

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	587,200.13	7,439,508.76
Resident EIT from Other TCD's	259,057.70	2,768,684.18
Non-Resident EIT for Political Subdivisions within the TCD	13,361.95	151,804.49
Non-Resident EIT Received for Other TCD's	132,267.46	1,868,603.68
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	11,085.57	199,852.54
Unidentified Collections		
Unidentified Collections	152,760.97	
Less Previously Unidentified Collections, Identified in the Current Month	23,737.19	
Net Unidentified Collections	<u>129,023.78</u>	<u>154,675.15</u>
Total Collections	1,131,996.59	12,583,128.80
Receipts:		
Investment Income	1,331.41	15,207.01
Cost Collected by Tax Officer	<u>3,634.17</u>	<u>61,862.43</u>
Total Receipts	4,965.58	77,069.44
Total Collections and Receipts	<u>1,136,962.17</u>	<u>12,660,198.24</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	844,893.68	10,328,750.97
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>132,267.46</u>	<u>1,868,603.68</u>
Total Distributions	977,161.14	12,197,354.65
Disbursements:		
Taxpayer Refunds	14,588.00	123,007.00
Tax Officer Commissions on Collections	9,156.83	108,159.90
Investment Income Retained by Tax Officer	1,331.41	15,207.01
Cost Retained by Tax Officer	<u>3,634.17</u>	<u>61,862.43</u>
Total Disbursements	28,710.41	308,236.34
Total Distributions and Disbursements	<u>1,005,871.55</u>	<u>12,505,590.99</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	131,090.62	
Undistributed/Unidentified Cash Balance Beginning	23,516.63	
Undistributed/Unidentified Cash Balance Ending	154,607.25	
Total Commission (Invoiced and Netted)	13,441.02	163,863.98

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	79,893.07	1,006,450.00
00 20 103 003 Summit Twp Crawford Cnty	8,266.96	121,940.53
00 20 103 004 East Fallowfield Twp	6,851.07	83,512.42
00 20 103 005 Sadsbury Twp/Crawford Cty	15,320.67	209,649.85
00 20 103 008 Beaver Township	3,483.84	44,611.71
00 20 103 012 Conneaut Lake Boro	3,786.29	36,024.99
00 20 103 016 Conneaut Twp	7,198.86	73,382.18
00 20 103 020 Conneautville Boro	5,376.75	42,621.06
00 20 103 024 Greenwood Twp	5,520.32	82,850.93
00 20 103 028 Linesville Boro	4,967.66	56,825.72
00 20 103 032 North Shenango Twp	5,449.01	58,571.75
00 20 103 036 Pine Twp	2,639.89	28,750.03
00 20 103 040 Spring Twp	5,996.47	77,295.59
00 20 103 044 Springboro Borough	1,700.53	18,592.93
00 20 103 048 Summerhill Twp	4,298.61	58,606.66
00 20 103 052 West Fallowfield Twp	2,165.88	32,214.90
00 20 135 000 Crawford Central SD	137,843.37	1,698,570.78
00 20 135 004 Wayne Twp-Crawford Cty	7,552.28	100,436.91
00 20 135 008 Union Twp	5,133.01	60,005.86
00 20 135 012 Vernon Twp	24,803.28	378,515.94
00 20 135 016 West Mead Twp	30,567.66	363,075.22
00 20 135 020 Meadville City	59,458.30	648,172.81
00 20 135 024 Cochranon Boro	4,553.63	67,126.75
00 20 135 028 East Fairfield Twp	4,082.50	55,234.68
00 20 135 032 Fairfield Twp	5,383.19	67,512.33
00 20 135 036 French Creek Twp	4,295.48	52,894.71
00 20 470 000 Penncrest SD	119,579.19	1,424,915.02
00 20 470 004 Athens Twp	1,899.82	35,358.83
00 20 470 008 Woodcock Township	16,338.95	189,834.46
00 20 470 012 Townville Boro	2,410.14	20,744.13
00 20 470 016 Blooming Valley Boro	2,069.41	25,175.89
00 20 470 020 Cambridge Springs Boro	23,394.25	231,364.52
00 20 470 024 Cambridge Twp	8,045.83	96,671.04
00 20 470 028 Cussewago Twp	10,073.16	129,035.17
00 20 470 032 Hayfield Twp	15,937.50	191,628.66
00 20 470 036 Venango Boro	926.56	10,463.39
00 20 470 040 Venango Twp	5,887.07	73,566.83
00 20 470 044 Woodcock Boro	761.03	7,779.20
00 20 470 048 East Mead Twp	6,726.74	88,566.83
00 20 470 052 Randolph Twp	7,249.86	103,566.80
00 20 470 056 Richmond Twp	7,523.76	88,220.93
00 20 470 060 Rockdale Twp	6,187.99	70,464.39
00 20 470 064 Steuben Twp	3,454.60	46,846.01
00 20 470 068 Saegertown Boro	6,153.71	59,612.29
00 20 470 072 Plum Twp	4,338.05	53,916.94
00 20 470 076 Troy Twp	5,311.40	60,679.42
00 43 360 000 Jamestown ASD	26,726.21	220,858.37
00 43 360 004 Greene Twp	13,484.21	81,315.44
00 43 360 008 Jamestown Boro	3,282.39	36,377.49
00 43 360 012 South Shenango Twp	9,029.02	102,175.58

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	1,409.81	19,713.20
00 61 720 000 Titusville Area SD	45,405.30	663,855.08
00 61 720 004 Centerville Borough	999.80	11,499.93
00 61 720 006 Cherrytree Twp	5,278.81	78,533.71
00 61 720 008 Hydetown Borough	2,121.22	27,886.69
00 61 720 012 Oil Creek Twp (Crawford)	6,211.42	97,547.98
00 61 720 016 Rome Township	9,957.42	94,296.20
00 61 720 020 City of Titusville	13,115.96	232,614.97
00 61 720 024 Pleasantville Boro	1,659.79	44,546.37
00 61 720 028 Allegheny Twp	1,211.32	15,990.98
00 61 720 032 Oil Creek Twp (Venango)	3,374.33	43,947.44
00 61 720 036 Southwest Twp	<u>769.07</u>	<u>25,733.55</u>
 Total Distributions	 <u><u>844,893.68</u></u>	 <u><u>10,328,750.97</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	21.34	4,242.62
03 Armstrong Tax Collection District	52.96	1,834.93
04 Beaver Tax Collection District	913.19	12,818.70
05 Bedford Tax Collection District	0.00	371.93
06 Berks Tax Collection District	22.68	6,009.33
07 Blair Tax Collection District	1.33	693.99
08 Bradford Tax Collection District	0.00	-851.46
09 Bucks Tax Collection District	1,000.28	3,515.20
10 Butler Tax Collection District	2,120.16	43,955.78
11 Cambria Tax Collection District	0.00	1,116.22
12 Cameron Tax Collection District	0.00	311.76
14 Centre Tax Collection District	11.02	2,216.05
15 Chester Tax Collection District	5,653.00	18,497.23
16 Clarion Tax Collection District	939.17	23,793.07
17 Clearfield Tax Collection District	447.46	8,775.93
18 Clinton Tax Collection District	-150.53	0.00
19 Columbia Tax Collection District	268.19	746.03
21 Cumberland Tax Collection District	313.58	2,710.44
22 Dauphin Tax Collection District	0.68	3,114.12
23 Delaware Tax Collection District	0.00	30.77
24 Elk Tax Collection District	421.99	6,449.10
25 Erie Tax Collection District	65,040.36	804,672.75
26 Fayette Tax Collection District	4.92	2,014.47
27 Forest Tax Collection District	796.39	23,031.03
28 Franklin Tax Collection District	5.00	602.69
29 Fulton Tax Collection District	4.08	13.58
32 Indiana Tax Collection District	242.44	6,058.80
33 Jefferson Tax Collection District	642.24	5,328.38
34 Juniata Tax Collection District	0.00	123.63
35 Lackawanna Tax Collection District	21.81	819.09
36 Lancaster Tax Collection District	678.01	2,468.82
37 Lawrence Tax Collection District	1,361.79	14,521.75
38 Lebanon Tax Collection District	22.40	316.89
39 Lehigh Tax Collection District	-123.08	256.46
40 Luzerne Tax Collection District	-1,037.31	2,276.19
41 Lycoming Tax Collection District	-2,901.13	2,011.38
42 McKean Tax Collection District	187.99	4,209.06
43 Mercer Tax Collection District	27,593.57	416,535.10
44 Mifflin Tax Collection District	7.29	396.52
45 Monroe Tax Collection District	3.61	51.11
46 Montgomery Tax Collection District	147.97	1,659.61
47 Montour Tax Collection District	0.00	392.58
48 Northampton Tax Collection District	99.97	1,005.04
49 Northumberland Tax Collection District	67.83	611.85
50 Perry Tax Collection District	0.00	1,931.67
53 Potter Tax Collection District	119.88	2,254.55
54 Schuylkill Tax Collection District	7.24	619.81
55 Snyder Tax Collection District	0.00	81.89
56 Somerset Tax Collection District	0.00	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	348.30	2,006.15
60 Union Tax Collection District	21.81	46.42
61 Venango Tax Collection District	16,797.15	286,951.08
62 Warren Tax Collection District	2,856.11	47,820.42
63 Washington Tax Collection District	1,219.68	10,488.90
65 Westmoreland Tax Collection District	719.84	7,397.98
67 York Tax Collection District	96.78	2,155.90
70 Allegheny Central Tax Collection District	1,762.71	16,609.99
71 Allegheny North Tax Collection District	1,447.26	36,664.35
72 Allegheny Southeast Tax Collection District	921.96	5,997.89
73 Allegheny Southwest Tax Collection District	<u>1,046.09</u>	<u>17,183.87</u>
 Total Distributions	 <u><u>132,267.46</u></u>	 <u><u>1,868,603.68</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	350.91	559.65
01 Adams Tax Collection District	918.97	2,385.36
03 Armstrong Tax Collection District	635.87	4,582.86
04 Beaver Tax Collection District	7,506.85	48,867.43
05 Bedford Tax Collection District	0.00	4,303.30
06 Berks Tax Collection District	8.58	3,093.89
07 Blair Tax Collection District	719.00	2,608.13
09 Bucks Tax Collection District	20.72	1,135.48
10 Butler Tax Collection District	5,619.70	68,405.60
11 Cambria Tax Collection District	827.55	7,720.46
12 Cameron Tax Collection District	0.00	145.54
13 Carbon Tax Collection District	45.75	158.03
14 Centre Tax Collection District	452.75	4,190.06
15 Chester Tax Collection District	8.92	4,740.42
16 Clarion Tax Collection District	2,243.87	17,598.32
17 Clearfield Tax Collection District	44.38	5,787.91
18 Clinton Tax Collection District	0.00	942.91
19 Columbia Tax Collection District	67.37	1,404.44
20 Crawford Tax Collection District	611,145.20	7,786,070.42
21 Cumberland Tax Collection District	153.70	3,850.19
22 Dauphin Tax Collection District	862.13	9,500.02
23 Delaware Tax Collection District	0.00	323.91
24 Elk Tax Collection District	0.00	698.43
25 Erie Tax Collection District	122,069.90	1,257,657.25
26 Fayette Tax Collection District	493.98	1,268.59
27 Forest Tax Collection District	913.80	14,969.97
28 Franklin Tax Collection District	3.50	1,569.39
29 Fulton Tax Collection District	0.00	78.00
30 Greene Tax Collection District	0.00	217.06
31 Huntingdon Tax Collection District	86.34	757.56
32 Indiana Tax Collection District	171.70	5,229.62
33 Jefferson Tax Collection District	-804.45	7,577.95
35 Lackawanna Tax Collection District	0.00	236.98
36 Lancaster Tax Collection District	173.20	4,092.21
37 Lawrence Tax Collection District	3,481.84	32,008.18
38 Lebanon Tax Collection District	0.00	180.98
39 Lehigh Tax Collection District	656.21	8,990.80
40 Luzerne Tax Collection District	574.70	3,415.01
41 Lycoming Tax Collection District	77.28	2,115.51
42 McKean Tax Collection District	0.00	3,423.99
43 Mercer Tax Collection District	30,741.47	381,443.01
44 Mifflin Tax Collection District	0.00	21.60
45 Monroe Tax Collection District	357.10	2,031.53
46 Montgomery Tax Collection District	20,803.92	176,463.92
47 Montour Tax Collection District	-360.66	160.50
48 Northampton Tax Collection District	0.00	2,705.77
49 Northumberland Tax Collection District	0.00	823.88
52 Pike Tax Collection District	0.00	21.28
53 Potter Tax Collection District	0.00	1,806.09
54 Schuylkill Tax Collection District	0.00	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	9.61	38.42
56 Somerset Tax Collection District	84.54	1,881.17
58 Susquehanna Tax Collection District	118.42	-27.48
59 Tioga Tax Collection District	0.00	436.57
60 Union Tax Collection District	0.00	115.91
61 Venango Tax Collection District	28,267.96	309,395.94
62 Warren Tax Collection District	4,643.07	57,931.19
63 Washington Tax Collection District	1,586.88	22,574.05
64 Wayne Tax Collection District	0.00	8.29
65 Westmoreland Tax Collection District	7,761.65	46,732.15
66 Wyoming Tax Collection District	0.00	719.28
67 York Tax Collection District	515.10	2,523.35
70 Allegheny Central Tax Collection District	3,021.88	61,255.38
71 Allegheny North Tax Collection District	731.82	38,941.53
72 Allegheny Southeast Tax Collection District	505.47	8,758.03
73 Allegheny Southwest Tax Collection District	2,538.72	45,386.56
88 Out of State	9,684.49	72,868.13
99 Unknown	<u>163.69</u>	<u>757.17</u>
 Total Collections	 <u><u>870,705.35</u></u>	 <u><u>10,559,849.97</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*