

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	896,810.58	4,077,953.72
Resident EIT from Other TCD's	222,087.36	1,496,952.71
Non-Resident EIT for Political Subdivisions within the TCD	11,555.40	78,840.38
Non-Resident EIT Received for Other TCD's	128,390.45	1,036,598.63
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	32,270.61	140,774.23
Unidentified Collections		
Unidentified Collections	132,282.03	
Less Previously Unidentified Collections, Identified in the Current Month	21,571.03	
Net Unidentified Collections	110,711.00	135,436.94
Total Collections	1,401,825.40	6,966,556.61
Receipts:		
Investment Income	416.13	7,661.87
Cost Collected by Tax Officer	7,373.86	38,962.78
Total Receipts	7,789.99	46,624.65
Total Collections and Receipts	1,409,615.39	7,013,181.26
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,119,088.60	5,681,680.80
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	128,390.45	1,036,598.63
Total Distributions	1,247,479.05	6,718,279.43
Disbursements:		
Taxpayer Refunds	30,859.00	53,202.00
Tax Officer Commissions on Collections	11,876.95	59,638.24
Investment Income Retained by Tax Officer	416.13	7,661.87
Cost Retained by Tax Officer	7,373.86	38,962.78
Total Disbursements	50,525.94	159,464.89
Total Distributions and Disbursements	1,298,004.99	6,877,744.32
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	111,610.40	
Undistributed/Unidentified Cash Balance Beginning	23,826.54	
Undistributed/Unidentified Cash Balance Ending	135,436.94	
Total Commission (Invoiced and Netted)	17,770.27	90,138.76

Summary of Distributions to TCC Members From Schedule A Report

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 20 103 000 Conneaut S D	119,696.01	560,770.83
00 20 103 003 Summit Twp Crawford Cnty	11,358.10	66,992.42
00 20 103 004 East Fallowfield Twp	12,178.89	46,373.83
00 20 103 005 Sadsbury Twp/Crawford Cty	19,609.00	113,071.53
00 20 103 008 Beaver Township	7,279.59	27,559.75
00 20 103 012 Conneaut Lake Boro	3,596.85	19,003.30
00 20 103 016 Conneaut Twp	10,581.74	41,809.39
00 20 103 020 Conneautville Boro	6,373.06	24,293.95
00 20 103 024 Greenwood Twp	10,805.30	45,601.06
00 20 103 028 Linesville Boro	5,111.26	31,221.80
00 20 103 032 North Shenango Twp	7,521.83	33,881.71
00 20 103 036 Pine Twp	4,311.84	17,162.01
00 20 103 040 Spring Twp	9,019.32	43,215.58
00 20 103 044 Springboro Borough	2,526.65	10,711.61
00 20 103 048 Summerhill Twp	8,791.60	35,597.17
00 20 103 052 West Fallowfield Twp	3,971.40	16,510.67
00 20 135 000 Crawford Central SD	189,565.37	945,060.55
00 20 135 004 Wayne Twp-Crawford Cty	12,846.85	54,884.65
00 20 135 008 Union Twp	6,406.61	31,364.92
00 20 135 012 Vernon Twp	34,567.63	204,031.18
00 20 135 016 West Mead Twp	42,174.49	201,661.27
00 20 135 020 Meadville City	74,025.74	367,287.86
00 20 135 024 Cochranon Boro	5,204.15	36,313.56
00 20 135 028 East Fairfield Twp	6,625.31	31,952.28
00 20 135 032 Fairfield Twp	5,320.76	35,379.71
00 20 135 036 French Creek Twp	8,893.69	29,792.99
00 20 470 000 Penncrest SD	151,730.38	782,631.59
00 20 470 004 Athens Twp	2,190.12	18,516.18
00 20 470 008 Woodcock Township	23,129.43	108,440.84
00 20 470 012 Townville Boro	2,396.36	11,481.28
00 20 470 016 Blooming Valley Boro	3,512.15	13,414.89
00 20 470 020 Cambridge Springs Boro	29,204.43	130,742.60
00 20 470 024 Cambridge Twp	8,864.50	52,993.68
00 20 470 028 Cussewago Twp	11,244.07	70,505.40
00 20 470 032 Hayfield Twp	20,310.56	107,418.31
00 20 470 036 Venango Boro	685.96	5,436.95
00 20 470 040 Venango Twp	8,703.46	40,267.90
00 20 470 044 Woodcock Boro	1,526.18	5,177.91
00 20 470 048 East Mead Twp	9,718.29	47,486.27
00 20 470 052 Randolph Twp	14,415.44	57,859.14
00 20 470 056 Richmond Twp	10,034.73	48,847.13
00 20 470 060 Rockdale Twp	5,741.51	37,060.79
00 20 470 064 Steuben Twp	6,213.73	24,544.35
00 20 470 068 Saegertown Boro	5,265.62	32,069.13
00 20 470 072 Plum Twp	2,369.44	27,324.51
00 20 470 076 Troy Twp	5,291.57	32,203.48
00 43 360 000 Jamestown ASD	24,247.70	112,598.30
00 43 360 004 Greene Twp	6,129.29	38,832.78
00 43 360 008 Jamestown Boro	3,633.39	18,760.69
00 43 360 012 South Shenango Twp	12,490.66	54,973.21

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	2,147.45	9,689.04
00 61 720 000 Titusville Area SD	59,698.57	358,494.35
00 61 720 004 Centerville Borough	898.29	6,809.04
00 61 720 006 Cherrytree Twp	7,950.30	42,461.57
00 61 720 008 Hydetown Borough	3,346.61	15,734.05
00 61 720 012 Oil Creek Twp (Crawford)	7,825.81	51,001.43
00 61 720 016 Rome Township	15,241.97	51,495.27
00 61 720 020 City of Titusville	14,760.00	124,884.61
00 61 720 024 Pleasantville Boro	1,928.27	23,838.67
00 61 720 028 Allegheny Twp	1,569.55	7,978.48
00 61 720 032 Oil Creek Twp (Venango)	3,275.22	23,170.00
00 61 720 036 Southwest Twp	<u>3,034.55</u>	<u>15,031.40</u>
 Total Distributions	 <u><u>1,119,088.60</u></u>	 <u><u>5,681,680.80</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	17.72	2,188.02
03 Armstrong Tax Collection District	48.98	1,009.76
04 Beaver Tax Collection District	650.33	6,957.00
05 Bedford Tax Collection District	0.00	181.86
06 Berks Tax Collection District	77.47	2,335.09
07 Blair Tax Collection District	1.39	348.32
08 Bradford Tax Collection District	0.00	388.38
09 Bucks Tax Collection District	1,406.72	2,491.24
10 Butler Tax Collection District	3,385.01	27,722.66
11 Cambria Tax Collection District	0.90	520.46
12 Cameron Tax Collection District	0.00	234.80
14 Centre Tax Collection District	17.63	1,243.70
15 Chester Tax Collection District	6,507.35	12,288.43
16 Clarion Tax Collection District	1,105.26	13,382.71
17 Clearfield Tax Collection District	348.69	4,559.90
18 Clinton Tax Collection District	0.00	30.45
19 Columbia Tax Collection District	215.37	474.57
21 Cumberland Tax Collection District	431.73	1,786.81
22 Dauphin Tax Collection District	0.00	1,775.58
23 Delaware Tax Collection District	0.00	30.77
24 Elk Tax Collection District	302.98	3,283.12
25 Erie Tax Collection District	60,562.88	443,740.32
26 Fayette Tax Collection District	4.58	1,154.16
27 Forest Tax Collection District	418.59	13,564.35
28 Franklin Tax Collection District	5.77	282.13
29 Fulton Tax Collection District	3.38	9.50
32 Indiana Tax Collection District	212.57	3,106.81
33 Jefferson Tax Collection District	486.18	2,663.84
34 Juniata Tax Collection District	0.00	81.35
35 Lackawanna Tax Collection District	33.21	588.37
36 Lancaster Tax Collection District	771.68	1,629.73
37 Lawrence Tax Collection District	1,525.67	8,497.51
38 Lebanon Tax Collection District	0.00	141.52
39 Lehigh Tax Collection District	0.00	198.71
40 Luzerne Tax Collection District	184.94	2,011.35
41 Lycoming Tax Collection District	997.43	4,335.35
42 McKean Tax Collection District	105.67	2,008.44
43 Mercer Tax Collection District	25,221.20	226,185.26
44 Mifflin Tax Collection District	0.00	69.58
45 Monroe Tax Collection District	6.20	47.50
46 Montgomery Tax Collection District	-10.67	1,237.64
47 Montour Tax Collection District	0.00	392.58
48 Northampton Tax Collection District	99.01	600.58
49 Northumberland Tax Collection District	9.21	527.82
50 Perry Tax Collection District	0.00	980.37
53 Potter Tax Collection District	43.93	1,022.00
54 Schuylkill Tax Collection District	7.07	612.57
55 Snyder Tax Collection District	47.50	81.89
56 Somerset Tax Collection District	15.64	322.16
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	297.65	1,275.19
60 Union Tax Collection District	15.48	24.61
61 Venango Tax Collection District	14,115.81	154,352.23
62 Warren Tax Collection District	1,243.57	25,235.03
63 Washington Tax Collection District	752.63	6,137.80
65 Westmoreland Tax Collection District	773.13	3,909.98
67 York Tax Collection District	95.47	1,245.15
70 Allegheny Central Tax Collection District	2,492.17	11,497.82
71 Allegheny North Tax Collection District	1,245.23	19,919.13
72 Allegheny Southeast Tax Collection District	1,094.60	3,758.19
73 Allegheny Southwest Tax Collection District	<u>995.54</u>	<u>9,837.28</u>
 Total Distributions	 <u><u>128,390.45</u></u>	 <u><u>1,036,598.63</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	335.00	1,465.73
03 Armstrong Tax Collection District	576.46	2,318.33
04 Beaver Tax Collection District	3,030.35	29,389.72
05 Bedford Tax Collection District	233.10	3,868.36
06 Berks Tax Collection District	115.63	1,414.64
07 Blair Tax Collection District	188.43	1,339.06
09 Bucks Tax Collection District	52.76	670.42
10 Butler Tax Collection District	3,023.96	35,656.58
11 Cambria Tax Collection District	369.78	3,893.15
12 Cameron Tax Collection District	30.62	145.54
13 Carbon Tax Collection District	112.28	218.21
14 Centre Tax Collection District	235.36	1,900.37
15 Chester Tax Collection District	11.49	2,290.75
16 Clarion Tax Collection District	653.79	8,337.78
17 Clearfield Tax Collection District	96.85	1,425.48
18 Clinton Tax Collection District	0.00	415.03
19 Columbia Tax Collection District	57.29	795.11
20 Crawford Tax Collection District	940,272.66	4,294,899.28
21 Cumberland Tax Collection District	141.38	2,189.37
22 Dauphin Tax Collection District	657.01	5,107.26
23 Delaware Tax Collection District	0.00	226.29
24 Elk Tax Collection District	0.00	590.27
25 Erie Tax Collection District	106,211.03	692,458.01
26 Fayette Tax Collection District	335.82	587.17
27 Forest Tax Collection District	964.87	8,001.91
28 Franklin Tax Collection District	9.88	29.86
29 Fulton Tax Collection District	0.00	42.00
30 Greene Tax Collection District	0.00	24.14
31 Huntingdon Tax Collection District	87.35	485.44
32 Indiana Tax Collection District	63.18	2,848.10
33 Jefferson Tax Collection District	447.71	5,464.23
35 Lackawanna Tax Collection District	13.26	102.06
36 Lancaster Tax Collection District	186.48	1,580.96
37 Lawrence Tax Collection District	4,651.61	18,673.26
38 Lebanon Tax Collection District	0.00	154.29
39 Lehigh Tax Collection District	97.14	5,590.43
40 Luzerne Tax Collection District	506.35	1,926.07
41 Lycoming Tax Collection District	457.34	1,037.32
42 McKean Tax Collection District	0.00	1,846.45
43 Mercer Tax Collection District	28,778.89	204,619.05
44 Mifflin Tax Collection District	0.00	18.88
45 Monroe Tax Collection District	198.09	1,070.65
46 Montgomery Tax Collection District	22,980.79	95,641.71
47 Montour Tax Collection District	0.00	250.57
48 Northampton Tax Collection District	0.00	1,635.30
49 Northumberland Tax Collection District	0.00	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	6.98	28.81

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	198.05	1,050.42
58 Susquehanna Tax Collection District	0.00	-145.90
59 Tioga Tax Collection District	0.00	295.15
60 Union Tax Collection District	0.00	115.91
61 Venango Tax Collection District	24,256.19	164,662.71
62 Warren Tax Collection District	7,190.75	34,494.35
63 Washington Tax Collection District	325.66	8,734.53
65 Westmoreland Tax Collection District	2,143.27	22,890.17
66 Wyoming Tax Collection District	245.10	417.32
67 York Tax Collection District	382.19	1,933.46
70 Allegheny Central Tax Collection District	1,203.53	30,154.24
71 Allegheny North Tax Collection District	151.17	19,125.84
72 Allegheny Southeast Tax Collection District	411.36	4,352.73
73 Allegheny Southwest Tax Collection District	1,487.95	19,445.10
88 Out of State	8,451.01	42,382.81
99 Unknown	86.75	491.26
	1,162,723.95	5,794,521.04
Total Collections	1,162,723.95	5,794,521.04

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*