

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	520,437.29	9,175,393.42
Resident EIT from Other TCD's	238,011.63	3,608,399.47
Non-Resident EIT for Political Subdivisions within the TCD	15,370.28	195,788.64
Non-Resident EIT Received for Other TCD's	127,012.39	2,409,219.49
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	7,122.86	102,066.74
Unidentified Collections		
Unidentified Collections	106,430.55	
Less Previously Unidentified Collections, Identified in the Current Month	4,037.08	
Net Unidentified Collections	<u>102,393.47</u>	<u>106,471.83</u>
Total Collections	1,010,347.92	15,597,339.59
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>3,801.20</u>	<u>40,364.35</u>
Total Receipts	3,801.20	40,364.35
Total Collections and Receipts	<u>1,014,149.12</u>	<u>15,637,703.94</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	770,053.22	12,822,491.09
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>127,012.39</u>	<u>2,409,219.49</u>
Total Distributions	897,065.61	15,231,710.58
Disbursements:		
Taxpayer Refunds	2,807.00	128,558.00
Tax Officer Commissions on Collections	8,076.18	130,599.18
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	<u>3,801.20</u>	<u>40,364.35</u>
Total Disbursements	14,684.38	299,521.53
Total Distributions and Disbursements	<u>911,749.99</u>	<u>15,531,232.11</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	102,399.13	
Undistributed/Unidentified Cash Balance Beginning	4,072.70	
Undistributed/Unidentified Cash Balance Ending	106,471.83	
Total Commission (Invoiced and Netted)	12,216.74	203,363.43

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	80,681.77	1,236,408.45
00 20 103 003 Summit Twp Crawford Cnty	9,053.22	151,196.85
00 20 103 004 East Fallowfield Twp	5,887.50	94,516.38
00 20 103 005 Sadsbury Twp/Crawford Cty	16,452.05	263,828.08
00 20 103 008 Beaver Township	4,153.27	54,665.77
00 20 103 012 Conneaut Lake Boro	3,948.79	46,550.34
00 20 103 016 Conneaut Twp	7,157.76	88,831.63
00 20 103 020 Conneautville Boro	3,997.76	48,946.00
00 20 103 024 Greenwood Twp	4,207.82	99,115.86
00 20 103 028 Linesville Boro	5,381.54	71,448.09
00 20 103 032 North Shenango Twp	5,200.21	71,461.19
00 20 103 036 Pine Twp	3,560.54	37,804.10
00 20 103 040 Spring Twp	6,279.27	98,041.54
00 20 103 044 Springboro Borough	1,528.02	23,693.71
00 20 103 048 Summerhill Twp	5,211.66	77,323.63
00 20 103 052 West Fallowfield Twp	2,631.07	40,516.69
00 20 135 000 Crawford Central SD	116,963.40	2,129,376.16
00 20 135 004 Wayne Twp-Crawford Cty	7,576.98	120,864.87
00 20 135 008 Union Twp	3,297.11	66,257.18
00 20 135 012 Vernon Twp	26,353.88	495,525.06
00 20 135 016 West Mead Twp	27,188.33	460,838.04
00 20 135 020 Meadville City	45,042.42	792,291.96
00 20 135 024 Cochranon Boro	4,097.91	86,628.95
00 20 135 028 East Fairfield Twp	4,958.79	68,678.45
00 20 135 032 Fairfield Twp	4,852.49	86,892.26
00 20 135 036 French Creek Twp	4,069.71	61,146.75
00 20 470 000 Penncrest SD	119,122.03	1,790,447.78
00 20 470 004 Athens Twp	2,398.94	45,309.83
00 20 470 008 Woodcock Township	17,301.71	237,869.80
00 20 470 012 Townville Boro	1,816.45	23,013.41
00 20 470 016 Blooming Valley Boro	1,672.15	32,470.60
00 20 470 020 Cambridge Springs Boro	21,531.54	284,059.12
00 20 470 024 Cambridge Twp	10,011.78	132,590.00
00 20 470 028 Cussewago Twp	7,944.48	148,603.49
00 20 470 032 Hayfield Twp	18,122.91	246,070.69
00 20 470 036 Venango Boro	652.70	11,690.83
00 20 470 040 Venango Twp	4,596.41	86,864.05
00 20 470 044 Woodcock Boro	1,218.02	11,589.79
00 20 470 048 East Mead Twp	7,620.31	114,142.43
00 20 470 052 Randolph Twp	9,519.09	131,295.78
00 20 470 056 Richmond Twp	7,507.85	114,589.37
00 20 470 060 Rockdale Twp	5,488.80	92,526.68
00 20 470 064 Steuben Twp	3,884.75	56,415.11
00 20 470 068 Saegertown Boro	4,749.09	78,745.48
00 20 470 072 Plum Twp	3,094.72	69,044.99
00 20 470 076 Troy Twp	4,244.84	73,437.48
00 43 360 000 Jamestown ASD	15,800.98	260,439.01
00 43 360 004 Greene Twp	5,228.67	98,926.14
00 43 360 008 Jamestown Boro	3,009.54	42,750.68
00 43 360 012 South Shenango Twp	6,559.01	121,647.80

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	1,442.96	26,053.94
00 61 720 000 Titusville Area SD	37,789.99	805,237.33
00 61 720 004 Centerville Borough	887.10	13,848.39
00 61 720 006 Cherrytree Twp	4,672.39	99,010.61
00 61 720 008 Hydetown Borough	1,565.61	34,248.80
00 61 720 012 Oil Creek Twp (Crawford)	3,946.77	121,011.41
00 61 720 016 Rome Township	6,643.81	106,934.53
00 61 720 020 City of Titusville	11,721.98	278,899.69
00 61 720 024 Pleasantville Boro	2,474.68	53,488.42
00 61 720 028 Allegheny Twp	838.04	20,189.00
00 61 720 032 Oil Creek Twp (Venango)	3,186.73	53,934.44
00 61 720 036 Southwest Twp	<u>2,053.12</u>	<u>32,246.20</u>
 Total Distributions	 <u><u>770,053.22</u></u>	 <u><u>12,822,491.09</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	0.00	3,628.96
03 Armstrong Tax Collection District	133.01	2,404.72
04 Beaver Tax Collection District	914.60	16,424.61
05 Bedford Tax Collection District	0.00	470.43
06 Berks Tax Collection District	1,501.15	7,343.54
07 Blair Tax Collection District	0.00	389.50
08 Bradford Tax Collection District	127.09	4,922.83
09 Bucks Tax Collection District	166.38	1,378.30
10 Butler Tax Collection District	2,850.56	57,141.70
11 Cambria Tax Collection District	59.94	2,282.94
12 Cameron Tax Collection District	1.30	1,694.73
14 Centre Tax Collection District	0.00	3,868.17
15 Chester Tax Collection District	4.50	22,446.48
16 Clarion Tax Collection District	1,533.57	54,991.26
17 Clearfield Tax Collection District	210.41	8,877.34
19 Columbia Tax Collection District	131.79	654.14
21 Cumberland Tax Collection District	81.32	1,114.25
22 Dauphin Tax Collection District	0.00	3,977.65
24 Elk Tax Collection District	39.69	1,970.74
25 Erie Tax Collection District	62,829.06	1,015,778.03
26 Fayette Tax Collection District	0.00	2,207.82
27 Forest Tax Collection District	465.28	23,114.90
28 Franklin Tax Collection District	0.00	1,086.11
30 Greene Tax Collection District	0.00	7.21
31 Huntingdon Tax Collection District	85.04	272.31
32 Indiana Tax Collection District	184.66	9,416.84
33 Jefferson Tax Collection District	104.11	6,658.98
34 Juniata Tax Collection District	0.00	106.33
35 Lackawanna Tax Collection District	0.00	1,092.11
36 Lancaster Tax Collection District	143.42	3,833.42
37 Lawrence Tax Collection District	1,333.27	20,575.16
38 Lebanon Tax Collection District	0.00	376.77
39 Lehigh Tax Collection District	0.00	349.29
40 Luzerne Tax Collection District	-415.57	1,893.92
41 Lycoming Tax Collection District	1,340.99	5,586.03
42 McKean Tax Collection District	0.00	4,528.18
43 Mercer Tax Collection District	29,260.11	543,158.68
44 Mifflin Tax Collection District	0.00	1,105.46
45 Monroe Tax Collection District	0.00	1,089.90
46 Montgomery Tax Collection District	74.58	4,231.12
47 Montour Tax Collection District	0.00	2,275.57
48 Northampton Tax Collection District	76.24	660.35
49 Northumberland Tax Collection District	66.50	1,627.55
50 Perry Tax Collection District	0.00	2,197.33
52 Pike Tax Collection District	0.00	12.46
53 Potter Tax Collection District	1.48	1,705.87
54 Schuylkill Tax Collection District	0.00	77.02
55 Snyder Tax Collection District	0.00	508.91
56 Somerset Tax Collection District	0.00	764.25
57 Sullivan Tax Collection District	93.60	700.60

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	30.38
59 Tioga Tax Collection District	0.00	1,345.97
60 Union Tax Collection District	0.00	4.90
61 Venango Tax Collection District	14,716.86	391,421.89
62 Warren Tax Collection District	1,826.04	52,051.55
63 Washington Tax Collection District	122.46	6,136.83
65 Westmoreland Tax Collection District	657.04	6,405.47
66 Wyoming Tax Collection District	0.00	102.77
67 York Tax Collection District	96.35	3,542.34
70 Allegheny Central Tax Collection District	926.86	17,849.28
71 Allegheny North Tax Collection District	3,229.81	47,716.92
72 Allegheny Southeast Tax Collection District	903.89	9,295.56
73 Allegheny Southwest Tax Collection District	<u>1,135.00</u>	<u>20,334.86</u>
 Total Distributions	 <u><u>127,012.39</u></u>	 <u><u>2,409,219.49</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	836.61
01 Adams Tax Collection District	0.00	110.62
03 Armstrong Tax Collection District	0.00	2,678.42
04 Beaver Tax Collection District	1,958.57	44,089.93
05 Bedford Tax Collection District	0.00	1,817.36
06 Berks Tax Collection District	0.00	1,919.64
07 Blair Tax Collection District	419.61	3,538.60
08 Bradford Tax Collection District	2.28	51.48
09 Bucks Tax Collection District	11.57	3,056.25
10 Butler Tax Collection District	8,285.81	88,404.59
11 Cambria Tax Collection District	486.98	9,423.55
12 Cameron Tax Collection District	49.79	340.26
13 Carbon Tax Collection District	0.00	598.52
14 Centre Tax Collection District	172.07	4,597.13
15 Chester Tax Collection District	0.00	4,048.78
16 Clarion Tax Collection District	1,090.70	21,283.13
17 Clearfield Tax Collection District	90.19	4,901.34
18 Clinton Tax Collection District	0.00	623.06
19 Columbia Tax Collection District	0.00	1,896.61
20 Crawford Tax Collection District	542,557.16	9,468,383.60
21 Cumberland Tax Collection District	331.56	5,517.62
22 Dauphin Tax Collection District	658.83	7,995.46
23 Delaware Tax Collection District	0.00	816.98
24 Elk Tax Collection District	522.63	4,009.42
25 Erie Tax Collection District	114,584.71	1,650,395.38
26 Fayette Tax Collection District	215.17	3,288.94
27 Forest Tax Collection District	1,132.02	18,612.76
28 Franklin Tax Collection District	0.00	1,358.61
29 Fulton Tax Collection District	0.00	111.39
30 Greene Tax Collection District	0.00	487.44
31 Huntingdon Tax Collection District	132.37	237.04
32 Indiana Tax Collection District	159.40	5,519.74
33 Jefferson Tax Collection District	309.00	9,265.61
35 Lackawanna Tax Collection District	0.00	507.41
36 Lancaster Tax Collection District	0.00	3,435.18
37 Lawrence Tax Collection District	4,547.63	44,522.00
38 Lebanon Tax Collection District	0.00	373.37
39 Lehigh Tax Collection District	663.36	9,200.83
40 Luzerne Tax Collection District	-323.06	5,981.81
41 Lycoming Tax Collection District	4.86	-61.05
42 McKean Tax Collection District	228.68	6,774.23
43 Mercer Tax Collection District	38,799.78	507,522.97
44 Mifflin Tax Collection District	0.00	58.34
45 Monroe Tax Collection District	2,210.81	25,604.45
46 Montgomery Tax Collection District	18,752.84	210,134.06
47 Montour Tax Collection District	0.00	516.71
48 Northampton Tax Collection District	0.00	1,691.59
49 Northumberland Tax Collection District	0.00	1,121.79
50 Perry Tax Collection District	0.00	17.00
52 Pike Tax Collection District	0.00	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	0.00	1,012.58
54 Schuylkill Tax Collection District	0.00	1,678.21
55 Snyder Tax Collection District	10.67	35.13
56 Somerset Tax Collection District	315.79	2,113.24
57 Sullivan Tax Collection District	0.00	286.28
58 Susquehanna Tax Collection District	0.00	-166.24
59 Tioga Tax Collection District	0.00	1,520.55
60 Union Tax Collection District	0.00	-131.80
61 Venango Tax Collection District	20,817.21	425,224.70
62 Warren Tax Collection District	6,216.89	102,357.71
63 Washington Tax Collection District	253.42	28,027.75
65 Westmoreland Tax Collection District	2,190.04	45,090.84
66 Wyoming Tax Collection District	0.00	1,235.57
67 York Tax Collection District	464.85	1,399.70
70 Allegheny Central Tax Collection District	1,927.98	69,882.35
71 Allegheny North Tax Collection District	813.99	51,473.67
72 Allegheny Southeast Tax Collection District	208.57	13,680.74
73 Allegheny Southwest Tax Collection District	2,124.31	56,123.61
88 Out of State	7,466.42	92,730.69
99 Unknown	76.60	366.49
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Total Collections	<u><u>780,942.06</u></u>	<u><u>13,081,648.27</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*