

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	695,156.41	10,508,170.95
Resident EIT from Other TCD's	292,185.39	4,047,775.09
Non-Resident EIT for Political Subdivisions within the TCD	12,668.64	216,573.46
Non-Resident EIT Received for Other TCD's	153,501.44	2,742,029.91
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	68,203.93	316,199.38
Unidentified Collections		
Unidentified Collections	155,821.61	
Less Previously Unidentified Collections,		
Identified in the Current Month	5,922.95	
Net Unidentified Collections	<u>149,898.66</u>	<u>157,352.21</u>
Total Collections	1,371,614.47	17,988,101.00
Receipts:		
Investment Income	275.52	22,054.81
Cost Collected by Tax Officer	<u>6,491.91</u>	<u>79,357.58</u>
Total Receipts	6,767.43	101,412.39
Total Collections and Receipts	<u>1,378,381.90</u>	<u>18,089,513.39</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	1,043,448.47	14,782,805.10
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>153,501.44</u>	<u>2,742,029.91</u>
Total Distributions	1,196,949.91	17,524,835.01
Disbursements:		
Taxpayer Refunds	12,778.00	150,748.00
Tax Officer Commissions on Collections	11,171.01	155,165.78
Investment Income Retained by Tax Officer	275.52	22,054.81
Cost Retained by Tax Officer	<u>6,491.91</u>	<u>79,357.58</u>
Total Disbursements	30,716.44	407,326.17
Total Distributions and Disbursements	<u>1,227,666.35</u>	<u>17,932,161.18</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	150,715.55	
Undistributed/Unidentified Cash Balance Beginning	6,636.66	
Undistributed/Unidentified Cash Balance Ending	157,352.21	
Total Commission (Invoiced and Netted)	16,570.36	234,531.67

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	97,949.99	1,407,011.18
00 20 103 003 Summit Twp Crawford Cnty	11,360.45	170,357.22
00 20 103 004 East Fallowfield Twp	7,417.87	110,667.12
00 20 103 005 Sadsbury Twp/Crawford Cty	18,268.51	293,614.58
00 20 103 008 Beaver Township	4,950.65	62,590.22
00 20 103 012 Conneaut Lake Boro	4,143.39	52,819.41
00 20 103 016 Conneaut Twp	8,877.02	100,582.32
00 20 103 020 Conneautville Boro	5,427.54	60,189.62
00 20 103 024 Greenwood Twp	7,336.53	116,478.78
00 20 103 028 Linesville Boro	5,171.32	82,568.45
00 20 103 032 North Shenango Twp	4,793.45	81,875.98
00 20 103 036 Pine Twp	3,480.38	40,185.30
00 20 103 040 Spring Twp	10,402.54	108,854.29
00 20 103 044 Springboro Borough	1,673.22	26,688.46
00 20 103 048 Summerhill Twp	5,741.58	82,549.33
00 20 103 052 West Fallowfield Twp	2,313.37	43,913.96
00 20 135 000 Crawford Central SD	174,535.55	2,457,038.86
00 20 135 004 Wayne Twp-Crawford Cty	9,568.78	146,123.21
00 20 135 008 Union Twp	6,781.66	86,355.18
00 20 135 012 Vernon Twp	41,122.53	556,493.07
00 20 135 016 West Mead Twp	33,978.64	523,244.44
00 20 135 020 Meadville City	68,801.95	929,234.12
00 20 135 024 Cochranon Boro	5,331.46	97,819.77
00 20 135 028 East Fairfield Twp	4,407.45	78,694.90
00 20 135 032 Fairfield Twp	7,036.13	99,347.85
00 20 135 036 French Creek Twp	4,812.89	72,795.04
00 20 470 000 Penncrest SD	150,103.30	2,043,526.24
00 20 470 004 Athens Twp	3,019.46	52,869.43
00 20 470 008 Woodcock Township	21,264.40	267,425.47
00 20 470 012 Townville Boro	2,346.07	29,492.32
00 20 470 016 Blooming Valley Boro	1,728.29	34,433.59
00 20 470 020 Cambridge Springs Boro	25,777.16	335,307.10
00 20 470 024 Cambridge Twp	10,284.63	141,279.34
00 20 470 028 Cussewago Twp	15,183.09	182,303.95
00 20 470 032 Hayfield Twp	19,580.25	277,651.05
00 20 470 036 Venango Boro	1,136.29	15,211.31
00 20 470 040 Venango Twp	6,733.12	105,489.93
00 20 470 044 Woodcock Boro	1,254.00	10,984.22
00 20 470 048 East Mead Twp	8,694.75	129,566.45
00 20 470 052 Randolph Twp	9,973.14	147,142.17
00 20 470 056 Richmond Twp	8,187.59	125,298.23
00 20 470 060 Rockdale Twp	7,609.26	102,560.85
00 20 470 064 Steuben Twp	6,019.20	66,664.06
00 20 470 068 Saegertown Boro	5,343.17	85,562.96
00 20 470 072 Plum Twp	5,756.92	79,762.55
00 20 470 076 Troy Twp	7,454.30	85,764.76
00 43 360 000 Jamestown ASD	22,742.43	310,957.39
00 43 360 004 Greene Twp	6,805.56	112,854.44
00 43 360 008 Jamestown Boro	3,101.77	51,768.82
00 43 360 012 South Shenango Twp	11,865.98	144,842.70

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	1,449.14	28,842.84
00 61 720 000 Titusville Area SD	62,269.86	957,437.38
00 61 720 004 Centerville Borough	1,459.66	16,166.69
00 61 720 006 Cherrytree Twp	7,542.01	114,744.45
00 61 720 008 Hydetown Borough	1,848.87	39,794.40
00 61 720 012 Oil Creek Twp (Crawford)	7,410.88	140,302.74
00 61 720 016 Rome Township	11,289.28	126,652.89
00 61 720 020 City of Titusville	20,524.86	339,571.26
00 61 720 024 Pleasantville Boro	2,522.38	65,021.77
00 61 720 028 Allegheny Twp	2,207.88	23,936.10
00 61 720 032 Oil Creek Twp (Venango)	4,593.85	64,574.12
00 61 720 036 Southwest Twp	<u>2,680.82</u>	<u>38,948.47</u>
Total Distributions	<u><u>1,043,448.47</u></u>	<u><u>14,782,805.10</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	79.32	6,960.58
03	Armstrong Tax Collection District	104.96	2,730.31
04	Beaver Tax Collection District	1,058.91	19,392.91
05	Bedford Tax Collection District	0.00	576.97
06	Berks Tax Collection District	0.00	8,193.29
07	Blair Tax Collection District	0.00	1,074.92
08	Bradford Tax Collection District	0.00	-509.64
09	Bucks Tax Collection District	995.72	4,526.76
10	Butler Tax Collection District	2,838.07	62,462.21
11	Cambria Tax Collection District	0.00	2,103.80
12	Cameron Tax Collection District	0.00	311.76
14	Centre Tax Collection District	82.79	3,369.83
15	Chester Tax Collection District	6,999.86	25,759.50
16	Clarion Tax Collection District	1,185.80	35,839.89
17	Clearfield Tax Collection District	416.51	12,881.90
19	Columbia Tax Collection District	355.25	1,115.95
21	Cumberland Tax Collection District	347.65	4,337.94
22	Dauphin Tax Collection District	0.00	4,446.27
23	Delaware Tax Collection District	0.00	30.77
24	Elk Tax Collection District	362.25	9,118.28
25	Erie Tax Collection District	70,354.52	1,165,608.39
26	Fayette Tax Collection District	0.00	2,840.12
27	Forest Tax Collection District	727.49	32,384.50
28	Franklin Tax Collection District	0.00	848.90
29	Fulton Tax Collection District	0.00	13.58
30	Greene Tax Collection District	72.97	111.80
32	Indiana Tax Collection District	230.94	8,920.58
33	Jefferson Tax Collection District	665.55	7,340.48
34	Juniata Tax Collection District	0.00	200.20
35	Lackawanna Tax Collection District	8.48	1,458.97
36	Lancaster Tax Collection District	843.77	3,512.80
37	Lawrence Tax Collection District	1,671.54	20,380.32
38	Lebanon Tax Collection District	43.07	511.41
39	Lehigh Tax Collection District	134.12	845.08
40	Luzerne Tax Collection District	0.00	3,858.02
41	Lycoming Tax Collection District	1,481.17	3,492.55
42	McKean Tax Collection District	0.00	5,015.74
43	Mercer Tax Collection District	34,387.73	627,790.40
44	Mifflin Tax Collection District	0.00	600.16
45	Monroe Tax Collection District	0.00	288.51
46	Montgomery Tax Collection District	379.87	2,857.50
47	Montour Tax Collection District	0.00	392.58
48	Northampton Tax Collection District	-75.84	1,045.76
49	Northumberland Tax Collection District	0.00	678.31
50	Perry Tax Collection District	0.00	2,833.96
53	Potter Tax Collection District	41.96	3,251.51
54	Schuylkill Tax Collection District	0.00	619.81
55	Snyder Tax Collection District	0.00	146.52
56	Somerset Tax Collection District	0.00	953.82
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>
58 Susquehanna Tax Collection District	0.00	11.80
59 Tioga Tax Collection District	492.73	2,917.78
60 Union Tax Collection District	9.52	55.94
61 Venango Tax Collection District	17,471.11	423,745.71
62 Warren Tax Collection District	1,779.20	70,740.64
63 Washington Tax Collection District	2,205.54	16,565.73
65 Westmoreland Tax Collection District	1,053.32	12,252.03
66 Wyoming Tax Collection District	44.63	88.46
67 York Tax Collection District	94.16	3,310.78
70 Allegheny Central Tax Collection District	1,580.59	23,144.31
71 Allegheny North Tax Collection District	1,512.24	52,303.81
72 Allegheny Southeast Tax Collection District	841.49	8,589.48
73 Allegheny Southwest Tax Collection District	<u>622.48</u>	<u>24,697.76</u>
Total Distributions	<u><u>153,501.44</u></u>	<u><u>2,742,029.91</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	0.00	559.65
01 Adams Tax Collection District	615.68	3,001.04
03 Armstrong Tax Collection District	239.65	5,863.19
04 Beaver Tax Collection District	4,477.99	62,475.85
05 Bedford Tax Collection District	0.00	4,728.80
06 Berks Tax Collection District	0.00	3,959.57
07 Blair Tax Collection District	246.62	4,066.80
08 Bradford Tax Collection District	36.78	336.86
09 Bucks Tax Collection District	55.66	1,640.98
10 Butler Tax Collection District	7,721.41	100,466.23
11 Cambria Tax Collection District	494.89	11,288.25
12 Cameron Tax Collection District	0.00	145.54
13 Carbon Tax Collection District	2.92	210.37
14 Centre Tax Collection District	524.52	7,214.03
15 Chester Tax Collection District	-374.17	6,476.15
16 Clarion Tax Collection District	593.03	25,724.83
17 Clearfield Tax Collection District	44.38	7,526.11
18 Clinton Tax Collection District	115.51	1,637.64
19 Columbia Tax Collection District	27.97	2,149.92
20 Crawford Tax Collection District	775,380.04	11,033,622.73
21 Cumberland Tax Collection District	42.46	5,404.59
22 Dauphin Tax Collection District	-589.77	12,555.26
23 Delaware Tax Collection District	0.00	328.39
24 Elk Tax Collection District	33.40	930.56
25 Erie Tax Collection District	132,702.57	1,828,232.92
26 Fayette Tax Collection District	280.74	1,565.74
27 Forest Tax Collection District	1,644.39	23,165.60
28 Franklin Tax Collection District	3.00	2,132.35
29 Fulton Tax Collection District	0.00	108.00
30 Greene Tax Collection District	0.00	483.94
31 Huntingdon Tax Collection District	65.99	1,014.55
32 Indiana Tax Collection District	393.52	8,196.23
33 Jefferson Tax Collection District	471.57	11,069.78
35 Lackawanna Tax Collection District	0.00	500.39
36 Lancaster Tax Collection District	150.42	5,710.13
37 Lawrence Tax Collection District	4,754.90	49,477.87
38 Lebanon Tax Collection District	0.00	320.10
39 Lehigh Tax Collection District	803.10	12,359.21
40 Luzerne Tax Collection District	582.87	4,825.85
41 Lycoming Tax Collection District	1,246.34	4,203.31
42 McKean Tax Collection District	0.00	5,364.95
43 Mercer Tax Collection District	45,183.38	569,886.75
44 Mifflin Tax Collection District	0.00	95.59
45 Monroe Tax Collection District	700.58	3,690.93
46 Montgomery Tax Collection District	29,929.95	250,900.56
47 Montour Tax Collection District	0.00	245.96
48 Northampton Tax Collection District	2.00	3,822.29
49 Northumberland Tax Collection District	0.00	1,899.59
52 Pike Tax Collection District	0.00	31.61
53 Potter Tax Collection District	223.87	3,857.48

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
54 Schuylkill Tax Collection District	0.00	2,138.99
55 Snyder Tax Collection District	0.00	38.42
56 Somerset Tax Collection District	962.88	3,342.16
58 Susquehanna Tax Collection District	66.77	39.29
59 Tioga Tax Collection District	0.00	790.66
60 Union Tax Collection District	0.00	115.91
61 Venango Tax Collection District	26,838.45	456,933.49
62 Warren Tax Collection District	8,928.32	87,651.85
63 Washington Tax Collection District	1,078.04	32,431.17
64 Wayne Tax Collection District	0.00	8.29
65 Westmoreland Tax Collection District	5,490.83	64,967.82
66 Wyoming Tax Collection District	197.36	1,597.17
67 York Tax Collection District	586.90	3,548.59
70 Allegheny Central Tax Collection District	3,124.66	91,362.17
71 Allegheny North Tax Collection District	489.92	58,523.07
72 Allegheny Southeast Tax Collection District	52.60	13,822.91
73 Allegheny Southwest Tax Collection District	624.58	66,921.51
88 Out of State	10,858.37	108,076.58
99 Unknown	86.53	933.81
Total Collections	<u>1,068,214.37</u>	<u>15,088,718.88</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*