

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	1,920,466.07	11,095,859.49
Resident EIT from Other TCD's	754,153.14	4,362,552.61
Non-Resident EIT for Political Subdivisions within the TCD	53,489.38	249,278.02
Non-Resident EIT Received for Other TCD's	611,827.00	3,021,046.49
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	16,759.40	118,826.14
Unidentified Collections		
Unidentified Collections	3,306.74	
Less Previously Unidentified Collections, Identified in the Current Month	106,287.73	
Net Unidentified Collections	<u>-102,980.99</u>	<u>3,490.84</u>
Total Collections	3,253,714.00	18,851,053.59
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>4,575.53</u>	<u>44,939.88</u>
Total Receipts	4,575.53	44,939.88
Total Collections and Receipts	<u>3,258,289.53</u>	<u>18,895,993.47</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,715,262.11	15,537,753.20
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>611,827.00</u>	<u>3,021,046.49</u>
Total Distributions	3,327,089.11	18,558,799.69
Disbursements:		
Taxpayer Refunds	4,182.00	132,740.00
Tax Officer Commissions on Collections	27,817.59	158,416.77
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	<u>4,575.53</u>	<u>44,939.88</u>
Total Disbursements	36,575.12	336,096.65
Total Distributions and Disbursements	<u>3,363,664.23</u>	<u>18,894,896.34</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-105,374.70	
Undistributed/Unidentified Cash Balance Beginning	106,471.83	
Undistributed/Unidentified Cash Balance Ending	1,097.13	
Total Commission (Invoiced and Netted)	43,028.75	246,392.18

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	231,175.31	1,467,583.76
00 20 103 003 Summit Twp Crawford Cnty	29,464.31	180,661.16
00 20 103 004 East Fallowfield Twp	16,089.35	110,605.73
00 20 103 005 Sadsbury Twp/Crawford Cty	47,882.30	311,710.38
00 20 103 008 Beaver Township	9,611.67	64,277.44
00 20 103 012 Conneaut Lake Boro	8,392.19	54,942.53
00 20 103 016 Conneaut Twp	14,816.83	103,648.46
00 20 103 020 Conneautville Boro	8,443.79	57,389.79
00 20 103 024 Greenwood Twp	22,807.61	121,923.47
00 20 103 028 Linesville Boro	15,010.57	86,458.66
00 20 103 032 North Shenango Twp	12,484.75	83,945.94
00 20 103 036 Pine Twp	7,033.04	44,837.14
00 20 103 040 Spring Twp	18,526.01	116,567.55
00 20 103 044 Springboro Borough	4,969.53	28,663.24
00 20 103 048 Summerhill Twp	14,711.84	92,035.47
00 20 103 052 West Fallowfield Twp	7,168.32	47,685.01
00 20 135 000 Crawford Central SD	470,125.41	2,599,501.57
00 20 135 004 Wayne Twp-Crawford Cty	26,538.49	147,403.36
00 20 135 008 Union Twp	15,806.60	82,063.78
00 20 135 012 Vernon Twp	109,394.85	604,919.91
00 20 135 016 West Mead Twp	101,419.59	562,257.63
00 20 135 020 Meadville City	184,238.39	976,530.35
00 20 135 024 Cochranon Boro	19,835.05	106,464.00
00 20 135 028 East Fairfield Twp	15,753.90	84,432.35
00 20 135 032 Fairfield Twp	17,466.36	104,358.62
00 20 135 036 French Creek Twp	11,142.72	72,289.47
00 20 470 000 Penncrest SD	374,161.74	2,164,609.52
00 20 470 004 Athens Twp	12,202.66	57,512.49
00 20 470 008 Woodcock Township	46,072.42	283,942.22
00 20 470 012 Townville Boro	5,479.55	28,492.96
00 20 470 016 Blooming Valley Boro	6,853.36	39,323.96
00 20 470 020 Cambridge Springs Boro	56,209.09	340,268.21
00 20 470 024 Cambridge Twp	27,287.95	159,877.95
00 20 470 028 Cussewago Twp	29,300.38	177,903.87
00 20 470 032 Hayfield Twp	51,123.18	297,193.87
00 20 470 036 Venango Boro	2,884.30	14,575.13
00 20 470 040 Venango Twp	18,971.42	105,835.47
00 20 470 044 Woodcock Boro	1,738.78	13,328.57
00 20 470 048 East Mead Twp	24,437.16	138,579.59
00 20 470 052 Randolph Twp	29,715.15	161,010.93
00 20 470 056 Richmond Twp	23,921.31	138,510.68
00 20 470 060 Rockdale Twp	20,853.89	113,380.57
00 20 470 064 Steuben Twp	10,979.94	67,395.05
00 20 470 068 Saegertown Boro	16,949.40	95,694.88
00 20 470 072 Plum Twp	18,274.37	87,319.36
00 20 470 076 Troy Twp	15,179.19	88,616.67
00 43 360 000 Jamestown ASD	48,912.40	309,351.41
00 43 360 004 Greene Twp	18,961.57	117,887.71
00 43 360 008 Jamestown Boro	8,247.38	50,998.06
00 43 360 012 South Shenango Twp	24,962.04	146,609.84

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	5,046.29	31,100.23
00 61 720 000 Titusville Area SD	186,868.80	992,106.13
00 61 720 004 Centerville Borough	2,439.09	16,287.48
00 61 720 006 Cherrytree Twp	24,565.64	123,576.25
00 61 720 008 Hydetown Borough	7,481.64	41,730.44
00 61 720 012 Oil Creek Twp (Crawford)	28,957.42	149,968.83
00 61 720 016 Rome Township	17,081.02	124,015.55
00 61 720 020 City of Titusville	72,961.57	351,861.26
00 61 720 024 Pleasantville Boro	12,944.45	66,432.87
00 61 720 028 Allegheny Twp	4,632.25	24,821.25
00 61 720 032 Oil Creek Twp (Venango)	11,120.86	65,055.30
00 61 720 036 Southwest Twp	<u>7,175.67</u>	<u>39,421.87</u>
 Total Distributions	 <u><u>2,715,262.11</u></u>	 <u><u>15,537,753.20</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	1,115.66	4,744.62
03 Armstrong Tax Collection District	564.98	2,969.70
04 Beaver Tax Collection District	4,220.54	20,645.15
05 Bedford Tax Collection District	78.53	548.96
06 Berks Tax Collection District	1,836.09	9,179.63
07 Blair Tax Collection District	39.64	429.14
08 Bradford Tax Collection District	2,021.89	6,944.72
09 Bucks Tax Collection District	250.23	1,628.53
10 Butler Tax Collection District	12,805.65	69,947.35
11 Cambria Tax Collection District	841.19	3,124.13
12 Cameron Tax Collection District	632.89	2,327.62
14 Centre Tax Collection District	1,306.16	5,174.33
15 Chester Tax Collection District	5,572.62	28,019.10
16 Clarion Tax Collection District	8,341.41	63,332.67
17 Clearfield Tax Collection District	2,762.74	11,640.08
19 Columbia Tax Collection District	221.97	876.11
21 Cumberland Tax Collection District	498.30	1,612.55
22 Dauphin Tax Collection District	2,093.94	6,071.59
24 Elk Tax Collection District	680.64	2,651.38
25 Erie Tax Collection District	246,334.32	1,262,112.35
26 Fayette Tax Collection District	610.53	2,818.35
27 Forest Tax Collection District	7,661.98	30,776.88
28 Franklin Tax Collection District	292.66	1,378.77
30 Greene Tax Collection District	31.14	38.35
31 Huntingdon Tax Collection District	87.12	359.43
32 Indiana Tax Collection District	2,878.09	12,294.93
33 Jefferson Tax Collection District	1,755.23	8,414.21
34 Juniata Tax Collection District	37.79	144.12
35 Lackawanna Tax Collection District	153.41	1,245.52
36 Lancaster Tax Collection District	1,024.57	4,857.99
37 Lawrence Tax Collection District	4,997.98	25,573.14
38 Lebanon Tax Collection District	76.12	452.89
39 Lehigh Tax Collection District	367.35	716.64
40 Luzerne Tax Collection District	489.26	2,383.18
41 Lycoming Tax Collection District	733.08	6,319.11
42 McKean Tax Collection District	1,432.67	5,960.85
43 Mercer Tax Collection District	142,323.73	685,482.41
44 Mifflin Tax Collection District	264.67	1,370.13
45 Monroe Tax Collection District	28.50	1,118.40
46 Montgomery Tax Collection District	1,227.60	5,458.72
47 Montour Tax Collection District	1,044.88	3,320.45
48 Northampton Tax Collection District	181.03	841.38
49 Northumberland Tax Collection District	618.59	2,246.14
50 Perry Tax Collection District	1,133.12	3,330.45
52 Pike Tax Collection District	0.00	12.46
53 Potter Tax Collection District	511.83	2,217.70
54 Schuylkill Tax Collection District	140.98	218.00
55 Snyder Tax Collection District	172.09	681.00
56 Somerset Tax Collection District	231.44	995.69
57 Sullivan Tax Collection District	0.00	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	48.98	79.36
59 Tioga Tax Collection District	810.91	2,156.88
60 Union Tax Collection District	0.00	4.90
61 Venango Tax Collection District	105,638.73	497,060.62
62 Warren Tax Collection District	16,687.26	68,738.81
63 Washington Tax Collection District	1,870.44	8,007.27
65 Westmoreland Tax Collection District	1,964.43	8,369.90
66 Wyoming Tax Collection District	0.00	102.77
67 York Tax Collection District	1,403.35	4,945.69
70 Allegheny Central Tax Collection District	4,538.45	22,387.73
71 Allegheny North Tax Collection District	9,077.87	56,794.79
72 Allegheny Southeast Tax Collection District	1,656.89	10,952.45
73 Allegheny Southwest Tax Collection District	<u>5,402.86</u>	<u>25,737.72</u>
 Total Distributions	 <u><u>611,827.00</u></u>	 <u><u>3,021,046.49</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	223.51	2,901.93
04 Beaver Tax Collection District	12,055.14	56,145.07
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	0.00	3,538.60
08 Bradford Tax Collection District	685.25	736.73
09 Bucks Tax Collection District	0.00	3,056.25
10 Butler Tax Collection District	21,332.62	109,737.21
11 Cambria Tax Collection District	3,927.74	13,351.29
12 Cameron Tax Collection District	31.46	371.72
13 Carbon Tax Collection District	0.00	598.52
14 Centre Tax Collection District	1,996.87	6,594.00
15 Chester Tax Collection District	784.27	4,833.05
16 Clarion Tax Collection District	1,063.17	22,346.30
17 Clearfield Tax Collection District	473.02	5,374.36
18 Clinton Tax Collection District	0.00	623.06
19 Columbia Tax Collection District	1,220.65	3,117.26
20 Crawford Tax Collection District	1,990,137.44	11,458,521.04
21 Cumberland Tax Collection District	1,081.03	6,598.65
22 Dauphin Tax Collection District	901.85	8,897.31
23 Delaware Tax Collection District	425.25	1,242.23
24 Elk Tax Collection District	1.09	4,010.51
25 Erie Tax Collection District	369,796.16	2,020,191.54
26 Fayette Tax Collection District	-138.98	3,149.96
27 Forest Tax Collection District	3,430.69	22,043.45
28 Franklin Tax Collection District	0.00	1,358.61
29 Fulton Tax Collection District	0.00	111.39
30 Greene Tax Collection District	526.75	1,014.19
31 Huntingdon Tax Collection District	70.36	307.40
32 Indiana Tax Collection District	2,316.96	7,836.70
33 Jefferson Tax Collection District	2,553.57	11,819.18
35 Lackawanna Tax Collection District	174.50	681.91
36 Lancaster Tax Collection District	0.00	3,435.18
37 Lawrence Tax Collection District	9,319.70	53,841.70
38 Lebanon Tax Collection District	15.00	388.37
39 Lehigh Tax Collection District	2,278.39	11,479.22
40 Luzerne Tax Collection District	581.31	6,563.12
41 Lycoming Tax Collection District	0.00	-61.05
42 McKean Tax Collection District	2,834.99	9,609.22
43 Mercer Tax Collection District	115,274.70	622,797.67
44 Mifflin Tax Collection District	0.00	58.34
45 Monroe Tax Collection District	2,231.81	27,836.26
46 Montgomery Tax Collection District	29,894.98	240,029.04
47 Montour Tax Collection District	0.00	516.71
48 Northampton Tax Collection District	169.75	1,861.34
49 Northumberland Tax Collection District	0.00	1,121.79
50 Perry Tax Collection District	0.00	17.00
52 Pike Tax Collection District	25.87	115.81

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	205.95	1,218.53
54 Schuylkill Tax Collection District	1,247.28	2,925.49
55 Snyder Tax Collection District	0.00	35.13
56 Somerset Tax Collection District	320.85	2,434.09
57 Sullivan Tax Collection District	43.84	330.12
58 Susquehanna Tax Collection District	0.00	-166.24
59 Tioga Tax Collection District	0.00	1,520.55
60 Union Tax Collection District	14.73	-117.07
61 Venango Tax Collection District	100,060.18	525,284.88
62 Warren Tax Collection District	22,169.47	124,527.18
63 Washington Tax Collection District	1,994.98	30,022.73
65 Westmoreland Tax Collection District	9,714.14	54,804.98
66 Wyoming Tax Collection District	492.37	1,727.94
67 York Tax Collection District	0.00	1,399.70
70 Allegheny Central Tax Collection District	3,065.86	72,948.21
71 Allegheny North Tax Collection District	1,828.76	53,302.43
72 Allegheny Southeast Tax Collection District	1,077.68	14,758.42
73 Allegheny Southwest Tax Collection District	2,860.35	58,983.96
88 Out of State	21,997.30	114,727.99
99 Unknown	<u>77.38</u>	<u>443.87</u>
Total Collections	<u><u>2,744,867.99</u></u>	<u><u>15,826,516.26</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*