbursements	3,035,802.73	9,190,709.91
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-117,775.47	
Undistributed/Unidentified Cash Balance Beginning	152,400.33	
Undistributed/Unidentified Cash Balance Ending	34,624.86	
Total Commission (Invoiced and Netted)	39,499.18	120,677.36

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	228,514.98	730,008.78
00 20 103 003 Summit Twp Crawford Cnty	27,456.62	87,959.98
00 20 103 004 East Fallowfield Twp	20,863.69	59,022.54
00 20 103 005 Sadsbury Twp/Crawford Cty	45,002.05	154,715.55
00 20 103 008 Beaver Township	9,951.69	32,784.56
00 20 103 012 Conneaut Lake Boro	8,884.87	27,019.51
00 20 103 016 Conneaut Twp	15,681.57	52,448.61
00 20 103 020 Conneautville Boro	7,299.49	27,799.84
00 20 103 024 Greenwood Twp	21,493.39	60,008.30
00 20 103 028 Linesville Boro	12,522.75	41,670.92
00 20 103 032 North Shenango Twp	12,969.59	40,350.09
00 20 103 036 Pine Twp	5,903.33	21,321.58
00 20 103 040 Spring Twp	18,541.71	58,859.00
00 20 103 044 Springboro Borough	4,211.41	14,344.15
00 20 103 048 Summerhill Twp	13,848.93	45,574.45
00 20 103 052 West Fallowfield Twp	8,810.67	25,402.67
00 20 135 000 Crawford Central SD	413,812.16	1,272,525.17
00 20 135 004 Wayne Twp-Crawford Cty	22,344.06	71,026.36
00 20 135 008 Union Twp	14,168.81	41,225.19
00 20 135 012 Vernon Twp	91,855.51	291,689.55
00 20 135 016 West Mead Twp	91,673.41	277,006.77
00 20 135 020 Meadville City	153,327.94	469,121.66
00 20 135 024 Cochranon Boro	17,413.42	51,871.87
00 20 135 028 East Fairfield Twp	13,823.96	41,070.63
00 20 135 032 Fairfield Twp	17,451.49	54,577.32
00 20 135 036 French Creek Twp	11,495.09	33,227.23
00 20 470 000 Penncrest SD	351,980.37	1,058,431.20
00 20 470 004 Athens Twp	8,806.28	25,032.59
00 20 470 008 Woodcock Township	43,549.37	139,910.76
00 20 470 012 Townville Boro	4,696.89	13,410.70
00 20 470 016 Blooming Valley Boro	6,360.66	19,559.67
00 20 470 020 Cambridge Springs Boro	47,933.87	162,585.38
00 20 470 024 Cambridge Twp	23,381.32	77,184.27
00 20 470 028 Cussewago Twp	36,560.80	90,941.99
00 20 470 032 Hayfield Twp	46,784.90	144,209.78
00 20 470 036 Venango Boro	2,832.14	8,164.43
00 20 470 040 Venango Twp	17,454.39	52,165.11
00 20 470 044 Woodcock Boro	2,111.07	6,250.89
00 20 470 048 East Mead Twp	23,755.14	67,817.32
00 20 470 052 Randolph Twp	26,446.15	77,760.88
00 20 470 056 Richmond Twp	22,641.51	68,391.33
00 20 470 060 Rockdale Twp	20,259.58	56,908.08
00 20 470 064 Steuben Twp	10,213.71	33,795.13
00 20 470 068 Saegertown Boro	14,036.74	44,998.49
00 20 470 072 Plum Twp	13,638.19	41,075.22
00 20 470 076 Troy Twp	16,335.28	43,925.76
00 43 360 000 Jamestown ASD	52,541.18	148,943.89
00 43 360 004 Greene Twp	19,895.60	55,889.83
00 43 360 008 Jamestown Boro	8,968.95	25,633.38
00 43 360 012 South Shenango Twp	25,468.06	71,436.28

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	5,100.94	15,097.92
00 61 720 000 Titusville Area SD	163,563.91	485,394.17
00 61 720 004 Centerville Borough	1,737.42	8,597.55
00 61 720 006 Cherrytree Twp	21,365.24	60,025.01
00 61 720 008 Hydetown Borough	6,820.80	20,875.87
00 61 720 012 Oil Creek Twp (Crawford)	25,217.52	73,090.10
00 61 720 016 Rome Township	24,527.60	65,164.24
00 61 720 020 City of Titusville	55,903.98	171,018.52
00 61 720 024 Pleasantville Boro	9,824.05	31,405.13
00 61 720 028 Allegheny Twp	4,304.27	11,838.15
00 61 720 032 Oil Creek Twp (Venango)	10,962.41	31,926.07
00 61 720 036 Southwest Twp	<u>5,810.73</u>	<u>18,364.47</u>
 Total Distributions	 <u><u>2,491,113.61</u></u>	 <u><u>7,609,851.84</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	1,150.72	2,296.34
03 Armstrong Tax Collection District	229.94	1,428.47
04 Beaver Tax Collection District	4,295.45	10,586.48
05 Bedford Tax Collection District	155.19	309.77
06 Berks Tax Collection District	3,690.62	3,881.12
07 Blair Tax Collection District	242.62	258.08
08 Bradford Tax Collection District	154.97	2,698.56
09 Bucks Tax Collection District	283.86	668.63
10 Butler Tax Collection District	9,788.58	33,508.99
11 Cambria Tax Collection District	547.51	1,358.66
12 Cameron Tax Collection District	501.36	931.82
14 Centre Tax Collection District	1,467.28	2,623.81
15 Chester Tax Collection District	9,065.89	15,727.73
16 Clarion Tax Collection District	5,866.26	17,308.36
17 Clearfield Tax Collection District	2,432.69	5,418.14
19 Columbia Tax Collection District	30.56	271.81
21 Cumberland Tax Collection District	195.69	514.54
22 Dauphin Tax Collection District	1,312.14	2,508.84
24 Elk Tax Collection District	350.55	1,185.39
25 Erie Tax Collection District	188,694.98	602,866.79
26 Fayette Tax Collection District	733.16	1,741.58
27 Forest Tax Collection District	5,815.30	14,884.99
28 Franklin Tax Collection District	400.14	808.92
30 Greene Tax Collection District	0.90	7.21
31 Huntingdon Tax Collection District	51.27	87.38
32 Indiana Tax Collection District	2,752.73	6,126.81
33 Jefferson Tax Collection District	1,700.46	4,365.44
34 Juniata Tax Collection District	37.05	74.10
35 Lackawanna Tax Collection District	454.50	687.78
36 Lancaster Tax Collection District	1,142.33	2,298.48
37 Lawrence Tax Collection District	4,001.02	12,050.52
38 Lebanon Tax Collection District	128.59	263.26
39 Lehigh Tax Collection District	117.85	280.70
40 Luzerne Tax Collection District	370.49	1,177.95
41 Lycoming Tax Collection District	506.04	2,519.29
42 McKean Tax Collection District	1,526.39	3,315.49
43 Mercer Tax Collection District	116,279.72	318,024.73
44 Mifflin Tax Collection District	338.48	686.59
45 Monroe Tax Collection District	-119.63	791.09
46 Montgomery Tax Collection District	1,788.09	2,664.42
47 Montour Tax Collection District	908.31	1,578.74
48 Northampton Tax Collection District	99.93	331.19
49 Northumberland Tax Collection District	489.51	974.69
50 Perry Tax Collection District	695.80	1,335.07
52 Pike Tax Collection District	0.00	12.46
53 Potter Tax Collection District	503.08	1,084.61
54 Schuylkill Tax Collection District	6.68	10.30
55 Snyder Tax Collection District	228.82	244.40
56 Somerset Tax Collection District	241.19	585.41
57 Sullivan Tax Collection District	0.00	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	27.68	28.16
59 Tioga Tax Collection District	337.12	686.09
60 Union Tax Collection District	0.00	106.01
61 Venango Tax Collection District	86,179.01	229,932.64
62 Warren Tax Collection District	11,930.90	31,636.10
63 Washington Tax Collection District	1,636.13	3,908.20
65 Westmoreland Tax Collection District	1,178.00	3,522.61
66 Wyoming Tax Collection District	0.00	83.90
67 York Tax Collection District	1,088.68	2,250.14
70 Allegheny Central Tax Collection District	2,998.99	9,953.68
71 Allegheny North Tax Collection District	4,618.27	26,614.15
72 Allegheny Southeast Tax Collection District	1,921.41	5,312.07
73 Allegheny Southwest Tax Collection District	<u>3,763.44</u>	<u>12,075.17</u>
 Total Distributions	 <u><u>487,334.69</u></u>	 <u><u>1,411,641.25</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	36.64
03 Armstrong Tax Collection District	638.51	1,650.55
04 Beaver Tax Collection District	12,439.73	28,471.06
05 Bedford Tax Collection District	0.00	1,091.36
06 Berks Tax Collection District	0.00	856.86
07 Blair Tax Collection District	0.00	1,164.05
08 Bradford Tax Collection District	46.25	-58.68
09 Bucks Tax Collection District	218.24	979.97
10 Butler Tax Collection District	15,120.23	46,393.74
11 Cambria Tax Collection District	959.89	4,884.74
12 Cameron Tax Collection District	27.96	177.43
13 Carbon Tax Collection District	0.00	598.52
14 Centre Tax Collection District	754.25	2,104.48
15 Chester Tax Collection District	324.80	1,856.55
16 Clarion Tax Collection District	1,162.16	9,333.73
17 Clearfield Tax Collection District	52.94	1,506.28
18 Clinton Tax Collection District	0.00	303.15
19 Columbia Tax Collection District	437.16	1,384.70
20 Crawford Tax Collection District	1,889,347.90	5,714,684.39
21 Cumberland Tax Collection District	505.43	2,385.20
22 Dauphin Tax Collection District	439.86	2,929.39
23 Delaware Tax Collection District	111.72	257.20
24 Elk Tax Collection District	10.17	1,881.54
25 Erie Tax Collection District	323,655.32	966,164.87
26 Fayette Tax Collection District	321.60	2,033.14
27 Forest Tax Collection District	2,355.36	9,019.58
28 Franklin Tax Collection District	229.54	549.54
29 Fulton Tax Collection District	41.18	41.18
30 Greene Tax Collection District	230.88	663.67
31 Huntingdon Tax Collection District	0.00	89.60
32 Indiana Tax Collection District	1,064.93	3,114.84
33 Jefferson Tax Collection District	2,659.67	6,313.06
35 Lackawanna Tax Collection District	0.00	103.20
36 Lancaster Tax Collection District	0.00	1,547.58
37 Lawrence Tax Collection District	7,234.20	24,546.07
38 Lebanon Tax Collection District	0.00	147.59
39 Lehigh Tax Collection District	1,246.96	4,076.99
40 Luzerne Tax Collection District	1,238.15	4,522.96
41 Lycoming Tax Collection District	3.08	21.91
42 McKean Tax Collection District	1,653.58	4,635.04
43 Mercer Tax Collection District	99,186.29	299,147.44
44 Mifflin Tax Collection District	0.00	58.34
45 Monroe Tax Collection District	2,312.38	12,982.55
46 Montgomery Tax Collection District	30,575.41	106,375.14
47 Montour Tax Collection District	0.00	71.90
48 Northampton Tax Collection District	212.98	969.62
49 Northumberland Tax Collection District	0.00	612.15
52 Pike Tax Collection District	33.03	68.03
53 Potter Tax Collection District	204.45	635.43
54 Schuylkill Tax Collection District	565.72	1,179.97

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
55 Snyder Tax Collection District	6.64	12.50
56 Somerset Tax Collection District	64.28	967.02
57 Sullivan Tax Collection District	97.51	97.51
58 Susquehanna Tax Collection District	68.36	294.46
59 Tioga Tax Collection District	0.00	399.40
60 Union Tax Collection District	2.45	231.32
61 Venango Tax Collection District	84,800.77	255,254.32
62 Warren Tax Collection District	20,646.43	61,270.41
63 Washington Tax Collection District	1,534.99	9,806.33
65 Westmoreland Tax Collection District	11,501.73	27,225.66
66 Wyoming Tax Collection District	462.33	868.18
67 York Tax Collection District	0.00	-85.39
70 Allegheny Central Tax Collection District	5,146.82	29,088.62
71 Allegheny North Tax Collection District	3,178.84	25,035.01
72 Allegheny Southeast Tax Collection District	626.32	5,503.91
73 Allegheny Southwest Tax Collection District	3,169.89	21,725.90
88 Out of State	17,826.57	52,439.01
99 Unknown	30.32	155.70
	<u>2,546,786.16</u>	<u>7,764,854.11</u>
Total Collections	<u>2,546,786.16</u>	<u>7,764,854.11</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*