

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	524,316.50	6,575,416.69
Resident EIT from Other TCD's	264,667.07	2,505,297.81
Non-Resident EIT for Political Subdivisions within the TCD	12,036.27	130,279.23
Non-Resident EIT Received for Other TCD's	149,793.10	1,618,638.92
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	2,162.74	80,912.94
Unidentified Collections		
Unidentified Collections	221,733.74	
Less Previously Unidentified Collections, Identified in the Current Month	3,172.42	
Net Unidentified Collections	<u>218,561.32</u>	<u>221,777.75</u>
Total Collections	1,171,537.00	11,132,323.34
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>540.00</u>	<u>14,414.21</u>
Total Receipts	540.00	14,414.21
Total Collections and Receipts	<u>1,172,077.00</u>	<u>11,146,737.55</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	776,132.62	9,088,774.01
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>149,793.10</u>	<u>1,618,638.92</u>
Total Distributions	925,925.72	10,707,412.93
Disbursements:		
Taxpayer Refunds	19,027.00	110,970.00
Tax Officer Commissions on Collections	7,947.68	92,162.66
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	<u>540.00</u>	<u>14,414.21</u>
Total Disbursements	27,514.68	217,546.87
Total Distributions and Disbursements	<u>953,440.40</u>	<u>10,924,959.80</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	218,636.60	
Undistributed/Unidentified Cash Balance Beginning	3,141.15	
Undistributed/Unidentified Cash Balance Ending	221,777.75	
Total Commission (Invoiced and Netted)	12,311.22	144,140.60

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	86,589.68	895,128.48
00 20 103 003 Summit Twp Crawford Cnty	9,449.67	107,765.60
00 20 103 004 East Fallowfield Twp	5,446.71	71,778.76
00 20 103 005 Sadsbury Twp/Crawford Cty	18,145.39	190,931.36
00 20 103 008 Beaver Township	4,066.26	39,836.39
00 20 103 012 Conneaut Lake Boro	4,116.22	33,190.09
00 20 103 016 Conneaut Twp	8,228.42	66,323.42
00 20 103 020 Conneautville Boro	4,534.99	35,957.23
00 20 103 024 Greenwood Twp	4,963.14	70,993.27
00 20 103 028 Linesville Boro	6,280.70	50,275.16
00 20 103 032 North Shenango Twp	5,611.41	50,511.17
00 20 103 036 Pine Twp	4,385.07	27,556.37
00 20 103 040 Spring Twp	6,221.66	71,105.96
00 20 103 044 Springboro Borough	1,905.07	17,480.46
00 20 103 048 Summerhill Twp	5,205.27	55,459.93
00 20 103 052 West Fallowfield Twp	2,263.96	29,200.44
00 20 135 000 Crawford Central SD	112,621.63	1,492,617.84
00 20 135 004 Wayne Twp-Crawford Cty	6,601.88	84,179.13
00 20 135 008 Union Twp	2,790.98	46,831.63
00 20 135 012 Vernon Twp	27,443.57	348,465.94
00 20 135 016 West Mead Twp	24,954.13	321,895.15
00 20 135 020 Meadville City	40,120.24	543,648.20
00 20 135 024 Cochranon Boro	4,570.51	60,278.52
00 20 135 028 East Fairfield Twp	4,471.32	47,849.18
00 20 135 032 Fairfield Twp	3,719.48	63,321.48
00 20 135 036 French Creek Twp	3,551.29	43,580.87
00 20 470 000 Penncrest SD	115,632.12	1,269,952.99
00 20 470 004 Athens Twp	2,196.84	30,052.53
00 20 470 008 Woodcock Township	16,755.86	168,123.47
00 20 470 012 Townville Boro	1,888.08	15,911.49
00 20 470 016 Blooming Valley Boro	1,932.21	22,989.72
00 20 470 020 Cambridge Springs Boro	23,080.09	198,238.91
00 20 470 024 Cambridge Twp	9,427.21	93,789.67
00 20 470 028 Cussewago Twp	7,882.80	110,263.06
00 20 470 032 Hayfield Twp	16,419.36	170,801.51
00 20 470 036 Venango Boro	762.17	9,251.81
00 20 470 040 Venango Twp	4,620.45	62,296.68
00 20 470 044 Woodcock Boro	1,034.77	8,324.23
00 20 470 048 East Mead Twp	7,917.61	81,610.17
00 20 470 052 Randolph Twp	7,643.58	92,269.71
00 20 470 056 Richmond Twp	7,819.25	81,173.58
00 20 470 060 Rockdale Twp	5,590.65	66,900.16
00 20 470 064 Steuben Twp	3,519.92	40,867.25
00 20 470 068 Saegertown Boro	4,414.41	54,761.58
00 20 470 072 Plum Twp	3,654.52	47,597.91
00 20 470 076 Troy Twp	4,757.00	53,241.57
00 43 360 000 Jamestown ASD	18,993.73	188,469.50
00 43 360 004 Greene Twp	7,005.55	72,106.93
00 43 360 008 Jamestown Boro	3,118.58	30,992.49
00 43 360 012 South Shenango Twp	8,129.63	88,002.30

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	1,827.47	18,245.66
00 61 720 000 Titusville Area SD	40,884.08	569,719.34
00 61 720 004 Centerville Borough	1,032.37	10,305.37
00 61 720 006 Cherrytree Twp	4,305.87	69,046.36
00 61 720 008 Hydetown Borough	1,535.23	23,831.71
00 61 720 012 Oil Creek Twp (Crawford)	5,604.92	85,234.48
00 61 720 016 Rome Township	7,161.77	80,033.12
00 61 720 020 City of Titusville	12,588.75	197,020.54
00 61 720 024 Pleasantville Boro	2,529.18	37,290.58
00 61 720 028 Allegheny Twp	1,224.07	14,279.02
00 61 720 032 Oil Creek Twp (Venango)	3,095.70	37,183.54
00 61 720 036 Southwest Twp	<u>1,888.17</u>	<u>22,433.04</u>
 Total Distributions	 <u><u>776,132.62</u></u>	 <u><u>9,088,774.01</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	90.00	2,427.00
03 Armstrong Tax Collection District	200.90	1,629.37
04 Beaver Tax Collection District	948.22	11,363.44
05 Bedford Tax Collection District	0.00	309.77
06 Berks Tax Collection District	0.00	3,881.12
07 Blair Tax Collection District	0.00	258.08
08 Bradford Tax Collection District	0.00	2,698.56
09 Bucks Tax Collection District	0.00	668.63
10 Butler Tax Collection District	2,965.08	38,436.01
11 Cambria Tax Collection District	92.02	1,513.22
12 Cameron Tax Collection District	11.18	1,126.66
14 Centre Tax Collection District	567.35	3,191.16
15 Chester Tax Collection District	6,005.89	21,733.62
16 Clarion Tax Collection District	1,596.78	19,264.73
17 Clearfield Tax Collection District	193.72	5,611.86
19 Columbia Tax Collection District	220.63	492.44
21 Cumberland Tax Collection District	27.70	542.24
22 Dauphin Tax Collection District	0.00	2,508.84
24 Elk Tax Collection District	0.00	1,210.36
25 Erie Tax Collection District	75,264.31	705,419.10
26 Fayette Tax Collection District	0.00	1,741.58
27 Forest Tax Collection District	459.87	15,584.82
28 Franklin Tax Collection District	0.00	808.92
30 Greene Tax Collection District	0.00	7.21
31 Huntingdon Tax Collection District	0.00	87.38
32 Indiana Tax Collection District	128.66	6,303.90
33 Jefferson Tax Collection District	92.02	4,547.49
34 Juniata Tax Collection District	0.00	74.10
35 Lackawanna Tax Collection District	0.00	687.78
36 Lancaster Tax Collection District	791.37	3,089.85
37 Lawrence Tax Collection District	1,915.03	14,703.73
38 Lebanon Tax Collection District	0.00	263.26
39 Lehigh Tax Collection District	0.00	280.70
40 Luzerne Tax Collection District	0.00	1,177.95
41 Lycoming Tax Collection District	1,291.38	3,810.67
42 McKean Tax Collection District	-3.47	3,312.02
43 Mercer Tax Collection District	33,115.59	364,713.79
44 Mifflin Tax Collection District	0.00	686.59
45 Monroe Tax Collection District	168.24	959.33
46 Montgomery Tax Collection District	20.93	2,809.99
47 Montour Tax Collection District	0.00	1,578.74
48 Northampton Tax Collection District	78.90	410.09
49 Northumberland Tax Collection District	0.00	974.69
50 Perry Tax Collection District	0.00	1,335.07
52 Pike Tax Collection District	0.00	12.46
53 Potter Tax Collection District	0.00	1,084.61
54 Schuylkill Tax Collection District	0.00	10.30
55 Snyder Tax Collection District	0.00	244.40
56 Somerset Tax Collection District	0.00	585.41
57 Sullivan Tax Collection District	89.60	607.00

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	28.16
59 Tioga Tax Collection District	0.00	686.09
60 Union Tax Collection District	0.00	106.01
61 Venango Tax Collection District	16,027.36	253,489.28
62 Warren Tax Collection District	1,572.56	34,054.20
63 Washington Tax Collection District	122.76	4,030.96
65 Westmoreland Tax Collection District	478.17	4,053.46
66 Wyoming Tax Collection District	0.00	83.90
67 York Tax Collection District	0.00	2,250.14
70 Allegheny Central Tax Collection District	836.64	11,055.92
71 Allegheny North Tax Collection District	2,700.08	32,291.62
72 Allegheny Southeast Tax Collection District	953.67	6,525.92
73 Allegheny Southwest Tax Collection District	<u>769.96</u>	<u>13,203.22</u>
 Total Distributions	 <u><u>149,793.10</u></u>	 <u><u>1,618,638.92</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 Not Assigned	0.00	656.06
01 Adams Tax Collection District	32.81	69.45
03 Armstrong Tax Collection District	474.16	2,124.71
04 Beaver Tax Collection District	716.10	29,427.62
05 Bedford Tax Collection District	0.00	1,717.10
06 Berks Tax Collection District	0.00	1,402.40
07 Blair Tax Collection District	513.23	2,093.80
08 Bradford Tax Collection District	0.00	-58.68
09 Bucks Tax Collection District	0.00	1,803.42
10 Butler Tax Collection District	7,534.39	57,117.13
11 Cambria Tax Collection District	317.91	7,003.57
12 Cameron Tax Collection District	27.96	233.35
13 Carbon Tax Collection District	0.00	598.52
14 Centre Tax Collection District	188.00	2,758.84
15 Chester Tax Collection District	-203.64	2,564.44
16 Clarion Tax Collection District	1,664.27	15,202.84
17 Clearfield Tax Collection District	41.31	3,384.55
18 Clinton Tax Collection District	0.00	447.10
19 Columbia Tax Collection District	0.00	1,384.70
20 Crawford Tax Collection District	538,155.32	6,783,372.15
21 Cumberland Tax Collection District	127.04	3,160.02
22 Dauphin Tax Collection District	393.21	5,143.57
23 Delaware Tax Collection District	0.00	303.76
24 Elk Tax Collection District	1,101.41	3,086.59
25 Erie Tax Collection District	125,289.19	1,151,387.54
26 Fayette Tax Collection District	198.96	2,749.24
27 Forest Tax Collection District	1,628.28	12,486.45
28 Franklin Tax Collection District	284.91	985.07
29 Fulton Tax Collection District	0.00	111.39
30 Greene Tax Collection District	-495.83	171.54
31 Huntingdon Tax Collection District	0.00	89.60
32 Indiana Tax Collection District	80.00	3,423.39
33 Jefferson Tax Collection District	293.01	6,659.73
35 Lackawanna Tax Collection District	71.90	175.10
36 Lancaster Tax Collection District	0.00	2,568.81
37 Lawrence Tax Collection District	3,904.92	30,660.02
38 Lebanon Tax Collection District	0.00	173.47
39 Lehigh Tax Collection District	2,907.58	7,762.77
40 Luzerne Tax Collection District	787.19	5,541.40
41 Lycoming Tax Collection District	0.14	-468.93
42 McKean Tax Collection District	249.24	5,096.64
43 Mercer Tax Collection District	39,613.18	349,610.81
44 Mifflin Tax Collection District	0.00	58.34
45 Monroe Tax Collection District	2,398.32	18,411.89
46 Montgomery Tax Collection District	19,860.93	151,382.64
47 Montour Tax Collection District	0.00	462.56
48 Northampton Tax Collection District	0.00	1,199.71
49 Northumberland Tax Collection District	0.00	866.97
52 Pike Tax Collection District	0.00	68.03
53 Potter Tax Collection District	0.00	681.82

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
54 Schuylkill Tax Collection District	199.30	1,379.27
55 Snyder Tax Collection District	11.96	24.46
56 Somerset Tax Collection District	159.35	1,462.83
57 Sullivan Tax Collection District	0.00	97.51
58 Susquehanna Tax Collection District	0.00	294.46
59 Tioga Tax Collection District	0.00	932.47
60 Union Tax Collection District	0.00	-136.54
61 Venango Tax Collection District	32,101.99	296,938.49
62 Warren Tax Collection District	6,305.23	71,861.38
63 Washington Tax Collection District	794.18	18,291.05
65 Westmoreland Tax Collection District	1,825.53	30,633.06
66 Wyoming Tax Collection District	0.00	868.18
67 York Tax Collection District	251.62	655.41
70 Allegheny Central Tax Collection District	2,480.22	47,629.40
71 Allegheny North Tax Collection District	894.52	36,531.74
72 Allegheny Southeast Tax Collection District	417.78	9,152.18
73 Allegheny Southwest Tax Collection District	1,907.16	36,455.95
88 Out of State	7,678.34	61,366.66
99 Unknown	0.00	155.70
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Total Collections	<u><u>803,182.58</u></u>	<u><u>9,291,906.67</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*