

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	2,412,557.72	6,490,511.44
Resident EIT from Other TCD's	796,399.88	2,293,352.59
Non-Resident EIT for Political Subdivisions within the TCD	51,197.33	130,037.71
Non-Resident EIT Received for Other TCD's	606,053.41	1,642,652.04
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	35,235.65	176,009.88
Unidentified Collections		
Unidentified Collections	282,696.32	
Less Previously Unidentified Collections, Identified in the Current Month	132,866.81	
Net Unidentified Collections	149,829.51	285,266.45
Total Collections	4,051,273.50	11,017,830.11
Receipts:		
Investment Income	1,203.65	8,865.52
Cost Collected by Tax Officer	12,594.85	51,557.63
Total Receipts	13,798.50	60,423.15
Total Collections and Receipts	4,065,072.00	11,078,253.26
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	3,250,291.49	8,931,972.29
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	606,053.41	1,642,652.04
Total Distributions	3,856,344.90	10,574,624.33
Disbursements:		
Taxpayer Refunds	11,814.00	65,016.00
Tax Officer Commissions on Collections	33,285.09	92,923.33
Investment Income Retained by Tax Officer	1,203.65	8,865.52
Cost Retained by Tax Officer	12,594.85	51,557.63
Total Disbursements	58,897.59	218,362.48
Total Distributions and Disbursements	3,915,242.49	10,792,986.81
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	149,829.51	
Undistributed/Unidentified Cash Balance Beginning	135,436.94	
Undistributed/Unidentified Cash Balance Ending	285,266.45	
Total Commission (Invoiced and Netted)	51,552.21	141,690.97

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	313,444.80	874,215.63
00 20 103 003 Summit Twp Crawford Cnty	39,945.88	106,938.30
00 20 103 004 East Fallowfield Twp	27,838.89	74,212.72
00 20 103 005 Sadsbury Twp/Crawford Cty	67,437.56	180,509.09
00 20 103 008 Beaver Township	11,745.02	39,304.77
00 20 103 012 Conneaut Lake Boro	11,583.80	30,587.10
00 20 103 016 Conneaut Twp	20,585.33	62,394.72
00 20 103 020 Conneautville Boro	10,873.28	35,167.23
00 20 103 024 Greenwood Twp	27,998.84	73,599.90
00 20 103 028 Linesville Boro	17,766.41	48,988.21
00 20 103 032 North Shenango Twp	15,732.41	49,614.12
00 20 103 036 Pine Twp	7,583.01	24,745.02
00 20 103 040 Spring Twp	24,188.86	67,404.44
00 20 103 044 Springboro Borough	5,378.47	16,090.08
00 20 103 048 Summerhill Twp	16,188.30	51,785.47
00 20 103 052 West Fallowfield Twp	12,067.02	28,577.69
00 20 135 000 Crawford Central SD	506,214.55	1,451,275.10
00 20 135 004 Wayne Twp-Crawford Cty	33,515.09	88,399.74
00 20 135 008 Union Twp	19,428.11	50,793.03
00 20 135 012 Vernon Twp	122,882.76	326,913.94
00 20 135 016 West Mead Twp	105,339.19	307,000.46
00 20 135 020 Meadville City	180,024.15	547,312.01
00 20 135 024 Cochranon Boro	20,898.70	57,212.26
00 20 135 028 East Fairfield Twp	16,271.91	48,224.19
00 20 135 032 Fairfield Twp	22,658.74	58,038.45
00 20 135 036 French Creek Twp	14,941.12	44,734.11
00 20 470 000 Penncrest SD	450,862.60	1,233,494.19
00 20 470 004 Athens Twp	12,058.09	30,574.27
00 20 470 008 Woodcock Township	53,561.59	162,002.43
00 20 470 012 Townville Boro	5,811.84	17,293.12
00 20 470 016 Blooming Valley Boro	8,389.19	21,804.08
00 20 470 020 Cambridge Springs Boro	66,976.03	197,718.63
00 20 470 024 Cambridge Twp	30,960.20	83,953.88
00 20 470 028 Cussewago Twp	42,190.90	112,696.30
00 20 470 032 Hayfield Twp	59,150.43	166,568.74
00 20 470 036 Venango Boro	3,684.94	9,121.89
00 20 470 040 Venango Twp	25,146.91	65,414.81
00 20 470 044 Woodcock Boro	1,625.40	6,803.31
00 20 470 048 East Mead Twp	28,403.45	75,889.72
00 20 470 052 Randolph Twp	34,151.86	92,011.00
00 20 470 056 Richmond Twp	28,766.06	77,613.19
00 20 470 060 Rockdale Twp	24,922.64	61,983.43
00 20 470 064 Steuben Twp	17,164.56	41,708.91
00 20 470 068 Saegertown Boro	16,976.25	49,045.38
00 20 470 072 Plum Twp	18,794.02	46,118.53
00 20 470 076 Troy Twp	19,778.67	51,982.15
00 43 360 000 Jamestown ASD	70,947.66	183,545.96
00 43 360 004 Greene Twp	27,073.59	65,906.37
00 43 360 008 Jamestown Boro	12,921.69	31,682.38
00 43 360 012 South Shenango Twp	32,023.66	86,996.87

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	7,424.62	17,113.66
00 61 720 000 Titusville Area SD	236,786.00	595,280.35
00 61 720 004 Centerville Borough	3,267.28	10,076.32
00 61 720 006 Cherrytree Twp	28,001.02	70,462.59
00 61 720 008 Hydetown Borough	9,342.65	25,076.70
00 61 720 012 Oil Creek Twp (Crawford)	36,309.41	87,310.84
00 61 720 016 Rome Township	29,989.03	81,484.30
00 61 720 020 City of Titusville	87,832.89	212,717.50
00 61 720 024 Pleasantville Boro	17,043.17	40,881.84
00 61 720 028 Allegheny Twp	5,189.57	13,168.05
00 61 720 032 Oil Creek Twp (Venango)	14,999.16	38,169.16
00 61 720 036 Southwest Twp	<u>9,232.26</u>	<u>24,263.66</u>
 Total Distributions	 <u><u>3,250,291.49</u></u>	 <u><u>8,931,972.29</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	2,033.26	4,221.28
03 Armstrong Tax Collection District	737.65	1,747.41
04 Beaver Tax Collection District	3,392.66	10,349.66
05 Bedford Tax Collection District	190.07	371.93
06 Berks Tax Collection District	3,651.56	5,986.65
07 Blair Tax Collection District	344.34	692.66
08 Bradford Tax Collection District	-868.99	-480.61
09 Bucks Tax Collection District	23.68	2,514.92
10 Butler Tax Collection District	11,467.25	39,189.91
11 Cambria Tax Collection District	595.76	1,116.22
12 Cameron Tax Collection District	76.96	311.76
14 Centre Tax Collection District	1,117.33	2,361.03
15 Chester Tax Collection District	416.32	12,704.75
16 Clarion Tax Collection District	9,142.67	22,525.38
17 Clearfield Tax Collection District	3,603.33	8,163.23
18 Clinton Tax Collection District	120.08	150.53
19 Columbia Tax Collection District	3.27	477.84
21 Cumberland Tax Collection District	610.05	2,396.86
22 Dauphin Tax Collection District	1,337.86	3,113.44
23 Delaware Tax Collection District	0.00	30.77
24 Elk Tax Collection District	2,185.33	5,468.45
25 Erie Tax Collection District	246,337.09	690,077.41
26 Fayette Tax Collection District	855.39	2,009.55
27 Forest Tax Collection District	8,512.86	22,077.21
28 Franklin Tax Collection District	315.56	597.69
29 Fulton Tax Collection District	0.00	9.50
32 Indiana Tax Collection District	2,709.55	5,816.36
33 Jefferson Tax Collection District	1,910.94	4,574.78
34 Juniata Tax Collection District	42.28	123.63
35 Lackawanna Tax Collection District	208.91	797.28
36 Lancaster Tax Collection District	161.08	1,790.81
37 Lawrence Tax Collection District	3,656.26	12,153.77
38 Lebanon Tax Collection District	152.97	294.49
39 Lehigh Tax Collection District	48.00	246.71
40 Luzerne Tax Collection District	1,048.19	3,059.54
41 Lycoming Tax Collection District	577.16	4,912.51
42 McKean Tax Collection District	1,790.31	3,798.75
43 Mercer Tax Collection District	146,592.55	372,777.81
44 Mifflin Tax Collection District	237.79	307.37
45 Monroe Tax Collection District	0.00	47.50
46 Montgomery Tax Collection District	464.51	1,702.15
47 Montour Tax Collection District	0.00	392.58
48 Northampton Tax Collection District	304.49	905.07
49 Northumberland Tax Collection District	16.20	544.02
50 Perry Tax Collection District	951.30	1,931.67
53 Potter Tax Collection District	1,021.41	2,043.41
54 Schuylkill Tax Collection District	0.00	612.57
55 Snyder Tax Collection District	0.00	81.89
56 Somerset Tax Collection District	262.93	585.09
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	382.66	1,657.85
60 Union Tax Collection District	0.00	24.61
61 Venango Tax Collection District	103,144.98	257,497.21
62 Warren Tax Collection District	19,057.91	44,292.94
63 Washington Tax Collection District	3,131.42	9,269.22
65 Westmoreland Tax Collection District	2,599.60	6,509.58
67 York Tax Collection District	813.97	2,059.12
70 Allegheny Central Tax Collection District	3,349.46	14,847.28
71 Allegheny North Tax Collection District	10,864.74	30,783.87
72 Allegheny Southeast Tax Collection District	1,317.74	5,075.93
73 Allegheny Southwest Tax Collection District	<u>3,032.76</u>	<u>12,870.04</u>
 Total Distributions	 <u><u>606,053.41</u></u>	 <u><u>1,642,652.04</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	208.74	208.74
01 Adams Tax Collection District	-10.10	1,455.63
03 Armstrong Tax Collection District	1,450.66	3,768.99
04 Beaver Tax Collection District	6,871.14	36,260.86
05 Bedford Tax Collection District	434.94	4,303.30
06 Berks Tax Collection District	170.03	1,584.67
07 Blair Tax Collection District	550.07	1,889.13
09 Bucks Tax Collection District	114.81	785.23
10 Butler Tax Collection District	23,405.32	59,061.90
11 Cambria Tax Collection District	2,974.26	6,867.41
12 Cameron Tax Collection District	0.00	145.54
13 Carbon Tax Collection District	0.00	218.21
14 Centre Tax Collection District	939.72	2,840.09
15 Chester Tax Collection District	248.11	2,538.86
16 Clarion Tax Collection District	1,840.77	10,178.55
17 Clearfield Tax Collection District	133.87	1,559.35
18 Clinton Tax Collection District	0.00	415.03
19 Columbia Tax Collection District	541.96	1,337.07
20 Crawford Tax Collection District	2,497,534.67	6,792,433.95
21 Cumberland Tax Collection District	993.48	3,182.85
22 Dauphin Tax Collection District	1,035.57	6,142.83
23 Delaware Tax Collection District	95.97	322.26
24 Elk Tax Collection District	108.16	698.43
25 Erie Tax Collection District	398,577.16	1,091,035.17
26 Fayette Tax Collection District	0.00	587.17
27 Forest Tax Collection District	3,244.86	11,246.77
28 Franklin Tax Collection District	-120.17	-90.31
29 Fulton Tax Collection District	0.00	42.00
30 Greene Tax Collection District	81.45	105.59
31 Huntingdon Tax Collection District	83.38	568.82
32 Indiana Tax Collection District	2,209.82	5,057.92
33 Jefferson Tax Collection District	2,504.93	7,969.16
35 Lackawanna Tax Collection District	134.92	236.98
36 Lancaster Tax Collection District	255.63	1,836.59
37 Lawrence Tax Collection District	7,371.46	26,044.72
38 Lebanon Tax Collection District	0.00	154.29
39 Lehigh Tax Collection District	2,647.56	8,237.99
40 Luzerne Tax Collection District	914.24	2,840.31
41 Lycoming Tax Collection District	45.83	1,083.15
42 McKean Tax Collection District	1,577.54	3,423.99
43 Mercer Tax Collection District	128,404.73	333,023.78
44 Mifflin Tax Collection District	0.00	18.88
45 Monroe Tax Collection District	440.68	1,511.33
46 Montgomery Tax Collection District	43,531.31	139,173.02
47 Montour Tax Collection District	0.00	250.57
48 Northampton Tax Collection District	694.62	2,329.92
49 Northumberland Tax Collection District	0.00	327.67
52 Pike Tax Collection District	8.79	21.28
53 Potter Tax Collection District	1,368.62	1,806.09
54 Schuylkill Tax Collection District	545.03	1,214.94

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	28.81
56 Somerset Tax Collection District	114.02	1,164.44
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	95,492.20	260,154.91
62 Warren Tax Collection District	15,732.91	50,227.26
63 Washington Tax Collection District	3,822.66	12,557.19
64 Wayne Tax Collection District	8.29	8.29
65 Westmoreland Tax Collection District	13,236.35	36,126.52
66 Wyoming Tax Collection District	301.96	719.28
67 York Tax Collection District	69.73	2,003.19
70 Allegheny Central Tax Collection District	2,978.54	33,132.78
71 Allegheny North Tax Collection District	3,942.09	23,067.93
72 Allegheny Southeast Tax Collection District	314.63	4,667.36
73 Allegheny Southwest Tax Collection District	5,194.43	24,639.53
88 Out of State	19,916.01	62,298.82
99 Unknown	102.22	593.48
	3,295,390.58	9,089,911.62
Total Collections	3,295,390.58	9,089,911.62

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*