

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	2,103,054.75	9,114,803.55
Resident EIT from Other TCD's	783,266.71	3,425,013.25
Non-Resident EIT for Political Subdivisions within the TCD	54,960.71	200,767.85
Non-Resident EIT Received for Other TCD's	661,997.33	2,436,292.01
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	17,664.83	182,795.09
Unidentified Collections		
Unidentified Collections	5,224.14	
Less Previously Unidentified Collections, Identified in the Current Month	39,097.73	
Net Unidentified Collections	-33,873.59	15,277.65
Total Collections	3,587,070.74	15,374,949.40
Receipts:		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	4,988.97	61,095.56
Total Receipts	4,988.97	61,095.56
Total Collections and Receipts	3,592,059.71	15,436,044.96
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,927,716.68	12,658,093.03
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	661,997.33	2,436,292.01
Total Distributions	3,589,714.01	15,094,385.04
Disbursements:		
Taxpayer Refunds	300.00	121,620.00
Tax Officer Commissions on Collections	30,930.32	133,666.71
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	4,988.97	61,095.56
Total Disbursements	36,219.29	326,382.27
Total Distributions and Disbursements	3,625,933.30	15,420,767.31
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-33,873.59	
Undistributed/Unidentified Cash Balance Beginning	49,151.24	
Undistributed/Unidentified Cash Balance Ending	15,277.65	
Total Commission (Invoiced and Netted)	46,450.75	200,987.66

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	252,809.40	1,197,665.77
00 20 103 003 Summit Twp Crawford Cnty	31,390.01	149,763.86
00 20 103 004 East Fallowfield Twp	17,819.58	97,060.90
00 20 103 005 Sadsbury Twp/Crawford Cty	51,190.99	243,233.97
00 20 103 008 Beaver Township	11,729.66	53,365.70
00 20 103 012 Conneaut Lake Boro	10,168.47	42,529.83
00 20 103 016 Conneaut Twp	14,439.22	79,785.33
00 20 103 020 Conneautville Boro	9,715.03	47,436.23
00 20 103 024 Greenwood Twp	22,948.36	100,794.72
00 20 103 028 Linesville Boro	18,206.46	73,853.76
00 20 103 032 North Shenango Twp	14,054.22	65,609.11
00 20 103 036 Pine Twp	7,716.53	36,190.20
00 20 103 040 Spring Twp	19,849.84	98,478.90
00 20 103 044 Springboro Borough	5,507.56	23,071.16
00 20 103 048 Summerhill Twp	15,805.06	73,704.22
00 20 103 052 West Fallowfield Twp	8,216.11	35,977.67
00 20 135 000 Crawford Central SD	493,179.66	2,107,652.39
00 20 135 004 Wayne Twp-Crawford Cty	28,235.87	120,594.19
00 20 135 008 Union Twp	17,014.95	68,408.07
00 20 135 012 Vernon Twp	115,253.10	478,398.47
00 20 135 016 West Mead Twp	105,731.24	443,635.90
00 20 135 020 Meadville City	184,744.61	815,701.22
00 20 135 024 Cochranon Boro	21,345.29	84,123.01
00 20 135 028 East Fairfield Twp	15,999.02	71,449.09
00 20 135 032 Fairfield Twp	20,353.02	84,232.78
00 20 135 036 French Creek Twp	14,528.92	59,947.90
00 20 470 000 Penncrest SD	413,067.67	1,765,004.00
00 20 470 004 Athens Twp	10,212.53	48,591.32
00 20 470 008 Woodcock Township	52,757.24	230,606.92
00 20 470 012 Townville Boro	5,466.08	23,677.97
00 20 470 016 Blooming Valley Boro	7,581.16	29,942.44
00 20 470 020 Cambridge Springs Boro	66,316.25	295,620.16
00 20 470 024 Cambridge Twp	30,301.73	119,738.61
00 20 470 028 Cussewago Twp	30,581.51	143,324.98
00 20 470 032 Hayfield Twp	60,576.51	250,533.20
00 20 470 036 Venango Boro	3,308.28	13,188.61
00 20 470 040 Venango Twp	22,407.87	87,827.73
00 20 470 044 Woodcock Boro	1,967.50	11,044.49
00 20 470 048 East Mead Twp	26,027.98	115,281.41
00 20 470 052 Randolph Twp	29,320.49	132,191.20
00 20 470 056 Richmond Twp	25,610.39	108,124.73
00 20 470 060 Rockdale Twp	24,316.70	93,678.16
00 20 470 064 Steuben Twp	11,043.13	52,855.85
00 20 470 068 Saegertown Boro	17,122.65	71,081.92
00 20 470 072 Plum Twp	17,134.51	69,351.08
00 20 470 076 Troy Twp	18,288.32	76,768.98
00 43 360 000 Jamestown ASD	57,587.06	259,393.17
00 43 360 004 Greene Twp	23,393.53	95,422.46
00 43 360 008 Jamestown Boro	10,490.76	44,638.10
00 43 360 012 South Shenango Twp	29,745.89	123,928.37

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	5,165.68	25,643.46
00 61 720 000 Titusville Area SD	198,524.16	804,472.45
00 61 720 004 Centerville Borough	3,016.46	13,623.08
00 61 720 006 Cherrytree Twp	26,032.48	100,953.93
00 61 720 008 Hydetown Borough	9,056.68	32,803.75
00 61 720 012 Oil Creek Twp (Crawford)	31,251.38	122,151.48
00 61 720 016 Rome Township	19,301.47	108,605.99
00 61 720 020 City of Titusville	76,023.94	279,745.72
00 61 720 024 Pleasantville Boro	12,990.43	52,758.77
00 61 720 028 Allegheny Twp	4,729.97	19,431.09
00 61 720 032 Oil Creek Twp (Venango)	12,034.45	51,706.98
00 61 720 036 Southwest Twp	<u>7,011.66</u>	<u>31,716.12</u>
 Total Distributions	 <u><u>2,927,716.68</u></u>	 <u><u>12,658,093.03</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	2,551.49	5,222.62
03 Armstrong Tax Collection District	767.19	1,440.12
04 Beaver Tax Collection District	5,594.96	18,604.34
05 Bedford Tax Collection District	558.53	837.61
06 Berks Tax Collection District	1,869.50	10,794.92
07 Blair Tax Collection District	202.80	487.80
08 Bradford Tax Collection District	893.93	3,656.53
09 Bucks Tax Collection District	15.91	2,685.05
10 Butler Tax Collection District	14,414.32	56,250.13
11 Cambria Tax Collection District	491.51	1,491.63
12 Cameron Tax Collection District	309.17	1,431.33
13 Carbon Tax Collection District	212.65	404.79
14 Centre Tax Collection District	700.92	3,733.00
15 Chester Tax Collection District	6,607.11	20,030.60
16 Clarion Tax Collection District	8,897.74	30,952.14
17 Clearfield Tax Collection District	3,753.67	10,848.17
19 Columbia Tax Collection District	379.06	1,219.82
21 Cumberland Tax Collection District	506.67	2,166.26
22 Dauphin Tax Collection District	1,480.09	6,818.79
24 Elk Tax Collection District	1,540.31	4,568.52
25 Erie Tax Collection District	255,886.74	1,009,184.88
26 Fayette Tax Collection District	752.60	2,158.06
27 Forest Tax Collection District	7,498.19	26,121.35
28 Franklin Tax Collection District	256.59	971.84
30 Greene Tax Collection District	32.08	260.73
31 Huntingdon Tax Collection District	0.00	19.73
32 Indiana Tax Collection District	2,419.76	8,448.12
33 Jefferson Tax Collection District	1,984.35	6,081.75
34 Juniata Tax Collection District	55.09	137.65
35 Lackawanna Tax Collection District	80.31	1,466.31
36 Lancaster Tax Collection District	1,284.10	3,826.34
37 Lawrence Tax Collection District	2,924.00	15,475.31
38 Lebanon Tax Collection District	155.20	280.77
39 Lehigh Tax Collection District	-236.14	330.91
40 Luzerne Tax Collection District	567.24	1,768.05
41 Lycoming Tax Collection District	810.88	8,900.03
42 McKean Tax Collection District	2,130.69	5,816.78
43 Mercer Tax Collection District	166,444.94	563,979.81
44 Mifflin Tax Collection District	0.00	52.36
45 Monroe Tax Collection District	0.00	111.08
46 Montgomery Tax Collection District	777.96	1,925.70
47 Montour Tax Collection District	0.00	2,009.69
48 Northampton Tax Collection District	407.97	927.93
49 Northumberland Tax Collection District	305.21	2,070.57
50 Perry Tax Collection District	1,004.22	3,244.31
53 Potter Tax Collection District	653.62	2,010.16
54 Schuylkill Tax Collection District	5.39	102.29
55 Snyder Tax Collection District	16.87	61.54
56 Somerset Tax Collection District	425.62	980.40
57 Sullivan Tax Collection District	93.60	280.80

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	438.89	1,788.95
60 Union Tax Collection District	0.00	84.20
61 Venango Tax Collection District	115,660.24	394,063.07
62 Warren Tax Collection District	18,623.96	60,908.78
63 Washington Tax Collection District	2,845.56	8,336.07
65 Westmoreland Tax Collection District	2,984.70	10,545.38
66 Wyoming Tax Collection District	96.87	128.17
67 York Tax Collection District	1,625.65	4,489.35
70 Allegheny Central Tax Collection District	5,458.78	26,266.07
71 Allegheny North Tax Collection District	9,397.93	48,471.70
72 Allegheny Southeast Tax Collection District	1,574.51	8,259.50
73 Allegheny Southwest Tax Collection District	<u>4,805.63</u>	<u>20,297.83</u>
 Total Distributions	 <u><u>661,997.33</u></u>	 <u><u>2,436,292.01</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	0.00	1,417.59
03 Armstrong Tax Collection District	536.72	1,036.45
04 Beaver Tax Collection District	8,569.31	30,733.86
05 Bedford Tax Collection District	0.00	157.34
06 Berks Tax Collection District	230.68	2,941.92
07 Blair Tax Collection District	0.00	3,582.16
08 Bradford Tax Collection District	476.84	482.69
09 Bucks Tax Collection District	130.66	1,490.47
10 Butler Tax Collection District	23,849.79	84,549.28
11 Cambria Tax Collection District	2,119.24	10,739.35
12 Cameron Tax Collection District	39.51	273.99
14 Centre Tax Collection District	772.06	7,703.39
15 Chester Tax Collection District	507.38	4,475.92
16 Clarion Tax Collection District	1,436.22	15,322.69
17 Clearfield Tax Collection District	285.86	5,561.56
18 Clinton Tax Collection District	0.00	1,700.28
19 Columbia Tax Collection District	713.95	1,880.45
20 Crawford Tax Collection District	2,175,281.64	9,492,971.74
21 Cumberland Tax Collection District	1,004.80	6,272.93
22 Dauphin Tax Collection District	818.24	8,418.32
23 Delaware Tax Collection District	0.00	579.66
24 Elk Tax Collection District	0.22	1,716.78
25 Erie Tax Collection District	409,037.39	1,596,775.16
26 Fayette Tax Collection District	91.59	1,937.02
27 Forest Tax Collection District	2,799.39	17,434.89
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	74.42	772.93
32 Indiana Tax Collection District	1,462.30	5,677.96
33 Jefferson Tax Collection District	2,543.21	10,700.06
35 Lackawanna Tax Collection District	135.06	610.73
36 Lancaster Tax Collection District	140.29	3,754.06
37 Lawrence Tax Collection District	9,057.99	43,254.50
38 Lebanon Tax Collection District	86.29	411.53
39 Lehigh Tax Collection District	2,332.77	9,044.01
40 Luzerne Tax Collection District	686.43	2,501.58
41 Lycoming Tax Collection District	5.89	1,119.71
42 McKean Tax Collection District	1,025.90	4,410.36
43 Mercer Tax Collection District	122,201.60	499,669.42
44 Mifflin Tax Collection District	0.00	281.98
45 Monroe Tax Collection District	2,744.69	20,832.80
46 Montgomery Tax Collection District	20,380.19	191,636.78
47 Montour Tax Collection District	0.00	332.79
48 Northampton Tax Collection District	350.35	2,646.43
49 Northumberland Tax Collection District	0.00	817.92
52 Pike Tax Collection District	214.71	248.82
53 Potter Tax Collection District	432.67	1,361.24
54 Schuylkill Tax Collection District	808.24	2,484.59

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	15.10	49.47
56 Somerset Tax Collection District	289.81	1,887.42
58 Susquehanna Tax Collection District	-25.32	68.66
59 Tioga Tax Collection District	0.00	663.10
60 Union Tax Collection District	0.00	198.21
61 Venango Tax Collection District	102,249.56	404,634.76
62 Warren Tax Collection District	20,011.59	87,661.16
63 Washington Tax Collection District	3,329.63	23,820.54
65 Westmoreland Tax Collection District	9,963.62	46,990.37
66 Wyoming Tax Collection District	397.83	1,532.95
67 York Tax Collection District	101.71	2,591.33
70 Allegheny Central Tax Collection District	2,331.15	59,561.22
71 Allegheny North Tax Collection District	2,948.14	38,428.40
72 Allegheny Southeast Tax Collection District	1,003.86	14,058.55
73 Allegheny Southwest Tax Collection District	3,393.01	43,282.58
88 Out of State	19,552.82	94,310.11
99 Unknown	0.00	428.69
	2,958,947.00	12,923,379.74
Total Collections	2,958,947.00	12,923,379.74

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*