

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	405,742.72	3,181,143.14
Resident EIT from Other TCD's	263,153.52	1,274,865.35
Non-Resident EIT for Political Subdivisions within the TCD	12,310.31	67,284.98
Non-Resident EIT Received for Other TCD's	116,440.13	908,208.18
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	22,649.49	108,503.62
Unidentified Collections		
Unidentified Collections	21,650.88	
Less Previously Unidentified Collections,		
Identified in the Current Month	280,028.31	
Net Unidentified Collections	<u>-258,377.43</u>	<u>24,725.94</u>
Total Collections	561,918.74	5,564,731.21
Receipts:		
Investment Income	5,817.86	7,245.74
Cost Collected by Tax Officer	<u>12,505.15</u>	<u>31,588.92</u>
Total Receipts	18,323.01	38,834.66
Total Collections and Receipts	<u>580,241.75</u>	<u>5,603,565.87</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	684,167.94	4,562,592.20
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>116,440.13</u>	<u>908,208.18</u>
Total Distributions	800,608.07	5,470,800.38
Disbursements:		
Taxpayer Refunds	13,683.00	22,343.00
Tax Officer Commissions on Collections	6,904.50	47,761.29
Investment Income Retained by Tax Officer	5,817.86	7,245.74
Cost Retained by Tax Officer	<u>12,505.15</u>	<u>31,588.92</u>
Total Disbursements	38,910.51	108,938.95
Total Distributions and Disbursements	<u>839,518.58</u>	<u>5,579,739.33</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-259,276.83	
Undistributed/Unidentified Cash Balance Beginning	283,103.37	
Undistributed/Unidentified Cash Balance Ending	23,826.54	
Total Commission (Invoiced and Netted)	10,835.77	72,368.49

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	74,973.34	441,074.82
00 20 103 003 Summit Twp Crawford Cnty	9,753.41	55,634.32
00 20 103 004 East Fallowfield Twp	7,150.92	34,194.94
00 20 103 005 Sadsbury Twp/Crawford Cty	15,432.74	93,462.53
00 20 103 008 Beaver Township	4,981.08	20,280.16
00 20 103 012 Conneaut Lake Boro	2,140.19	15,406.45
00 20 103 016 Conneaut Twp	5,613.80	31,227.65
00 20 103 020 Conneautville Boro	2,033.80	17,920.89
00 20 103 024 Greenwood Twp	5,617.49	34,795.76
00 20 103 028 Linesville Boro	3,350.11	26,110.54
00 20 103 032 North Shenango Twp	4,973.28	26,359.88
00 20 103 036 Pine Twp	888.49	12,850.17
00 20 103 040 Spring Twp	5,559.84	34,196.26
00 20 103 044 Springboro Borough	1,167.33	8,184.96
00 20 103 048 Summerhill Twp	4,876.98	26,805.57
00 20 103 052 West Fallowfield Twp	1,365.64	12,539.27
00 20 135 000 Crawford Central SD	106,801.26	755,495.18
00 20 135 004 Wayne Twp-Crawford Cty	6,713.21	42,037.80
00 20 135 008 Union Twp	3,681.73	24,958.31
00 20 135 012 Vernon Twp	20,847.05	169,463.55
00 20 135 016 West Mead Twp	18,961.75	159,486.78
00 20 135 020 Meadville City	43,743.41	293,262.12
00 20 135 024 Cochran Boro	4,261.20	31,109.41
00 20 135 028 East Fairfield Twp	4,242.21	25,326.97
00 20 135 032 Fairfield Twp	4,059.36	30,058.95
00 20 135 036 French Creek Twp	5,088.03	20,899.30
00 20 470 000 Penncrest SD	86,882.30	630,901.21
00 20 470 004 Athens Twp	2,887.40	16,326.06
00 20 470 008 Woodcock Township	11,665.96	85,311.41
00 20 470 012 Townville Boro	1,587.28	9,084.92
00 20 470 016 Blooming Valley Boro	1,255.11	9,902.74
00 20 470 020 Cambridge Springs Boro	14,810.82	101,538.17
00 20 470 024 Cambridge Twp	7,240.36	44,129.18
00 20 470 028 Cussewago Twp	6,343.11	59,261.33
00 20 470 032 Hayfield Twp	14,038.06	87,107.75
00 20 470 036 Venango Boro	617.04	4,750.99
00 20 470 040 Venango Twp	3,970.16	31,564.44
00 20 470 044 Woodcock Boro	492.08	3,651.73
00 20 470 048 East Mead Twp	4,004.20	37,767.98
00 20 470 052 Randolph Twp	6,296.91	43,443.70
00 20 470 056 Richmond Twp	4,007.19	38,812.40
00 20 470 060 Rockdale Twp	3,779.28	31,319.28
00 20 470 064 Steuben Twp	2,127.77	18,330.62
00 20 470 068 Saegertown Boro	3,757.57	26,803.51
00 20 470 072 Plum Twp	3,243.57	24,955.07
00 20 470 076 Troy Twp	4,295.20	26,911.91
00 43 360 000 Jamestown ASD	15,924.22	88,350.60
00 43 360 004 Greene Twp	12,042.99	32,703.49
00 43 360 008 Jamestown Boro	2,546.03	15,127.30
00 43 360 012 South Shenango Twp	7,429.42	42,482.55

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	1,155.49	7,541.59
00 61 720 000 Titusville Area SD	46,184.02	298,795.78
00 61 720 004 Centerville Borough	416.98	5,910.75
00 61 720 006 Cherrytree Twp	6,654.39	34,511.27
00 61 720 008 Hydetown Borough	1,874.58	12,387.44
00 61 720 012 Oil Creek Twp (Crawford)	5,635.21	43,175.62
00 61 720 016 Rome Township	8,138.78	36,253.30
00 61 720 020 City of Titusville	14,448.30	110,124.61
00 61 720 024 Pleasantville Boro	3,824.26	21,910.40
00 61 720 028 Allegheny Twp	1,472.21	6,408.93
00 61 720 032 Oil Creek Twp (Venango)	2,842.04	19,894.78
00 61 720 036 Southwest Twp	<u>2,000.00</u>	<u>11,996.85</u>
Total Distributions	<u><u>684,167.94</u></u>	<u><u>4,562,592.20</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	241.03	2,170.30
03	Armstrong Tax Collection District	420.80	960.78
04	Beaver Tax Collection District	387.44	6,306.67
05	Bedford Tax Collection District	0.00	181.86
06	Berks Tax Collection District	1,628.08	2,257.62
07	Blair Tax Collection District	0.00	346.93
08	Bradford Tax Collection District	-80.30	388.38
09	Bucks Tax Collection District	224.29	1,084.52
10	Butler Tax Collection District	1,939.61	24,337.65
11	Cambria Tax Collection District	0.00	519.56
12	Cameron Tax Collection District	234.80	234.80
14	Centre Tax Collection District	329.56	1,226.07
15	Chester Tax Collection District	69.21	5,781.08
16	Clarion Tax Collection District	2,966.81	12,277.45
17	Clearfield Tax Collection District	2,405.77	4,211.21
18	Clinton Tax Collection District	30.45	30.45
19	Columbia Tax Collection District	0.00	259.20
21	Cumberland Tax Collection District	282.63	1,355.08
22	Dauphin Tax Collection District	0.00	1,775.58
23	Delaware Tax Collection District	0.00	30.77
24	Elk Tax Collection District	1,385.43	2,980.14
25	Erie Tax Collection District	37,923.03	383,177.44
26	Fayette Tax Collection District	0.00	1,149.58
27	Forest Tax Collection District	2,472.68	13,145.76
28	Franklin Tax Collection District	0.00	276.36
29	Fulton Tax Collection District	0.00	6.12
32	Indiana Tax Collection District	70.86	2,894.24
33	Jefferson Tax Collection District	817.41	2,177.66
34	Juniata Tax Collection District	0.00	81.35
35	Lackawanna Tax Collection District	0.00	555.16
36	Lancaster Tax Collection District	0.00	858.05
37	Lawrence Tax Collection District	1,210.45	6,971.84
38	Lebanon Tax Collection District	2.60	141.52
39	Lehigh Tax Collection District	150.71	198.71
40	Luzerne Tax Collection District	648.34	1,826.41
41	Lycoming Tax Collection District	804.67	3,337.92
42	McKean Tax Collection District	440.82	1,902.77
43	Mercer Tax Collection District	27,662.39	200,964.06
44	Mifflin Tax Collection District	0.00	69.58
45	Monroe Tax Collection District	0.00	41.30
46	Montgomery Tax Collection District	331.78	1,248.31
47	Montour Tax Collection District	0.00	392.58
48	Northampton Tax Collection District	0.00	501.57
49	Northumberland Tax Collection District	0.00	518.61
50	Perry Tax Collection District	0.00	980.37
53	Potter Tax Collection District	405.38	978.07
54	Schuylkill Tax Collection District	0.00	605.50
55	Snyder Tax Collection District	0.00	34.39
56	Somerset Tax Collection District	0.00	306.52
57	Sullivan Tax Collection District	0.00	79.20

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	977.54
60 Union Tax Collection District	0.00	9.13
61 Venango Tax Collection District	27,019.67	140,236.42
62 Warren Tax Collection District	2,061.71	23,991.46
63 Washington Tax Collection District	276.30	5,385.17
65 Westmoreland Tax Collection District	809.63	3,136.85
67 York Tax Collection District	23.65	1,149.68
70 Allegheny Central Tax Collection District	0.00	9,005.65
71 Allegheny North Tax Collection District	59.20	18,673.90
72 Allegheny Southeast Tax Collection District	397.94	2,663.59
73 Allegheny Southwest Tax Collection District	<u>385.30</u>	<u>8,841.74</u>
Total Distributions	<u><u>116,440.13</u></u>	<u><u>908,208.18</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	809.34	1,130.73
03 Armstrong Tax Collection District	150.10	1,741.87
04 Beaver Tax Collection District	12,700.79	26,359.37
05 Bedford Tax Collection District	89.03	3,635.26
06 Berks Tax Collection District	1,102.73	1,299.01
07 Blair Tax Collection District	1,150.63	1,150.63
09 Bucks Tax Collection District	345.79	617.66
10 Butler Tax Collection District	6,367.17	32,632.62
11 Cambria Tax Collection District	945.52	3,523.37
12 Cameron Tax Collection District	45.99	114.92
13 Carbon Tax Collection District	0.00	105.93
14 Centre Tax Collection District	1,282.27	1,665.01
15 Chester Tax Collection District	1,586.55	2,279.26
16 Clarion Tax Collection District	6,160.10	7,683.99
17 Clearfield Tax Collection District	1,160.27	1,328.63
18 Clinton Tax Collection District	415.03	415.03
19 Columbia Tax Collection District	48.28	737.82
20 Crawford Tax Collection District	440,278.76	3,354,626.62
21 Cumberland Tax Collection District	384.56	2,047.99
22 Dauphin Tax Collection District	2,908.11	4,450.25
23 Delaware Tax Collection District	15.99	226.29
24 Elk Tax Collection District	0.00	590.27
25 Erie Tax Collection District	79,684.09	586,246.98
26 Fayette Tax Collection District	81.55	251.35
27 Forest Tax Collection District	2,580.08	7,037.04
28 Franklin Tax Collection District	10.75	19.98
29 Fulton Tax Collection District	0.00	42.00
30 Greene Tax Collection District	24.14	24.14
31 Huntingdon Tax Collection District	106.13	398.09
32 Indiana Tax Collection District	343.19	2,784.92
33 Jefferson Tax Collection District	25.92	5,016.52
35 Lackawanna Tax Collection District	77.10	88.80
36 Lancaster Tax Collection District	1,349.88	1,394.48
37 Lawrence Tax Collection District	3,436.36	14,021.65
38 Lebanon Tax Collection District	3.40	154.29
39 Lehigh Tax Collection District	528.67	5,493.29
40 Luzerne Tax Collection District	456.76	1,419.72
41 Lycoming Tax Collection District	394.08	579.98
42 McKean Tax Collection District	191.28	1,846.45
43 Mercer Tax Collection District	20,113.56	175,840.16
44 Mifflin Tax Collection District	18.88	18.88
45 Monroe Tax Collection District	200.92	872.56
46 Montgomery Tax Collection District	21,579.64	72,660.92
47 Montour Tax Collection District	32.00	250.57
48 Northampton Tax Collection District	397.11	1,635.30
49 Northumberland Tax Collection District	327.67	327.67
52 Pike Tax Collection District	0.00	12.49
53 Potter Tax Collection District	0.00	437.47
54 Schuylkill Tax Collection District	0.00	669.91
55 Snyder Tax Collection District	0.00	21.83

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	168.57	852.37
58 Susquehanna Tax Collection District	0.00	-145.90
59 Tioga Tax Collection District	295.15	295.15
60 Union Tax Collection District	0.00	115.91
61 Venango Tax Collection District	20,691.10	140,406.52
62 Warren Tax Collection District	3,078.87	27,303.60
63 Washington Tax Collection District	6,010.69	8,408.87
65 Westmoreland Tax Collection District	2,240.78	20,746.90
66 Wyoming Tax Collection District	0.00	172.22
67 York Tax Collection District	668.49	1,551.27
70 Allegheny Central Tax Collection District	23,760.67	28,950.71
71 Allegheny North Tax Collection District	13,045.39	18,974.67
72 Allegheny Southeast Tax Collection District	3,594.07	3,941.37
73 Allegheny Southwest Tax Collection District	16,719.63	17,957.15
88 Out of State	3,482.87	33,931.80
99 Unknown	<u>189.59</u>	<u>404.51</u>
Total Collections	<u><u>703,856.04</u></u>	<u><u>4,631,797.09</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*