

**Earned Income Tax (EIT) Collections, Receipts, Distributions and Disbursements for TCD**

<b>Collections and Receipts:</b>	<b>Monthly Total</b>	<b>Year-to-Date Total</b>
<b>Collections:</b>		
Resident EIT From Employers/Taxpayers within the TCD	2,020,952.85	5,582,606.18
Resident EIT from Other TCD's	618,984.82	1,903,235.32
Non-Resident EIT for Political Subdivisions within the TCD	46,076.90	113,448.88
Non-Resident EIT Received for Other TCD's	482,450.42	1,382,240.81
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	30,227.98	120,292.01
Unidentified Collections		
Unidentified Collections	6,343.26	
Less Previously Unidentified Collections, Identified in the Current Month	139,010.83	
Net Unidentified Collections	<u>-132,667.57</u>	<u>10,991.56</u>
<b>Total Collections</b>	<b>3,066,025.40</b>	<b>9,112,814.76</b>
<b>Receipts:</b>		
Investment Income	91.94	503.09
Cost Collected by Tax Officer	<u>8,737.17</u>	<u>33,489.53</u>
<b>Total Receipts</b>	<b>8,829.11</b>	<b>33,992.62</b>
<b>Total Collections and Receipts</b>	<b><u>3,074,854.51</u></b>	<b><u>9,146,807.38</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,658,513.55	7,526,226.21
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>482,450.42</u>	<u>1,382,240.81</u>
<b>Total Distributions</b>	<b>3,140,963.97</b>	<b>8,908,467.02</b>
<b>Disbursements:</b>		
Taxpayer Refunds	30,321.00	116,489.00
Tax Officer Commissions on Collections	27,408.00	77,505.62
Court Fees Reimbursed to Tax Officer	0.00	-638.44
Investment Income Retained by Tax Officer	91.94	503.09
Cost Retained by Tax Officer	<u>8,737.17</u>	<u>33,489.53</u>
<b>Total Disbursements</b>	<b>66,558.11</b>	<b>227,348.80</b>
<b>Total Distributions and Disbursements</b>	<b><u>3,207,522.08</u></b>	<b><u>9,135,815.82</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-132,667.57	
Undistributed/Unidentified Cash Balance Beginning	143,659.13	
Undistributed/Unidentified Cash Balance Ending	10,991.56	
Total Commission (Invoiced and Netted)	42,974.73	121,649.50

**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	251,001.91	718,227.62
00 20 103 003 Summit Twp Crawford Cnty	30,018.41	86,860.79
00 20 103 004 East Fallowfield Twp	18,904.05	57,519.10
00 20 103 005 Sadsbury Twp/Crawford Cty	55,883.99	157,210.56
00 20 103 008 Beaver Township	10,945.50	28,313.29
00 20 103 012 Conneaut Lake Boro	9,568.22	25,427.88
00 20 103 016 Conneaut Twp	16,304.67	47,538.14
00 20 103 020 Conneautville Boro	9,556.98	27,523.42
00 20 103 024 Greenwood Twp	22,098.10	59,996.40
00 20 103 028 Linesville Boro	13,277.27	41,204.85
00 20 103 032 North Shenango Twp	12,251.46	38,445.35
00 20 103 036 Pine Twp	5,302.99	15,586.41
00 20 103 040 Spring Twp	22,242.60	59,294.98
00 20 103 044 Springboro Borough	5,014.99	14,836.27
00 20 103 048 Summerhill Twp	14,773.28	45,522.71
00 20 103 052 West Fallowfield Twp	8,318.80	24,410.67
00 20 135 000 Crawford Central SD	450,993.66	1,281,981.21
00 20 135 004 Wayne Twp-Crawford Cty	26,179.47	74,198.13
00 20 135 008 Union Twp	16,107.91	42,891.70
00 20 135 012 Vernon Twp	106,770.11	307,176.23
00 20 135 016 West Mead Twp	93,142.50	278,586.43
00 20 135 020 Meadville City	177,176.47	478,124.41
00 20 135 024 Cochranon Boro	15,484.95	49,258.75
00 20 135 028 East Fairfield Twp	15,163.31	40,568.69
00 20 135 032 Fairfield Twp	17,279.75	50,561.62
00 20 135 036 French Creek Twp	13,225.82	33,408.59
00 20 470 000 Penncrest SD	362,507.23	1,023,942.65
00 20 470 004 Athens Twp	8,917.56	27,028.07
00 20 470 008 Woodcock Township	48,167.64	140,602.80
00 20 470 012 Townville Boro	4,729.51	12,628.88
00 20 470 016 Blooming Valley Boro	6,263.67	18,467.15
00 20 470 020 Cambridge Springs Boro	46,890.91	153,240.85
00 20 470 024 Cambridge Twp	25,212.27	73,326.36
00 20 470 028 Cussewago Twp	31,704.27	80,594.05
00 20 470 032 Hayfield Twp	49,513.11	140,129.77
00 20 470 036 Venango Boro	3,967.82	9,359.80
00 20 470 040 Venango Twp	16,201.77	48,162.91
00 20 470 044 Woodcock Boro	3,309.41	8,308.90
00 20 470 048 East Mead Twp	23,929.91	64,224.52
00 20 470 052 Randolph Twp	28,704.89	75,489.52
00 20 470 056 Richmond Twp	23,531.07	67,560.50
00 20 470 060 Rockdale Twp	17,769.01	52,864.42
00 20 470 064 Steuben Twp	12,595.92	31,410.11
00 20 470 068 Saegertown Boro	14,953.87	44,151.47
00 20 470 072 Plum Twp	13,936.74	39,282.92
00 20 470 076 Troy Twp	17,257.45	46,616.74
00 43 360 000 Jamestown ASD	50,075.58	146,161.47
00 43 360 004 Greene Twp	18,977.23	53,128.50
00 43 360 008 Jamestown Boro	8,754.00	26,021.99
00 43 360 012 South Shenango Twp	24,054.15	68,846.20

**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	5,098.71	15,003.32
00 61 720 000 Titusville Area SD	176,222.38	485,310.27
00 61 720 004 Centerville Borough	2,358.33	5,829.23
00 61 720 006 Cherrytree Twp	24,625.09	67,976.21
00 61 720 008 Hydetown Borough	6,509.81	18,725.39
00 61 720 012 Oil Creek Twp (Crawford)	29,497.77	78,227.42
00 61 720 016 Rome Township	23,450.54	62,521.80
00 61 720 020 City of Titusville	60,271.53	168,591.10
00 61 720 024 Pleasantville Boro	10,474.86	29,068.89
00 61 720 028 Allegheny Twp	4,248.42	10,296.71
00 61 720 032 Oil Creek Twp (Venango)	9,658.77	29,657.59
00 61 720 036 Southwest Twp	<u>7,185.18</u>	<u>18,793.53</u>
 <b>Total Distributions</b>	 <b><u><u>2,658,513.55</u></u></b>	 <b><u><u>7,526,226.21</u></u></b>

*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	944.03	1,443.14
03 Armstrong Tax Collection District	584.06	3,363.77
04 Beaver Tax Collection District	4,389.77	11,022.69
05 Bedford Tax Collection District	135.24	294.80
06 Berks Tax Collection District	399.73	1,922.54
07 Blair Tax Collection District	43.40	66.22
08 Bradford Tax Collection District	1,912.67	2,715.27
09 Bucks Tax Collection District	103.00	186.26
10 Butler Tax Collection District	15,492.92	37,888.36
11 Cambria Tax Collection District	455.68	1,510.78
12 Cameron Tax Collection District	536.67	1,137.91
13 Carbon Tax Collection District	171.27	394.31
14 Centre Tax Collection District	8.50	3,143.74
15 Chester Tax Collection District	366.20	8,740.88
16 Clarion Tax Collection District	8,392.59	20,425.57
17 Clearfield Tax Collection District	1,449.49	2,954.32
18 Clinton Tax Collection District	485.55	1,106.27
21 Cumberland Tax Collection District	628.41	1,205.12
22 Dauphin Tax Collection District	1,499.56	3,242.06
23 Delaware Tax Collection District	47.38	98.70
24 Elk Tax Collection District	144.08	524.61
25 Erie Tax Collection District	183,145.28	613,466.08
26 Fayette Tax Collection District	1,364.19	3,991.43
27 Forest Tax Collection District	4,155.73	10,897.34
28 Franklin Tax Collection District	786.79	1,231.72
29 Fulton Tax Collection District	137.38	308.61
30 Greene Tax Collection District	3.72	18.14
31 Huntingdon Tax Collection District	34.52	47.17
32 Indiana Tax Collection District	3,588.32	6,671.55
33 Jefferson Tax Collection District	1,654.62	4,245.46
34 Juniata Tax Collection District	32.70	65.40
35 Lackawanna Tax Collection District	145.63	1,048.76
36 Lancaster Tax Collection District	637.40	2,367.08
37 Lawrence Tax Collection District	4,346.46	12,016.14
39 Lehigh Tax Collection District	441.65	1,413.07
40 Luzerne Tax Collection District	11.37	276.07
41 Lycoming Tax Collection District	569.35	2,458.48
42 McKean Tax Collection District	1,905.73	4,157.69
43 Mercer Tax Collection District	107,340.13	287,862.56
44 Mifflin Tax Collection District	347.99	630.48
45 Monroe Tax Collection District	246.70	266.55
46 Montgomery Tax Collection District	437.37	781.15
47 Montour Tax Collection District	1,403.52	4,533.67
48 Northampton Tax Collection District	16.80	279.89
49 Northumberland Tax Collection District	10.90	387.42
50 Perry Tax Collection District	145.07	145.07
53 Potter Tax Collection District	1,288.25	2,562.19
54 Schuylkill Tax Collection District	105.64	442.60
55 Snyder Tax Collection District	35.05	74.72
56 Somerset Tax Collection District	631.78	1,775.43

**Schedule B: Distributions to Other Tax Collection Districts**

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
57 Sullivan Tax Collection District	0.00	165.20
58 Susquehanna Tax Collection District	0.00	46.00
59 Tioga Tax Collection District	1,136.12	2,354.76
60 Union Tax Collection District	0.00	12.47
61 Venango Tax Collection District	87,633.45	215,385.87
62 Warren Tax Collection District	10,209.84	24,508.26
63 Washington Tax Collection District	3,564.83	9,846.67
65 Westmoreland Tax Collection District	2,169.33	5,066.36
66 Wyoming Tax Collection District	116.26	775.02
67 York Tax Collection District	1,975.72	4,057.44
70 Allegheny Central Tax Collection District	7,354.49	14,498.27
71 Allegheny North Tax Collection District	10,967.10	26,179.20
72 Allegheny Southeast Tax Collection District	1,702.25	4,217.11
73 Allegheny Southwest Tax Collection District	<u>2,460.79</u>	<u>7,318.94</u>
 <b>Total Distributions</b>	 <b><u><u>482,450.42</u></u></b>	 <b><u><u>1,382,240.81</u></u></b>

**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	513.57
01 Adams Tax Collection District	0.00	175.50
03 Armstrong Tax Collection District	529.28	1,439.67
04 Beaver Tax Collection District	5,725.59	11,404.39
06 Berks Tax Collection District	0.00	505.39
07 Blair Tax Collection District	77.09	2,056.17
08 Bradford Tax Collection District	-305.27	-216.27
09 Bucks Tax Collection District	489.61	1,065.39
10 Butler Tax Collection District	22,425.10	60,277.56
11 Cambria Tax Collection District	2,152.67	4,581.83
14 Centre Tax Collection District	0.00	1,394.39
15 Chester Tax Collection District	0.00	1,855.42
16 Clarion Tax Collection District	645.33	6,681.24
17 Clearfield Tax Collection District	0.00	1,841.91
18 Clinton Tax Collection District	0.00	700.50
19 Columbia Tax Collection District	304.10	1,339.72
20 Crawford Tax Collection District	2,091,611.75	5,808,203.79
21 Cumberland Tax Collection District	915.13	3,816.89
22 Dauphin Tax Collection District	1,520.11	4,769.20
23 Delaware Tax Collection District	3.05	1,796.65
24 Elk Tax Collection District	711.24	2,560.53
25 Erie Tax Collection District	301,331.13	882,250.59
26 Fayette Tax Collection District	396.29	2,299.26
27 Forest Tax Collection District	1,787.17	12,682.46
28 Franklin Tax Collection District	0.00	88.69
30 Greene Tax Collection District	463.81	2,625.41
31 Huntingdon Tax Collection District	0.00	96.02
32 Indiana Tax Collection District	1,082.77	3,145.30
33 Jefferson Tax Collection District	3,805.66	9,344.55
35 Lackawanna Tax Collection District	88.35	401.77
36 Lancaster Tax Collection District	183.23	800.85
37 Lawrence Tax Collection District	10,416.84	24,939.32
38 Lebanon Tax Collection District	0.00	148.96
39 Lehigh Tax Collection District	871.43	3,110.37
40 Luzerne Tax Collection District	375.86	2,754.45
41 Lycoming Tax Collection District	53.14	1,219.43
42 McKean Tax Collection District	1,131.74	3,557.64
43 Mercer Tax Collection District	100,547.54	294,276.48
45 Monroe Tax Collection District	3,667.80	18,636.50
46 Montgomery Tax Collection District	26,650.78	96,720.61
47 Montour Tax Collection District	0.00	422.88
48 Northampton Tax Collection District	323.87	501.41
49 Northumberland Tax Collection District	12.90	336.55
50 Perry Tax Collection District	73.68	170.97
52 Pike Tax Collection District	45.69	91.26
53 Potter Tax Collection District	135.86	408.81
54 Schuylkill Tax Collection District	714.50	1,710.20
55 Snyder Tax Collection District	-5.77	-432.05
56 Somerset Tax Collection District	0.00	617.76
58 Susquehanna Tax Collection District	134.88	134.88

**Schedule C: Collections From Other Tax Collection Districts**

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	0.00	510.65
60 Union Tax Collection District	38.40	261.73
61 Venango Tax Collection District	86,035.24	247,778.07
62 Warren Tax Collection District	18,714.56	46,763.81
63 Washington Tax Collection District	392.56	14,065.59
64 Wayne Tax Collection District	0.00	6.10
65 Westmoreland Tax Collection District	12,488.98	33,110.13
66 Wyoming Tax Collection District	491.91	935.47
67 York Tax Collection District	46.31	1,042.15
70 Allegheny Central Tax Collection District	3,853.77	23,507.57
71 Allegheny North Tax Collection District	714.90	16,030.59
72 Allegheny Southeast Tax Collection District	119.27	4,916.04
73 Allegheny Southwest Tax Collection District	2,286.31	19,390.08
88 Out of State	9,966.41	31,308.07
99 Unknown	<u>0.00</u>	<u>131.57</u>
 <b>Total Collections</b>	 <b><u><u>2,716,242.55</u></u></b>	 <b><u><u>7,719,582.39</u></u></b>

*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*