

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	917,752.34	3,948,097.87
Resident EIT from Other TCD's	213,593.00	1,465,487.68
Non-Resident EIT for Political Subdivisions within the TCD	12,168.44	86,883.47
Non-Resident EIT Received for Other TCD's	152,438.80	1,016,247.10
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	24,181.61	91,813.61
Unidentified Collections		
Unidentified Collections	111,848.16	
Less Previously Unidentified Collections, Identified in the Current Month	13,042.38	
Net Unidentified Collections	98,805.78	121,967.59
Total Collections	1,418,939.97	6,730,497.32
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	8,464.41	21,412.93
Total Receipts	8,464.41	21,412.93
Total Collections and Receipts	1,427,404.38	6,751,910.25
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,130,475.61	5,482,475.53
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	152,438.80	1,016,247.10
Total Distributions	1,282,914.41	6,498,722.63
Disbursements:		
Taxpayer Refunds	24,786.00	41,780.00
Tax Officer Commissions on Collections	12,013.74	58,027.10
TCC Operational Fee or Misc Fee	0.00	10,000.00
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	8,464.41	21,412.93
Total Disbursements	45,264.15	131,220.03
Total Distributions and Disbursements	1,328,178.56	6,629,942.66
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	99,225.82	
Undistributed/Unidentified Cash Balance Beginning	22,741.77	
Undistributed/Unidentified Cash Balance Ending	121,967.59	
Total Commission (Invoiced and Netted)	17,943.64	87,142.89

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	110,564.32	527,749.69
00 20 103 003 Summit Twp Crawford Cnty	13,028.60	65,487.17
00 20 103 004 East Fallowfield Twp	10,220.96	41,317.88
00 20 103 005 Sadsbury Twp/Crawford Cty	19,342.01	107,336.39
00 20 103 008 Beaver Township	6,830.31	25,466.92
00 20 103 012 Conneaut Lake Boro	3,024.81	19,047.09
00 20 103 016 Conneaut Twp	10,898.10	37,422.44
00 20 103 020 Conneautville Boro	5,221.99	21,646.62
00 20 103 024 Greenwood Twp	8,991.13	40,398.01
00 20 103 028 Linesville Boro	6,506.83	31,128.25
00 20 103 032 North Shenango Twp	5,504.17	31,290.89
00 20 103 036 Pine Twp	3,618.90	15,892.22
00 20 103 040 Spring Twp	8,650.89	42,576.51
00 20 103 044 Springboro Borough	1,990.62	10,363.27
00 20 103 048 Summerhill Twp	5,748.91	33,863.87
00 20 103 052 West Fallowfield Twp	3,589.87	15,488.01
00 20 135 000 Crawford Central SD	190,804.13	921,556.60
00 20 135 004 Wayne Twp-Crawford Cty	11,999.22	53,515.05
00 20 135 008 Union Twp	5,908.76	31,155.62
00 20 135 012 Vernon Twp	44,282.78	206,462.30
00 20 135 016 West Mead Twp	40,219.06	192,976.38
00 20 135 020 Meadville City	76,766.04	367,530.38
00 20 135 024 Cochranon Boro	4,462.46	34,218.23
00 20 135 028 East Fairfield Twp	3,840.88	29,764.49
00 20 135 032 Fairfield Twp	6,285.81	33,724.80
00 20 135 036 French Creek Twp	5,781.15	25,341.15
00 20 470 000 Penncrest SD	155,363.60	754,959.70
00 20 470 004 Athens Twp	3,640.97	22,499.61
00 20 470 008 Woodcock Township	22,388.27	99,863.84
00 20 470 012 Townville Boro	2,716.70	11,184.66
00 20 470 016 Blooming Valley Boro	2,562.59	12,670.64
00 20 470 020 Cambridge Springs Boro	35,873.12	132,562.56
00 20 470 024 Cambridge Twp	9,386.21	52,092.37
00 20 470 028 Cussewago Twp	9,440.83	56,540.77
00 20 470 032 Hayfield Twp	20,676.00	106,325.83
00 20 470 036 Venango Boro	1,089.81	5,376.37
00 20 470 040 Venango Twp	8,407.11	36,607.43
00 20 470 044 Woodcock Boro	1,674.86	5,504.49
00 20 470 048 East Mead Twp	11,070.14	52,739.57
00 20 470 052 Randolph Twp	9,657.97	51,893.94
00 20 470 056 Richmond Twp	9,578.12	47,441.66
00 20 470 060 Rockdale Twp	7,989.63	38,658.58
00 20 470 064 Steuben Twp	6,082.59	22,595.29
00 20 470 068 Saegertown Boro	5,830.63	32,720.66
00 20 470 072 Plum Twp	4,654.53	28,761.04
00 20 470 076 Troy Twp	6,118.65	32,475.05
00 43 360 000 Jamestown ASD	31,059.77	113,937.01
00 43 360 004 Greene Twp	11,599.70	42,160.63
00 43 360 008 Jamestown Boro	4,239.74	18,817.91
00 43 360 012 South Shenango Twp	12,780.59	52,779.76

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	2,911.14	11,066.79
00 61 720 000 Titusville Area SD	59,852.63	337,086.15
00 61 720 004 Centerville Borough	1,479.82	6,991.93
00 61 720 006 Cherrytree Twp	7,986.00	42,601.85
00 61 720 008 Hydetown Borough	1,956.87	12,516.39
00 61 720 012 Oil Creek Twp (Crawford)	7,086.84	50,935.94
00 61 720 016 Rome Township	15,494.90	48,959.74
00 61 720 020 City of Titusville	16,488.00	115,146.24
00 61 720 024 Pleasantville Boro	2,876.58	21,286.90
00 61 720 028 Allegheny Twp	1,048.97	8,059.70
00 61 720 032 Oil Creek Twp (Venango)	2,932.04	20,624.91
00 61 720 036 Southwest Twp	<u>2,396.98</u>	<u>13,309.39</u>
 Total Distributions	 <u><u>1,130,475.61</u></u>	 <u><u>5,482,475.53</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	0.50	1,417.66
03 Armstrong Tax Collection District	4.04	791.39
04 Beaver Tax Collection District	725.11	7,623.85
05 Bedford Tax Collection District	0.75	133.05
06 Berks Tax Collection District	2,245.28	2,914.15
07 Blair Tax Collection District	0.00	143.16
08 Bradford Tax Collection District	0.00	1,880.65
09 Bucks Tax Collection District	1,314.59	1,932.13
10 Butler Tax Collection District	3,876.52	26,232.43
11 Cambria Tax Collection District	1.98	668.94
12 Cameron Tax Collection District	8.39	662.70
14 Centre Tax Collection District	4.91	1,161.08
15 Chester Tax Collection District	5,619.20	12,471.94
16 Clarion Tax Collection District	1,397.10	12,554.87
17 Clearfield Tax Collection District	283.40	3,779.80
19 Columbia Tax Collection District	174.36	415.11
21 Cumberland Tax Collection District	162.24	850.78
22 Dauphin Tax Collection District	0.00	2,920.67
24 Elk Tax Collection District	269.78	1,455.15
25 Erie Tax Collection District	74,693.53	426,819.87
26 Fayette Tax Collection District	0.00	428.26
27 Forest Tax Collection District	664.71	9,699.70
28 Franklin Tax Collection District	17.11	382.48
30 Greene Tax Collection District	0.00	182.44
31 Huntingdon Tax Collection District	6.47	12.89
32 Indiana Tax Collection District	241.34	3,596.84
33 Jefferson Tax Collection District	146.07	2,304.99
34 Juniata Tax Collection District	0.00	48.74
35 Lackawanna Tax Collection District	4.30	508.17
36 Lancaster Tax Collection District	758.84	2,117.00
37 Lawrence Tax Collection District	1,912.96	8,560.91
38 Lebanon Tax Collection District	0.00	66.64
39 Lehigh Tax Collection District	-82.15	352.27
40 Luzerne Tax Collection District	7.41	706.53
41 Lycoming Tax Collection District	999.39	3,888.67
42 McKean Tax Collection District	136.14	2,098.61
43 Mercer Tax Collection District	28,138.17	231,454.78
44 Mifflin Tax Collection District	0.00	52.36
45 Monroe Tax Collection District	6.82	16.56
46 Montgomery Tax Collection District	362.32	428.60
47 Montour Tax Collection District	0.00	568.19
48 Northampton Tax Collection District	91.40	299.74
49 Northumberland Tax Collection District	0.38	474.36
50 Perry Tax Collection District	5.41	1,181.53
53 Potter Tax Collection District	0.00	782.28
54 Schuylkill Tax Collection District	42.33	89.44
55 Snyder Tax Collection District	1.48	31.47
56 Somerset Tax Collection District	0.00	282.64
57 Sullivan Tax Collection District	0.00	100.80
58 Susquehanna Tax Collection District	0.00	3.52

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	0.00	682.52
60 Union Tax Collection District	3.61	78.61
61 Venango Tax Collection District	17,513.63	154,566.87
62 Warren Tax Collection District	1,822.05	21,872.40
63 Washington Tax Collection District	362.63	3,176.26
65 Westmoreland Tax Collection District	694.61	4,095.81
67 York Tax Collection District	205.30	1,710.48
70 Allegheny Central Tax Collection District	3,059.28	11,905.88
71 Allegheny North Tax Collection District	2,518.08	27,850.43
72 Allegheny Southeast Tax Collection District	915.62	3,658.38
73 Allegheny Southwest Tax Collection District	<u>1,101.41</u>	<u>9,098.67</u>
 Total Distributions	 <u><u>152,438.80</u></u>	 <u><u>1,016,247.10</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	39.02	39.02
01 Adams Tax Collection District	0.00	712.07
03 Armstrong Tax Collection District	0.86	198.77
04 Beaver Tax Collection District	-218.43	13,443.51
05 Bedford Tax Collection District	0.00	85.87
06 Berks Tax Collection District	0.00	1,019.74
07 Blair Tax Collection District	295.20	1,830.45
08 Bradford Tax Collection District	144.57	723.44
09 Bucks Tax Collection District	328.76	887.15
10 Butler Tax Collection District	4,880.46	35,611.22
11 Cambria Tax Collection District	387.54	4,751.49
12 Cameron Tax Collection District	29.29	141.41
14 Centre Tax Collection District	734.58	4,429.48
15 Chester Tax Collection District	96.06	1,743.45
16 Clarion Tax Collection District	773.80	7,202.74
17 Clearfield Tax Collection District	93.97	2,178.40
18 Clinton Tax Collection District	0.00	773.93
19 Columbia Tax Collection District	0.00	688.28
20 Crawford Tax Collection District	953,544.60	4,123,585.20
21 Cumberland Tax Collection District	277.55	2,709.13
22 Dauphin Tax Collection District	83.70	4,608.64
23 Delaware Tax Collection District	87.30	278.63
24 Elk Tax Collection District	184.28	865.93
25 Erie Tax Collection District	105,013.03	680,494.21
26 Fayette Tax Collection District	149.56	955.83
27 Forest Tax Collection District	1,132.17	8,049.19
28 Franklin Tax Collection District	126.24	391.97
29 Fulton Tax Collection District	0.00	35.00
30 Greene Tax Collection District	0.00	11.47
31 Huntingdon Tax Collection District	207.64	455.51
32 Indiana Tax Collection District	60.24	2,281.19
33 Jefferson Tax Collection District	296.20	4,343.56
35 Lackawanna Tax Collection District	34.06	139.69
36 Lancaster Tax Collection District	1.95	1,993.37
37 Lawrence Tax Collection District	3,229.41	18,778.21
38 Lebanon Tax Collection District	0.00	274.40
39 Lehigh Tax Collection District	687.68	3,519.00
40 Luzerne Tax Collection District	587.72	1,646.06
41 Lycoming Tax Collection District	197.52	647.57
42 McKean Tax Collection District	53.84	1,563.03
43 Mercer Tax Collection District	29,178.29	207,582.80
44 Mifflin Tax Collection District	0.00	72.57
45 Monroe Tax Collection District	2,415.22	9,496.89
46 Montgomery Tax Collection District	20,425.14	87,589.02
47 Montour Tax Collection District	0.00	332.79
48 Northampton Tax Collection District	0.00	1,593.27
49 Northumberland Tax Collection District	0.00	508.47
52 Pike Tax Collection District	0.00	14.89
53 Potter Tax Collection District	12.79	313.29
54 Schuylkill Tax Collection District	0.00	821.73

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	10.66	34.37
56 Somerset Tax Collection District	159.14	971.89
58 Susquehanna Tax Collection District	0.00	93.98
59 Tioga Tax Collection District	0.00	340.49
60 Union Tax Collection District	72.76	190.33
61 Venango Tax Collection District	21,964.92	168,940.28
62 Warren Tax Collection District	6,387.81	36,718.38
63 Washington Tax Collection District	563.75	9,254.52
65 Westmoreland Tax Collection District	2,243.31	17,990.67
66 Wyoming Tax Collection District	0.00	514.43
67 York Tax Collection District	487.16	1,417.43
70 Allegheny Central Tax Collection District	2,036.44	28,908.77
71 Allegheny North Tax Collection District	521.60	18,775.36
72 Allegheny Southeast Tax Collection District	-127.05	8,073.87
73 Allegheny Southwest Tax Collection District	1,766.88	21,458.34
88 Out of State	5,923.25	35,925.13
99 Unknown	112.95	261.46
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Total Collections	<u><u>1,167,695.39</u></u>	<u><u>5,592,282.63</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*
- * Less Taxpayer Refunds*