

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	2,105,177.31	2,775,400.42
Resident EIT from Other TCD's	723,367.04	1,011,711.83
Non-Resident EIT for Political Subdivisions within the TCD	45,779.11	54,974.67
Non-Resident EIT Received for Other TCD's	632,917.75	791,768.05
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	46,654.35	85,854.13
Unidentified Collections		
Unidentified Collections	280,686.92	
Less Previously Unidentified Collections, Identified in the Current Month	105,095.88	
Net Unidentified Collections	175,591.04	283,103.37
Total Collections	3,729,486.60	5,002,812.47
Receipts:		
Investment Income	884.90	1,427.88
Cost Collected by Tax Officer	8,703.03	19,083.77
Total Receipts	9,587.93	20,511.65
Total Collections and Receipts	3,739,074.53	5,023,324.12
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	2,888,876.22	3,878,424.26
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	632,917.75	791,768.05
Total Distributions	3,521,793.97	4,670,192.31
Disbursements:		
Taxpayer Refunds	1,967.00	8,660.00
Tax Officer Commissions on Collections	30,134.59	40,856.79
Investment Income Retained by Tax Officer	884.90	1,427.88
Cost Retained by Tax Officer	8,703.03	19,083.77
Total Disbursements	41,689.52	70,028.44
Total Distributions and Disbursements	3,563,483.49	4,740,220.75
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	175,591.04	
Undistributed/Unidentified Cash Balance Beginning	107,512.33	
Undistributed/Unidentified Cash Balance Ending	283,103.37	
Total Commission (Invoiced and Netted)	45,828.45	61,532.72

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	266,494.43	366,101.48
00 20 103 003 Summit Twp Crawford Cnty	34,194.21	45,880.91
00 20 103 004 East Fallowfield Twp	19,939.61	27,044.02
00 20 103 005 Sadsbury Twp/Crawford Cty	59,310.72	78,029.79
00 20 103 008 Beaver Township	10,789.67	15,299.08
00 20 103 012 Conneaut Lake Boro	10,183.07	13,266.26
00 20 103 016 Conneaut Twp	16,130.13	25,613.85
00 20 103 020 Conneautville Boro	10,453.06	15,887.09
00 20 103 024 Greenwood Twp	21,220.75	29,178.27
00 20 103 028 Linesville Boro	17,387.43	22,760.43
00 20 103 032 North Shenango Twp	15,242.49	21,386.60
00 20 103 036 Pine Twp	7,898.12	11,961.68
00 20 103 040 Spring Twp	19,726.52	28,636.42
00 20 103 044 Springboro Borough	5,161.98	7,017.63
00 20 103 048 Summerhill Twp	14,682.45	21,928.59
00 20 103 052 West Fallowfield Twp	8,768.87	11,173.63
00 20 135 000 Crawford Central SD	494,370.41	648,693.92
00 20 135 004 Wayne Twp-Crawford Cty	25,005.57	35,324.59
00 20 135 008 Union Twp	16,527.10	21,276.58
00 20 135 012 Vernon Twp	119,256.07	148,616.50
00 20 135 016 West Mead Twp	116,021.91	140,525.03
00 20 135 020 Meadville City	185,171.21	249,518.71
00 20 135 024 Cochranon Boro	20,131.14	26,848.21
00 20 135 028 East Fairfield Twp	15,576.99	21,084.76
00 20 135 032 Fairfield Twp	18,368.68	25,999.59
00 20 135 036 French Creek Twp	11,955.00	15,811.27
00 20 470 000 Penncrest SD	395,237.61	544,018.91
00 20 470 004 Athens Twp	9,917.07	13,438.66
00 20 470 008 Woodcock Township	50,924.03	73,645.45
00 20 470 012 Townville Boro	5,189.38	7,497.64
00 20 470 016 Blooming Valley Boro	6,564.30	8,647.63
00 20 470 020 Cambridge Springs Boro	60,487.53	86,727.35
00 20 470 024 Cambridge Twp	27,690.49	36,888.82
00 20 470 028 Cussewago Twp	34,298.35	52,918.22
00 20 470 032 Hayfield Twp	54,645.92	73,069.69
00 20 470 036 Venango Boro	3,334.65	4,133.95
00 20 470 040 Venango Twp	21,057.61	27,594.28
00 20 470 044 Woodcock Boro	1,639.17	3,159.65
00 20 470 048 East Mead Twp	25,617.83	33,763.78
00 20 470 052 Randolph Twp	28,633.29	37,146.79
00 20 470 056 Richmond Twp	24,831.72	34,805.21
00 20 470 060 Rockdale Twp	21,280.70	27,540.00
00 20 470 064 Steuben Twp	9,914.58	16,202.85
00 20 470 068 Saegertown Boro	17,632.60	23,045.94
00 20 470 072 Plum Twp	17,503.58	21,711.50
00 20 470 076 Troy Twp	16,603.17	22,616.71
00 43 360 000 Jamestown ASD	51,427.70	72,426.38
00 43 360 004 Greene Twp	13,438.43	20,660.50
00 43 360 008 Jamestown Boro	9,260.41	12,581.27
00 43 360 012 South Shenango Twp	25,345.53	35,053.13

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	5,179.39	6,386.10
00 61 720 000 Titusville Area SD	194,453.28	252,611.76
00 61 720 004 Centerville Borough	2,552.51	5,493.77
00 61 720 006 Cherrytree Twp	22,743.50	27,856.88
00 61 720 008 Hydetown Borough	8,336.95	10,512.86
00 61 720 012 Oil Creek Twp (Crawford)	29,225.07	37,540.41
00 61 720 016 Rome Township	17,715.60	28,114.52
00 61 720 020 City of Titusville	78,126.25	95,676.31
00 61 720 024 Pleasantville Boro	14,521.75	18,086.14
00 61 720 028 Allegheny Twp	3,552.76	4,936.72
00 61 720 032 Oil Creek Twp (Venango)	12,720.51	17,052.74
00 61 720 036 Southwest Twp	<u>7,305.41</u>	<u>9,996.85</u>
 Total Distributions	 <u><u>2,888,876.22</u></u>	 <u><u>3,878,424.26</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	1,903.50	1,929.27
03 Armstrong Tax Collection District	419.88	539.98
04 Beaver Tax Collection District	5,104.77	5,919.23
05 Bedford Tax Collection District	181.86	181.86
06 Berks Tax Collection District	574.60	629.54
07 Blair Tax Collection District	339.83	346.93
08 Bradford Tax Collection District	468.68	468.68
09 Bucks Tax Collection District	0.00	860.23
10 Butler Tax Collection District	15,201.71	22,398.04
11 Cambria Tax Collection District	514.34	519.56
14 Centre Tax Collection District	878.32	896.51
15 Chester Tax Collection District	316.66	5,711.87
16 Clarion Tax Collection District	6,766.30	9,310.64
17 Clearfield Tax Collection District	1,762.70	1,805.44
19 Columbia Tax Collection District	0.00	259.20
21 Cumberland Tax Collection District	707.22	1,072.45
22 Dauphin Tax Collection District	1,775.58	1,775.58
23 Delaware Tax Collection District	30.77	30.77
24 Elk Tax Collection District	1,319.93	1,594.71
25 Erie Tax Collection District	280,060.30	345,254.41
26 Fayette Tax Collection District	1,129.14	1,149.58
27 Forest Tax Collection District	9,805.27	10,673.08
28 Franklin Tax Collection District	267.78	276.36
29 Fulton Tax Collection District	0.00	6.12
32 Indiana Tax Collection District	2,523.37	2,823.38
33 Jefferson Tax Collection District	853.83	1,360.25
34 Juniata Tax Collection District	81.35	81.35
35 Lackawanna Tax Collection District	542.68	555.16
36 Lancaster Tax Collection District	141.96	858.05
37 Lawrence Tax Collection District	4,573.53	5,761.39
38 Lebanon Tax Collection District	138.92	138.92
39 Lehigh Tax Collection District	0.00	48.00
40 Luzerne Tax Collection District	417.42	1,178.07
41 Lycoming Tax Collection District	1,380.90	2,533.25
42 McKean Tax Collection District	1,349.95	1,461.95
43 Mercer Tax Collection District	139,419.40	173,301.67
44 Mifflin Tax Collection District	69.58	69.58
45 Monroe Tax Collection District	20.45	41.30
46 Montgomery Tax Collection District	180.28	916.53
47 Montour Tax Collection District	392.58	392.58
48 Northampton Tax Collection District	399.94	501.57
49 Northumberland Tax Collection District	495.58	518.61
50 Perry Tax Collection District	980.37	980.37
53 Potter Tax Collection District	581.83	572.69
54 Schuylkill Tax Collection District	124.73	605.50
55 Snyder Tax Collection District	34.39	34.39
56 Somerset Tax Collection District	306.52	306.52
57 Sullivan Tax Collection District	79.20	79.20
59 Tioga Tax Collection District	621.63	977.54
60 Union Tax Collection District	0.00	9.13

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
61 Venango Tax Collection District	90,560.39	113,216.75
62 Warren Tax Collection District	18,923.93	21,929.75
63 Washington Tax Collection District	2,874.23	5,108.87
65 Westmoreland Tax Collection District	1,540.28	2,327.22
67 York Tax Collection District	1,005.02	1,126.03
70 Allegheny Central Tax Collection District	6,796.34	9,005.65
71 Allegheny North Tax Collection District	17,363.25	18,614.70
72 Allegheny Southeast Tax Collection District	1,659.13	2,265.65
73 Allegheny Southwest Tax Collection District	<u>6,955.65</u>	<u>8,456.44</u>
Total Distributions	<u><u>632,917.75</u></u>	<u><u>791,768.05</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
01 Adams Tax Collection District	0.00	321.39
03 Armstrong Tax Collection District	1,063.52	1,591.77
04 Beaver Tax Collection District	9,108.05	13,658.58
05 Bedford Tax Collection District	3,546.23	3,546.23
06 Berks Tax Collection District	2.95	196.28
09 Bucks Tax Collection District	132.79	271.87
10 Butler Tax Collection District	18,894.15	26,265.45
11 Cambria Tax Collection District	1,739.21	2,577.85
12 Cameron Tax Collection District	34.25	68.93
13 Carbon Tax Collection District	105.93	105.93
14 Centre Tax Collection District	74.54	382.74
15 Chester Tax Collection District	679.76	692.71
16 Clarion Tax Collection District	1,449.66	1,523.89
17 Clearfield Tax Collection District	124.95	168.36
19 Columbia Tax Collection District	590.62	689.54
20 Crawford Tax Collection District	2,196,740.72	2,914,347.86
21 Cumberland Tax Collection District	1,418.31	1,663.43
22 Dauphin Tax Collection District	828.63	1,542.14
23 Delaware Tax Collection District	210.30	210.30
24 Elk Tax Collection District	64.64	590.27
25 Erie Tax Collection District	376,999.57	506,562.89
26 Fayette Tax Collection District	31.19	169.80
27 Forest Tax Collection District	3,295.35	4,456.96
28 Franklin Tax Collection District	0.00	9.23
29 Fulton Tax Collection District	42.00	42.00
31 Huntingdon Tax Collection District	152.46	291.96
32 Indiana Tax Collection District	2,326.18	2,441.73
33 Jefferson Tax Collection District	3,185.02	4,990.60
35 Lackawanna Tax Collection District	11.70	11.70
36 Lancaster Tax Collection District	-141.88	44.60
37 Lawrence Tax Collection District	6,950.60	10,585.29
38 Lebanon Tax Collection District	150.89	150.89
39 Lehigh Tax Collection District	4,871.28	4,964.62
40 Luzerne Tax Collection District	425.17	962.96
41 Lycoming Tax Collection District	29.86	185.90
42 McKean Tax Collection District	1,498.90	1,655.17
43 Mercer Tax Collection District	112,524.50	155,726.60
45 Monroe Tax Collection District	472.69	671.64
46 Montgomery Tax Collection District	21,976.14	51,081.28
47 Montour Tax Collection District	218.57	218.57
48 Northampton Tax Collection District	1,238.19	1,238.19
52 Pike Tax Collection District	12.49	12.49
53 Potter Tax Collection District	437.47	437.47
54 Schuylkill Tax Collection District	669.91	669.91
55 Snyder Tax Collection District	0.00	21.83
56 Somerset Tax Collection District	683.80	683.80
58 Susquehanna Tax Collection District	0.00	-145.90
60 Union Tax Collection District	115.91	115.91
61 Venango Tax Collection District	87,192.69	119,715.42
62 Warren Tax Collection District	15,306.58	24,224.73

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
63 Washington Tax Collection District	2,023.37	2,398.18
65 Westmoreland Tax Collection District	12,204.84	18,506.12
66 Wyoming Tax Collection District	2.90	172.22
67 York Tax Collection District	-233.64	882.78
70 Allegheny Central Tax Collection District	2,549.54	5,190.04
71 Allegheny North Tax Collection District	4,923.48	5,929.28
72 Allegheny Southeast Tax Collection District	598.89	347.30
73 Allegheny Southwest Tax Collection District	1,600.57	1,237.52
88 Out of State	19,821.42	30,448.93
99 Unknown	<u>0.00</u>	<u>214.92</u>
 Total Collections	 <u><u>2,920,977.81</u></u>	 <u><u>3,927,941.05</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*