

**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	554,362.93	6,395,319.43
Resident EIT from Other TCD's	257,217.33	2,334,328.46
Non-Resident EIT for Political Subdivisions within the TCD	5,210.56	121,769.78
Non-Resident EIT Received for Other TCD's	27,056.50	1,459,872.92
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	19,645.94	151,941.63
Unidentified Collections		
Unidentified Collections	182,348.78	
Less Previously Unidentified Collections, Identified in the Current Month	2,350.22	
Net Unidentified Collections	<u>179,998.56</u>	<u>187,670.80</u>
<b>Total Collections</b>	<b>1,043,491.82</b>	<b>10,650,903.02</b>
<b>Receipts:</b>		
Investment Income	80.73	1,023.24
Cost Collected by Tax Officer	<u>12,212.75</u>	<u>56,427.16</u>
<b>Total Receipts</b>	<b>12,293.48</b>	<b>57,450.40</b>
<b>Total Collections and Receipts</b>	<b><u>1,055,785.30</u></b>	<b><u>10,708,353.42</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	823,829.43	8,761,516.38
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>27,056.50</u>	<u>1,459,872.92</u>
<b>Total Distributions</b>	<b>850,885.93</b>	<b>10,221,389.30</b>
<b>Disbursements:</b>		
Taxpayer Refunds	3,770.00	152,100.00
Tax Officer Commissions on Collections	8,760.34	90,381.36
Court Fees Reimbursed to Tax Officer	0.00	-638.44
Investment Income Retained by Tax Officer	80.73	1,023.24
Cost Retained by Tax Officer	<u>12,212.75</u>	<u>56,427.16</u>
<b>Total Disbursements</b>	<b>24,823.82</b>	<b>299,293.32</b>
<b>Total Distributions and Disbursements</b>	<b><u>875,709.75</u></b>	<b><u>10,520,682.62</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	180,075.55	
Undistributed/Unidentified Cash Balance Beginning	7,595.25	
Undistributed/Unidentified Cash Balance Ending	187,670.80	
Total Commission (Invoiced and Netted)	13,322.65	141,620.18

**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	73,559.79	832,600.64
00 20 103 003 Summit Twp Crawford Cnty	6,659.99	99,905.60
00 20 103 004 East Fallowfield Twp	6,973.50	68,204.95
00 20 103 005 Sadsbury Twp/Crawford Cty	17,799.51	184,180.45
00 20 103 008 Beaver Township	3,695.67	32,969.80
00 20 103 012 Conneaut Lake Boro	2,105.62	28,776.27
00 20 103 016 Conneaut Twp	6,251.95	56,341.83
00 20 103 020 Conneautville Boro	2,018.20	29,982.88
00 20 103 024 Greenwood Twp	5,935.49	69,616.15
00 20 103 028 Linesville Boro	4,402.58	47,231.57
00 20 103 032 North Shenango Twp	4,293.62	44,515.65
00 20 103 036 Pine Twp	1,415.58	18,744.54
00 20 103 040 Spring Twp	4,742.79	66,795.48
00 20 103 044 Springboro Borough	954.64	16,456.26
00 20 103 048 Summerhill Twp	4,241.70	52,134.05
00 20 103 052 West Fallowfield Twp	2,001.35	28,139.92
00 20 135 000 Crawford Central SD	142,893.54	1,502,686.32
00 20 135 004 Wayne Twp-Crawford Cty	9,525.39	87,408.24
00 20 135 008 Union Twp	3,984.31	49,739.42
00 20 135 012 Vernon Twp	30,718.16	359,538.16
00 20 135 016 West Mead Twp	34,886.40	328,520.28
00 20 135 020 Meadville City	49,333.22	555,178.00
00 20 135 024 Cochranon Boro	3,866.69	56,208.17
00 20 135 028 East Fairfield Twp	4,803.82	47,277.53
00 20 135 032 Fairfield Twp	6,920.51	60,615.39
00 20 135 036 French Creek Twp	3,599.72	38,812.02
00 20 470 000 Penncrest SD	121,693.40	1,192,981.51
00 20 470 004 Athens Twp	2,172.91	29,940.17
00 20 470 008 Woodcock Township	17,585.59	167,369.83
00 20 470 012 Townville Boro	1,566.68	15,069.97
00 20 470 016 Blooming Valley Boro	2,692.60	22,332.82
00 20 470 020 Cambridge Springs Boro	24,453.35	183,155.14
00 20 470 024 Cambridge Twp	11,395.23	86,363.39
00 20 470 028 Cussewago Twp	8,442.35	92,724.69
00 20 470 032 Hayfield Twp	17,160.82	163,695.40
00 20 470 036 Venango Boro	706.94	10,425.05
00 20 470 040 Venango Twp	5,948.07	56,457.18
00 20 470 044 Woodcock Boro	420.54	8,867.84
00 20 470 048 East Mead Twp	7,957.70	75,209.46
00 20 470 052 Randolph Twp	5,881.59	84,201.44
00 20 470 056 Richmond Twp	7,163.10	77,852.30
00 20 470 060 Rockdale Twp	7,428.61	62,279.06
00 20 470 064 Steuben Twp	2,994.41	35,845.85
00 20 470 068 Saegertown Boro	4,111.29	51,098.67
00 20 470 072 Plum Twp	3,853.04	45,068.12
00 20 470 076 Troy Twp	4,590.61	52,938.72
00 43 360 000 Jamestown ASD	17,436.64	172,631.79
00 43 360 004 Greene Twp	4,830.69	60,637.23
00 43 360 008 Jamestown Boro	2,085.59	29,329.90
00 43 360 012 South Shenango Twp	8,467.41	81,851.63

**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	2,241.89	18,167.57
00 61 720 000 Titusville Area SD	46,301.40	558,851.81
00 61 720 004 Centerville Borough	497.17	6,722.40
00 61 720 006 Cherrytree Twp	6,360.05	77,324.13
00 61 720 008 Hydetown Borough	1,753.11	21,335.03
00 61 720 012 Oil Creek Twp (Crawford)	4,256.83	85,409.79
00 61 720 016 Rome Township	6,229.73	73,029.51
00 61 720 020 City of Titusville	18,634.19	196,476.10
00 61 720 024 Pleasantville Boro	2,592.46	34,025.12
00 61 720 028 Allegheny Twp	1,083.36	12,520.44
00 61 720 032 Oil Creek Twp (Venango)	3,356.76	34,926.54
00 61 720 036 Southwest Twp	<u>1,899.58</u>	<u>21,821.21</u>
<b>Total Distributions</b>	<b><u><u>823,829.43</u></u></b>	<b><u><u>8,761,516.38</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	0.00	1,537.20
03 Armstrong Tax Collection District	57.91	3,474.39
04 Beaver Tax Collection District	770.03	11,379.16
05 Bedford Tax Collection District	0.00	294.80
06 Berks Tax Collection District	0.00	1,922.54
07 Blair Tax Collection District	0.00	66.22
08 Bradford Tax Collection District	-5.34	2,709.93
09 Bucks Tax Collection District	0.00	186.26
10 Butler Tax Collection District	2,289.90	40,972.18
11 Cambria Tax Collection District	174.31	1,800.58
12 Cameron Tax Collection District	0.00	1,147.66
13 Carbon Tax Collection District	7.10	401.41
14 Centre Tax Collection District	0.00	3,143.74
15 Chester Tax Collection District	4,860.92	13,601.80
16 Clarion Tax Collection District	756.55	21,464.92
17 Clearfield Tax Collection District	88.53	3,075.81
18 Clinton Tax Collection District	0.00	1,106.27
21 Cumberland Tax Collection District	40.04	1,245.16
22 Dauphin Tax Collection District	-54.71	3,143.35
23 Delaware Tax Collection District	0.00	98.70
24 Elk Tax Collection District	-143.34	656.87
25 Erie Tax Collection District	-30,045.73	607,798.53
26 Fayette Tax Collection District	0.00	4,014.63
27 Forest Tax Collection District	1,060.87	12,303.75
28 Franklin Tax Collection District	0.00	1,304.88
29 Fulton Tax Collection District	0.00	308.61
30 Greene Tax Collection District	-10.03	8.11
31 Huntingdon Tax Collection District	0.00	47.17
32 Indiana Tax Collection District	6.51	6,747.25
33 Jefferson Tax Collection District	196.81	4,536.25
34 Juniata Tax Collection District	21.20	86.60
35 Lackawanna Tax Collection District	-139.47	761.83
36 Lancaster Tax Collection District	683.10	3,235.73
37 Lawrence Tax Collection District	1,021.08	14,110.61
39 Lehigh Tax Collection District	-50.39	1,231.16
40 Luzerne Tax Collection District	-14.89	264.00
41 Lycoming Tax Collection District	-30.90	2,427.58
42 McKean Tax Collection District	-167.91	3,989.78
43 Mercer Tax Collection District	23,866.82	320,916.12
44 Mifflin Tax Collection District	0.00	652.29
45 Monroe Tax Collection District	2.00	271.61
46 Montgomery Tax Collection District	-209.16	571.99
47 Montour Tax Collection District	0.00	4,533.67
48 Northampton Tax Collection District	0.00	279.89
49 Northumberland Tax Collection District	39.36	455.56
50 Perry Tax Collection District	36.01	181.08
53 Potter Tax Collection District	41.58	2,666.14
54 Schuylkill Tax Collection District	162.22	604.82
55 Snyder Tax Collection District	0.00	74.72
56 Somerset Tax Collection District	198.87	1,974.30

**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	256.51	2,611.27
60 Union Tax Collection District	0.00	12.47
61 Venango Tax Collection District	17,352.55	241,438.76
62 Warren Tax Collection District	915.91	26,012.60
63 Washington Tax Collection District	228.75	10,089.32
65 Westmoreland Tax Collection District	376.00	5,722.70
66 Wyoming Tax Collection District	342.59	1,260.33
67 York Tax Collection District	0.00	4,336.88
70 Allegheny Central Tax Collection District	199.90	14,840.45
71 Allegheny North Tax Collection District	1,539.29	30,099.85
72 Allegheny Southeast Tax Collection District	328.95	4,900.40
73 Allegheny Southwest Tax Collection District	<u>6.20</u>	<u>8,549.08</u>
 <b>Total Distributions</b>	 <b><u><u>27,056.50</u></u></b>	 <b><u><u>1,459,872.92</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	634.36	1,147.93
01 Adams Tax Collection District	459.18	639.12
03 Armstrong Tax Collection District	11.33	1,620.93
04 Beaver Tax Collection District	1,093.44	13,474.45
05 Bedford Tax Collection District	0.00	67.55
06 Berks Tax Collection District	0.00	1,049.07
07 Blair Tax Collection District	470.04	3,565.07
08 Bradford Tax Collection District	33.54	-182.73
09 Bucks Tax Collection District	0.00	1,345.28
10 Butler Tax Collection District	8,005.66	73,395.03
11 Cambria Tax Collection District	214.23	5,020.74
14 Centre Tax Collection District	467.82	2,787.31
15 Chester Tax Collection District	2.38	2,977.92
16 Clarion Tax Collection District	717.87	11,667.41
17 Clearfield Tax Collection District	91.80	4,673.93
18 Clinton Tax Collection District	7.45	1,288.73
19 Columbia Tax Collection District	227.21	1,566.93
20 Crawford Tax Collection District	578,046.77	6,658,820.53
21 Cumberland Tax Collection District	207.73	5,094.45
22 Dauphin Tax Collection District	31.61	6,342.26
23 Delaware Tax Collection District	-1,035.58	2,130.04
24 Elk Tax Collection District	824.42	3,933.53
25 Erie Tax Collection District	124,099.08	1,047,479.58
26 Fayette Tax Collection District	304.88	3,278.16
27 Forest Tax Collection District	1,478.21	21,751.54
28 Franklin Tax Collection District	170.99	259.68
30 Greene Tax Collection District	0.00	3,158.51
31 Huntingdon Tax Collection District	102.40	198.42
32 Indiana Tax Collection District	426.31	3,856.10
33 Jefferson Tax Collection District	725.17	11,675.14
35 Lackawanna Tax Collection District	179.88	615.17
36 Lancaster Tax Collection District	0.00	1,214.71
37 Lawrence Tax Collection District	2,198.27	28,409.36
38 Lebanon Tax Collection District	0.00	291.23
39 Lehigh Tax Collection District	-532.51	2,955.56
40 Luzerne Tax Collection District	841.84	3,612.89
41 Lycoming Tax Collection District	67.89	1,566.48
42 McKean Tax Collection District	509.65	4,390.61
43 Mercer Tax Collection District	38,890.92	347,650.42
45 Monroe Tax Collection District	3,203.26	25,048.23
46 Montgomery Tax Collection District	21,925.88	134,684.60
47 Montour Tax Collection District	282.13	705.01
48 Northampton Tax Collection District	48.88	605.49
49 Northumberland Tax Collection District	0.00	336.55
50 Perry Tax Collection District	0.00	254.07
52 Pike Tax Collection District	0.00	91.26
53 Potter Tax Collection District	52.36	461.17
54 Schuylkill Tax Collection District	0.00	1,711.02
55 Snyder Tax Collection District	765.34	333.29
56 Somerset Tax Collection District	161.33	979.36

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	42.64	177.52
59 Tioga Tax Collection District	217.28	996.17
60 Union Tax Collection District	0.00	261.73
61 Venango Tax Collection District	30,695.85	289,389.35
62 Warren Tax Collection District	3,238.84	52,748.84
63 Washington Tax Collection District	1,881.08	23,368.39
64 Wayne Tax Collection District	0.00	6.10
65 Westmoreland Tax Collection District	4,835.10	40,775.60
66 Wyoming Tax Collection District	0.00	935.47
67 York Tax Collection District	403.80	1,492.31
70 Allegheny Central Tax Collection District	1,005.47	35,693.80
71 Allegheny North Tax Collection District	285.69	26,066.65
72 Allegheny Southeast Tax Collection District	242.85	7,865.74
73 Allegheny Southwest Tax Collection District	1,190.70	31,679.51
88 Out of State	5,920.02	41,707.44
99 Unknown	<u>64.02</u>	<u>195.59</u>
<b>Total Collections</b>	<b><u><u>836,436.76</u></u></b>	<b><u><u>9,003,359.30</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*