

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	1,822,813.29	8,398,229.98
Resident EIT from Other TCD's	699,643.89	3,204,941.70
Non-Resident EIT for Political Subdivisions within the TCD	48,920.48	179,199.71
Non-Resident EIT Received for Other TCD's	601,859.96	2,220,498.88
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	6,073.01	86,985.95
Unidentified Collections		
Unidentified Collections	2,759.99	
Less Previously Unidentified Collections,		
Identified in the Current Month	221,719.46	
Net Unidentified Collections	<u>-218,959.47</u>	<u>2,818.28</u>
Total Collections	2,960,351.16	14,092,674.50
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>256.00</u>	<u>14,670.21</u>
Total Receipts	256.00	14,670.21
Total Collections and Receipts	<u>2,960,607.16</u>	<u>14,107,344.71</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,542,152.56	11,630,926.57
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>601,859.96</u>	<u>2,220,498.88</u>
Total Distributions	3,144,012.52	13,851,425.45
Disbursements:		
Taxpayer Refunds	10,245.00	121,215.00
Tax Officer Commissions on Collections	26,004.84	118,167.50
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	<u>256.00</u>	<u>14,670.21</u>
Total Disbursements	36,505.84	254,052.71
Total Distributions and Disbursements	<u>3,180,518.36</u>	<u>14,105,478.16</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-219,911.20	
Undistributed/Unidentified Cash Balance Beginning	221,777.75	
Undistributed/Unidentified Cash Balance Ending	1,866.55	
Total Commission (Invoiced and Netted)	40,305.14	184,445.74

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	219,829.15	1,114,957.63
00 20 103 003 Summit Twp Crawford Cnty	28,742.70	136,508.30
00 20 103 004 East Fallowfield Twp	14,438.53	86,217.29
00 20 103 005 Sadsbury Twp/Crawford Cty	45,785.09	236,716.45
00 20 103 008 Beaver Township	9,023.51	48,859.90
00 20 103 012 Conneaut Lake Boro	8,008.85	41,198.94
00 20 103 016 Conneaut Twp	13,760.86	80,084.28
00 20 103 020 Conneautville Boro	7,765.03	43,722.26
00 20 103 024 Greenwood Twp	21,332.09	92,325.36
00 20 103 028 Linesville Boro	13,313.23	63,588.39
00 20 103 032 North Shenango Twp	12,576.47	63,087.64
00 20 103 036 Pine Twp	5,601.42	33,157.79
00 20 103 040 Spring Twp	17,632.31	88,738.27
00 20 103 044 Springboro Borough	4,205.03	21,685.49
00 20 103 048 Summerhill Twp	14,807.81	70,267.74
00 20 103 052 West Fallowfield Twp	7,602.34	36,802.78
00 20 135 000 Crawford Central SD	440,549.02	1,933,166.86
00 20 135 004 Wayne Twp-Crawford Cty	25,445.05	109,624.18
00 20 135 008 Union Twp	14,864.07	61,695.70
00 20 135 012 Vernon Twp	99,694.27	448,160.21
00 20 135 016 West Mead Twp	96,175.20	418,070.35
00 20 135 020 Meadville City	175,594.86	719,243.06
00 20 135 024 Cochranton Boro	19,137.15	79,415.67
00 20 135 028 East Fairfield Twp	14,156.88	62,006.06
00 20 135 032 Fairfield Twp	15,910.33	79,231.81
00 20 135 036 French Creek Twp	9,919.17	53,500.04
00 20 470 000 Penncrest SD	345,389.17	1,615,342.16
00 20 470 004 Athens Twp	11,016.80	41,069.33
00 20 470 008 Woodcock Township	43,689.97	211,813.44
00 20 470 012 Townville Boro	4,396.18	20,307.67
00 20 470 016 Blooming Valley Boro	6,482.75	29,472.47
00 20 470 020 Cambridge Springs Boro	54,740.92	252,979.83
00 20 470 024 Cambridge Twp	25,340.45	119,130.12
00 20 470 028 Cussewago Twp	26,159.43	136,422.49
00 20 470 032 Hayfield Twp	49,933.22	220,734.73
00 20 470 036 Venango Boro	1,667.27	10,919.08
00 20 470 040 Venango Twp	17,644.54	79,941.22
00 20 470 044 Woodcock Boro	1,730.06	10,054.29
00 20 470 048 East Mead Twp	21,319.58	102,929.75
00 20 470 052 Randolph Twp	26,301.36	118,571.07
00 20 470 056 Richmond Twp	22,401.44	103,575.02
00 20 470 060 Rockdale Twp	17,474.91	84,375.07
00 20 470 064 Steuben Twp	10,019.49	50,886.74
00 20 470 068 Saegertown Boro	16,172.41	70,933.99
00 20 470 072 Plum Twp	16,358.54	63,956.45
00 20 470 076 Troy Twp	13,621.54	66,863.11
00 43 360 000 Jamestown ASD	47,210.81	235,680.31
00 43 360 004 Greene Twp	19,227.21	91,334.14
00 43 360 008 Jamestown Boro	7,953.69	38,946.18
00 43 360 012 South Shenango Twp	23,014.75	111,017.05

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	4,719.41	22,965.07
00 61 720 000 Titusville Area SD	175,287.98	745,007.32
00 61 720 004 Centerville Borough	2,335.34	12,640.71
00 61 720 006 Cherrytree Twp	22,113.28	91,159.64
00 61 720 008 Hydetown Borough	8,043.71	31,875.42
00 61 720 012 Oil Creek Twp (Crawford)	28,759.72	113,994.20
00 61 720 016 Rome Township	16,401.82	96,434.94
00 61 720 020 City of Titusville	63,602.75	260,623.29
00 61 720 024 Pleasantville Boro	12,846.71	50,137.29
00 61 720 028 Allegheny Twp	4,226.98	18,506.00
00 61 720 032 Oil Creek Twp (Venango)	11,874.40	49,057.94
00 61 720 036 Southwest Twp	<u>6,803.55</u>	<u>29,236.59</u>
Total Distributions	<u>2,542,152.56</u>	<u>11,630,926.57</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	1,201.96	3,628.96
03 Armstrong Tax Collection District	642.34	2,271.71
04 Beaver Tax Collection District	3,861.77	15,225.21
05 Bedford Tax Collection District	160.66	470.43
06 Berks Tax Collection District	1,961.27	5,842.39
07 Blair Tax Collection District	131.42	389.50
08 Bradford Tax Collection District	1,970.60	4,669.16
09 Bucks Tax Collection District	543.29	1,211.92
10 Butler Tax Collection District	13,648.78	52,084.79
11 Cambria Tax Collection District	645.70	2,158.92
12 Cameron Tax Collection District	562.30	1,688.96
14 Centre Tax Collection District	677.01	3,868.17
15 Chester Tax Collection District	708.36	22,441.98
16 Clarion Tax Collection District	33,652.51	52,917.24
17 Clearfield Tax Collection District	2,751.79	8,363.65
19 Columbia Tax Collection District	29.91	522.35
21 Cumberland Tax Collection District	490.69	1,032.93
22 Dauphin Tax Collection District	1,468.81	3,977.65
24 Elk Tax Collection District	711.96	1,922.32
25 Erie Tax Collection District	215,686.65	921,105.75
26 Fayette Tax Collection District	466.24	2,207.82
27 Forest Tax Collection District	6,692.69	22,277.51
28 Franklin Tax Collection District	277.19	1,086.11
30 Greene Tax Collection District	0.00	7.21
31 Huntingdon Tax Collection District	99.89	187.27
32 Indiana Tax Collection District	2,928.28	9,232.18
33 Jefferson Tax Collection District	1,852.39	6,399.88
34 Juniata Tax Collection District	32.23	106.33
35 Lackawanna Tax Collection District	404.33	1,092.11
36 Lancaster Tax Collection District	600.15	3,690.00
37 Lawrence Tax Collection District	4,386.14	19,089.87
38 Lebanon Tax Collection District	113.51	376.77
39 Lehigh Tax Collection District	68.59	349.29
40 Luzerne Tax Collection District	1,131.54	2,309.49
41 Lycoming Tax Collection District	434.37	4,245.04
42 McKean Tax Collection District	1,216.16	4,528.18
43 Mercer Tax Collection District	137,404.15	502,117.94
44 Mifflin Tax Collection District	418.87	1,105.46
45 Monroe Tax Collection District	130.57	1,089.90
46 Montgomery Tax Collection District	1,395.50	4,205.49
47 Montour Tax Collection District	696.83	2,275.57
48 Northampton Tax Collection District	174.02	584.11
49 Northumberland Tax Collection District	586.36	1,561.05
50 Perry Tax Collection District	862.26	2,197.33
52 Pike Tax Collection District	0.00	12.46
53 Potter Tax Collection District	619.78	1,704.39
54 Schuylkill Tax Collection District	66.72	77.02
55 Snyder Tax Collection District	264.51	508.91
56 Somerset Tax Collection District	178.84	764.25
57 Sullivan Tax Collection District	0.00	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	2.22	30.38
59 Tioga Tax Collection District	659.88	1,345.97
60 Union Tax Collection District	4.90	110.91
61 Venango Tax Collection District	114,929.71	368,418.99
62 Warren Tax Collection District	15,326.17	49,380.37
63 Washington Tax Collection District	2,000.70	6,031.66
65 Westmoreland Tax Collection District	1,851.29	5,904.75
66 Wyoming Tax Collection District	18.87	102.77
67 York Tax Collection District	1,195.85	3,445.99
70 Allegheny Central Tax Collection District	5,591.28	16,647.20
71 Allegheny North Tax Collection District	8,280.50	40,572.12
72 Allegheny Southeast Tax Collection District	1,457.48	7,983.40
73 Allegheny Southwest Tax Collection District	<u>5,531.22</u>	<u>18,734.44</u>
Total Distributions	<u>601,859.96</u>	<u>2,220,498.88</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	85.85	741.91
01 Adams Tax Collection District	0.00	69.45
03 Armstrong Tax Collection District	553.71	2,678.42
04 Beaver Tax Collection District	12,049.09	41,476.71
05 Bedford Tax Collection District	100.26	1,817.36
06 Berks Tax Collection District	40.17	1,442.57
07 Blair Tax Collection District	192.00	2,285.80
08 Bradford Tax Collection District	107.88	49.20
09 Bucks Tax Collection District	0.00	1,803.42
10 Butler Tax Collection District	19,564.44	76,681.57
11 Cambria Tax Collection District	1,800.71	8,804.28
12 Cameron Tax Collection District	28.56	261.91
13 Carbon Tax Collection District	0.00	598.52
14 Centre Tax Collection District	985.15	3,743.99
15 Chester Tax Collection District	322.38	2,886.82
16 Clarion Tax Collection District	1,569.37	16,772.21
17 Clearfield Tax Collection District	41.31	3,425.86
18 Clinton Tax Collection District	0.00	447.10
19 Columbia Tax Collection District	511.91	1,896.61
20 Crawford Tax Collection District	1,877,511.29	8,660,883.44
21 Cumberland Tax Collection District	621.64	3,781.66
22 Dauphin Tax Collection District	821.96	5,965.53
23 Delaware Tax Collection District	160.57	464.33
24 Elk Tax Collection District	0.00	3,086.59
25 Erie Tax Collection District	345,241.13	1,496,628.67
26 Fayette Tax Collection District	229.49	2,978.73
27 Forest Tax Collection District	2,466.88	14,953.33
28 Franklin Tax Collection District	0.00	985.07
29 Fulton Tax Collection District	0.00	111.39
30 Greene Tax Collection District	311.36	482.90
31 Huntingdon Tax Collection District	0.00	89.60
32 Indiana Tax Collection District	1,893.70	5,317.09
33 Jefferson Tax Collection District	2,296.88	8,956.61
35 Lackawanna Tax Collection District	129.05	304.15
36 Lancaster Tax Collection District	0.00	2,568.81
37 Lawrence Tax Collection District	6,961.60	37,621.62
38 Lebanon Tax Collection District	0.00	173.47
39 Lehigh Tax Collection District	665.94	8,428.71
40 Luzerne Tax Collection District	680.14	6,221.54
41 Lycoming Tax Collection District	10.96	-457.97
42 McKean Tax Collection District	1,848.46	6,945.10
43 Mercer Tax Collection District	110,157.56	459,768.37
44 Mifflin Tax Collection District	0.00	58.34
45 Monroe Tax Collection District	2,356.02	20,767.91
46 Montgomery Tax Collection District	20,553.94	171,936.58
47 Montour Tax Collection District	0.00	462.56
48 Northampton Tax Collection District	125.94	1,325.65
49 Northumberland Tax Collection District	0.00	866.97
50 Perry Tax Collection District	17.00	17.00
52 Pike Tax Collection District	21.91	89.94

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
53 Potter Tax Collection District	330.76	1,012.58
54 Schuylkill Tax Collection District	298.94	1,678.21
55 Snyder Tax Collection District	0.00	24.46
56 Somerset Tax Collection District	265.92	1,728.75
57 Sullivan Tax Collection District	22.26	119.77
58 Susquehanna Tax Collection District	-72.42	222.04
59 Tioga Tax Collection District	0.00	932.47
60 Union Tax Collection District	4.74	-131.80
61 Venango Tax Collection District	97,602.98	394,541.47
62 Warren Tax Collection District	21,426.74	93,288.12
63 Washington Tax Collection District	2,679.97	20,971.02
65 Westmoreland Tax Collection District	10,161.59	40,794.65
66 Wyoming Tax Collection District	367.39	1,235.57
67 York Tax Collection District	-5.60	649.81
70 Allegheny Central Tax Collection District	2,472.52	50,101.92
71 Allegheny North Tax Collection District	2,926.19	39,457.93
72 Allegheny Southeast Tax Collection District	791.47	9,943.65
73 Allegheny Southwest Tax Collection District	2,281.46	38,737.41
88 Out of State	22,725.36	84,092.02
99 Unknown	<u>134.19</u>	<u>289.89</u>
 Total Collections	 <u>2,577,450.67</u>	 <u>11,869,357.34</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