

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	467,794.02	7,011,748.80
Resident EIT from Other TCD's	230,643.86	2,641,746.54
Non-Resident EIT for Political Subdivisions within the TCD	10,158.08	145,807.14
Non-Resident EIT Received for Other TCD's	136,607.69	1,774,294.68
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	16,543.76	165,130.26
Unidentified Collections		
Unidentified Collections	39,362.41	
Less Previously Unidentified Collections, Identified in the Current Month	8,625.54	
Net Unidentified Collections	<u>30,736.87</u>	<u>49,151.24</u>
Total Collections	892,484.28	11,787,878.66
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>6,965.62</u>	<u>56,106.59</u>
Total Receipts	6,965.62	56,106.59
Total Collections and Receipts	<u>899,449.90</u>	<u>11,843,985.25</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	689,169.72	9,730,376.35
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>136,607.69</u>	<u>1,774,294.68</u>
Total Distributions	825,777.41	11,504,671.03
Disbursements:		
Taxpayer Refunds	23,796.00	121,320.00
Tax Officer Commissions on Collections	7,502.33	102,736.39
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	<u>6,965.62</u>	<u>56,106.59</u>
Total Disbursements	38,263.95	290,162.98
Total Distributions and Disbursements	<u>864,041.36</u>	<u>11,794,834.01</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	35,408.54	
Undistributed/Unidentified Cash Balance Beginning	13,742.70	
Undistributed/Unidentified Cash Balance Ending	49,151.24	
Total Commission (Invoiced and Netted)	11,011.12	154,536.91

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	68,180.45	944,856.37
00 20 103 003 Summit Twp Crawford Cnty	7,512.88	118,373.85
00 20 103 004 East Fallowfield Twp	3,989.80	79,241.32
00 20 103 005 Sadsbury Twp/Crawford Cty	11,531.04	192,042.98
00 20 103 008 Beaver Township	3,080.73	41,636.04
00 20 103 012 Conneaut Lake Boro	2,510.26	32,361.36
00 20 103 016 Conneaut Twp	7,863.41	65,346.11
00 20 103 020 Conneautville Boro	4,609.60	37,721.20
00 20 103 024 Greenwood Twp	4,651.60	77,846.36
00 20 103 028 Linesville Boro	4,501.04	55,647.30
00 20 103 032 North Shenango Twp	4,878.16	51,554.89
00 20 103 036 Pine Twp	2,876.55	28,473.67
00 20 103 040 Spring Twp	4,555.25	78,629.06
00 20 103 044 Springboro Borough	1,428.41	17,563.60
00 20 103 048 Summerhill Twp	3,856.86	57,899.16
00 20 103 052 West Fallowfield Twp	1,554.16	27,761.56
00 20 135 000 Crawford Central SD	116,653.76	1,614,472.73
00 20 135 004 Wayne Twp-Crawford Cty	5,946.80	92,358.32
00 20 135 008 Union Twp	3,116.30	51,393.12
00 20 135 012 Vernon Twp	20,840.21	363,145.37
00 20 135 016 West Mead Twp	25,277.67	337,904.66
00 20 135 020 Meadville City	54,617.20	630,956.61
00 20 135 024 Cochranon Boro	3,836.74	62,777.72
00 20 135 028 East Fairfield Twp	3,686.64	55,450.07
00 20 135 032 Fairfield Twp	3,647.20	63,879.76
00 20 135 036 French Creek Twp	2,322.58	45,418.98
00 20 470 000 Penncrest SD	97,673.86	1,351,936.33
00 20 470 004 Athens Twp	1,697.26	38,378.79
00 20 470 008 Woodcock Township	14,708.56	177,849.68
00 20 470 012 Townville Boro	1,652.98	18,211.89
00 20 470 016 Blooming Valley Boro	1,316.31	22,361.28
00 20 470 020 Cambridge Springs Boro	19,070.89	229,303.91
00 20 470 024 Cambridge Twp	7,709.12	89,436.88
00 20 470 028 Cussewago Twp	4,808.40	112,743.47
00 20 470 032 Hayfield Twp	14,705.31	189,956.69
00 20 470 036 Venango Boro	1,105.37	9,880.33
00 20 470 040 Venango Twp	4,543.41	65,419.86
00 20 470 044 Woodcock Boro	1,219.89	9,076.99
00 20 470 048 East Mead Twp	6,146.95	89,253.43
00 20 470 052 Randolph Twp	6,305.61	102,870.71
00 20 470 056 Richmond Twp	5,442.95	82,514.34
00 20 470 060 Rockdale Twp	4,636.99	69,361.46
00 20 470 064 Steuben Twp	3,805.75	41,812.72
00 20 470 068 Saegertown Boro	2,959.31	53,959.27
00 20 470 072 Plum Twp	4,019.71	52,216.57
00 20 470 076 Troy Twp	3,822.86	58,480.66
00 43 360 000 Jamestown ASD	15,659.57	201,806.11
00 43 360 004 Greene Twp	4,271.66	72,028.93
00 43 360 008 Jamestown Boro	2,851.00	34,147.34
00 43 360 012 South Shenango Twp	6,412.54	94,182.48

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	1,078.33	20,477.78
00 61 720 000 Titusville Area SD	37,130.69	605,948.29
00 61 720 004 Centerville Borough	636.07	10,606.62
00 61 720 006 Cherrytree Twp	4,396.39	74,921.45
00 61 720 008 Hydetown Borough	1,659.04	23,747.07
00 61 720 012 Oil Creek Twp (Crawford)	5,256.52	90,900.10
00 61 720 016 Rome Township	5,510.90	89,304.52
00 61 720 020 City of Titusville	10,787.72	203,721.78
00 61 720 024 Pleasantville Boro	2,392.85	39,768.34
00 61 720 028 Allegheny Twp	843.57	14,701.12
00 61 720 032 Oil Creek Twp (Venango)	3,434.71	39,672.53
00 61 720 036 Southwest Twp	<u>1,971.37</u>	<u>24,704.46</u>
Total Distributions	<u><u>689,169.72</u></u>	<u><u>9,730,376.35</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	7.50	2,671.13
03 Armstrong Tax Collection District	21.27	672.93
04 Beaver Tax Collection District	-12.24	13,009.38
05 Bedford Tax Collection District	5.63	279.08
06 Berks Tax Collection District	1,858.35	8,925.42
07 Blair Tax Collection District	0.00	285.00
08 Bradford Tax Collection District	0.00	2,762.60
09 Bucks Tax Collection District	721.27	2,669.14
10 Butler Tax Collection District	3,267.86	41,835.81
11 Cambria Tax Collection District	8.54	1,000.12
12 Cameron Tax Collection District	6.65	1,122.16
13 Carbon Tax Collection District	0.00	192.14
14 Centre Tax Collection District	380.03	3,032.08
15 Chester Tax Collection District	0.00	13,423.49
16 Clarion Tax Collection District	1,549.05	22,054.40
17 Clearfield Tax Collection District	318.77	7,094.50
19 Columbia Tax Collection District	425.65	840.76
21 Cumberland Tax Collection District	284.64	1,659.59
22 Dauphin Tax Collection District	369.12	5,338.70
24 Elk Tax Collection District	391.46	3,028.21
25 Erie Tax Collection District	68,137.33	753,298.14
26 Fayette Tax Collection District	286.97	1,405.46
27 Forest Tax Collection District	1,078.13	18,623.16
28 Franklin Tax Collection District	23.03	715.25
30 Greene Tax Collection District	0.00	228.65
31 Huntingdon Tax Collection District	6.84	19.73
32 Indiana Tax Collection District	401.05	6,028.36
33 Jefferson Tax Collection District	95.36	4,097.40
34 Juniata Tax Collection District	0.00	82.56
35 Lackawanna Tax Collection District	381.87	1,386.00
36 Lancaster Tax Collection District	6.63	2,542.24
37 Lawrence Tax Collection District	529.28	12,551.31
38 Lebanon Tax Collection District	0.00	125.57
39 Lehigh Tax Collection District	0.00	567.05
40 Luzerne Tax Collection District	30.38	1,200.81
41 Lycoming Tax Collection District	2,600.29	8,089.15
42 McKean Tax Collection District	-97.49	3,686.09
43 Mercer Tax Collection District	24,531.66	397,534.87
44 Mifflin Tax Collection District	0.00	52.36
45 Monroe Tax Collection District	11.94	111.08
46 Montgomery Tax Collection District	172.26	1,147.74
47 Montour Tax Collection District	392.40	2,009.69
48 Northampton Tax Collection District	161.96	519.96
49 Northumberland Tax Collection District	415.16	1,765.36
50 Perry Tax Collection District	9.17	2,240.09
53 Potter Tax Collection District	0.00	1,356.54
54 Schuylkill Tax Collection District	7.46	96.90
55 Snyder Tax Collection District	2.53	44.67
56 Somerset Tax Collection District	0.00	554.78
57 Sullivan Tax Collection District	0.00	187.20

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	3.52
59 Tioga Tax Collection District	316.36	1,350.06
60 Union Tax Collection District	5.59	84.20
61 Venango Tax Collection District	15,450.59	278,402.83
62 Warren Tax Collection District	2,295.05	42,284.82
63 Washington Tax Collection District	469.44	5,490.51
65 Westmoreland Tax Collection District	767.43	7,560.68
66 Wyoming Tax Collection District	0.00	31.30
67 York Tax Collection District	97.81	2,863.70
70 Allegheny Central Tax Collection District	3,121.44	20,807.29
71 Allegheny North Tax Collection District	2,841.36	39,073.77
72 Allegheny Southeast Tax Collection District	1,214.45	6,684.99
73 Allegheny Southwest Tax Collection District	<u>1,240.41</u>	<u>15,492.20</u>
 Total Distributions	 <u><u>136,607.69</u></u>	 <u><u>1,774,294.68</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	39.02
01 Adams Tax Collection District	705.52	1,417.59
03 Armstrong Tax Collection District	0.00	499.73
04 Beaver Tax Collection District	1,875.49	22,164.55
05 Bedford Tax Collection District	0.00	157.34
06 Berks Tax Collection District	1.64	2,711.24
07 Blair Tax Collection District	1,050.50	3,582.16
08 Bradford Tax Collection District	-579.33	5.85
09 Bucks Tax Collection District	0.00	1,359.81
10 Butler Tax Collection District	2,768.38	60,699.49
11 Cambria Tax Collection District	378.21	8,620.11
12 Cameron Tax Collection District	34.51	234.48
14 Centre Tax Collection District	140.20	6,931.33
15 Chester Tax Collection District	-262.94	3,968.54
16 Clarion Tax Collection District	1,355.19	13,886.47
17 Clearfield Tax Collection District	42.30	5,275.70
18 Clinton Tax Collection District	0.00	1,700.28
19 Columbia Tax Collection District	1.96	1,166.50
20 Crawford Tax Collection District	493,966.48	7,317,690.10
21 Cumberland Tax Collection District	355.76	5,268.13
22 Dauphin Tax Collection District	733.36	7,600.08
23 Delaware Tax Collection District	0.00	579.66
24 Elk Tax Collection District	398.39	1,716.56
25 Erie Tax Collection District	103,121.97	1,187,737.77
26 Fayette Tax Collection District	426.63	1,845.43
27 Forest Tax Collection District	1,758.72	14,635.50
28 Franklin Tax Collection District	0.00	363.08
29 Fulton Tax Collection District	0.00	65.00
30 Greene Tax Collection District	0.00	19.03
31 Huntingdon Tax Collection District	89.87	698.51
32 Indiana Tax Collection District	320.55	4,215.66
33 Jefferson Tax Collection District	404.12	8,156.85
35 Lackawanna Tax Collection District	56.98	475.67
36 Lancaster Tax Collection District	154.55	3,613.77
37 Lawrence Tax Collection District	4,583.91	34,196.51
38 Lebanon Tax Collection District	0.00	325.24
39 Lehigh Tax Collection District	217.68	6,711.24
40 Luzerne Tax Collection District	490.62	1,815.15
41 Lycoming Tax Collection District	212.46	1,113.82
42 McKean Tax Collection District	58.87	3,384.46
43 Mercer Tax Collection District	32,136.97	377,467.82
44 Mifflin Tax Collection District	0.00	281.98
45 Monroe Tax Collection District	2,799.43	18,088.11
46 Montgomery Tax Collection District	18,858.92	171,256.59
47 Montour Tax Collection District	0.00	332.79
48 Northampton Tax Collection District	0.00	2,296.08
49 Northumberland Tax Collection District	0.00	817.92
52 Pike Tax Collection District	0.00	34.11
53 Potter Tax Collection District	415.02	928.57
54 Schuylkill Tax Collection District	0.00	1,676.35

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	0.00	34.37
56 Somerset Tax Collection District	142.31	1,597.61
58 Susquehanna Tax Collection District	0.00	93.98
59 Tioga Tax Collection District	0.00	663.10
60 Union Tax Collection District	0.00	198.21
61 Venango Tax Collection District	28,583.77	302,385.20
62 Warren Tax Collection District	7,524.45	67,649.57
63 Washington Tax Collection District	1,516.15	20,490.91
65 Westmoreland Tax Collection District	5,204.65	37,026.75
66 Wyoming Tax Collection District	90.30	1,135.12
67 York Tax Collection District	909.61	2,489.62
70 Allegheny Central Tax Collection District	1,258.57	57,230.07
71 Allegheny North Tax Collection District	1,113.13	35,480.26
72 Allegheny Southeast Tax Collection District	276.93	13,054.69
73 Allegheny Southwest Tax Collection District	1,656.26	39,889.57
88 Out of State	7,665.63	74,757.29
99 Unknown	125.07	428.69
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Total Collections	<u><u>725,139.72</u></u>	<u><u>9,964,432.74</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*