

**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	1,911,774.23	8,307,093.66
Resident EIT from Other TCD's	655,957.52	2,990,285.98
Non-Resident EIT for Political Subdivisions within the TCD	198,043.89	319,813.67
Non-Resident EIT Received for Other TCD's	671,880.15	2,131,753.07
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	14,120.06	166,061.69
Unidentified Collections		
Unidentified Collections	3,073.41	
Less Previously Unidentified Collections, Identified in the Current Month	183,501.13	
Net Unidentified Collections	-180,427.72	7,243.08
<b>Total Collections</b>	<b>3,271,348.13</b>	<b>13,922,251.15</b>
<b>Receipts:</b>		
Investment Income	105.47	1,128.71
Cost Collected by Tax Officer	7,824.18	64,251.34
<b>Total Receipts</b>	<b>7,929.65</b>	<b>65,380.05</b>
<b>Total Collections and Receipts</b>	<b>3,279,277.78</b>	<b>13,987,631.20</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,748,644.06	11,510,160.44
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	671,880.15	2,131,753.07
<b>Total Distributions</b>	<b>3,420,524.21</b>	<b>13,641,913.51</b>
<b>Disbursements:</b>		
Taxpayer Refunds	2,403.00	154,503.00
Tax Officer Commissions on Collections	29,125.13	119,506.49
Court Fees Reimbursed to Tax Officer	0.00	-638.44
Investment Income Retained by Tax Officer	105.47	1,128.71
Cost Retained by Tax Officer	7,824.18	64,251.34
<b>Total Disbursements</b>	<b>39,457.78</b>	<b>338,751.10</b>
<b>Total Distributions and Disbursements</b>	<b>3,459,981.99</b>	<b>13,980,664.61</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-180,704.21	
Undistributed/Unidentified Cash Balance Beginning	187,670.80	
Undistributed/Unidentified Cash Balance Ending	6,966.59	
Total Commission (Invoiced and Netted)	44,439.90	186,060.08

**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	240,112.20	1,072,712.84
00 20 103 003 Summit Twp Crawford Cnty	27,178.59	127,084.19
00 20 103 004 East Fallowfield Twp	13,018.34	81,223.29
00 20 103 005 Sadsbury Twp/Crawford Cty	69,342.31	253,522.76
00 20 103 008 Beaver Township	8,839.72	41,809.52
00 20 103 012 Conneaut Lake Boro	9,264.97	38,041.24
00 20 103 016 Conneaut Twp	13,494.84	69,836.67
00 20 103 020 Conneautville Boro	9,187.21	39,170.09
00 20 103 024 Greenwood Twp	19,080.47	88,696.62
00 20 103 028 Linesville Boro	14,129.02	61,360.59
00 20 103 032 North Shenango Twp	11,458.45	55,974.10
00 20 103 036 Pine Twp	6,747.80	25,492.34
00 20 103 040 Spring Twp	17,796.49	84,591.97
00 20 103 044 Springboro Borough	5,497.37	21,953.63
00 20 103 048 Summerhill Twp	14,247.41	66,381.46
00 20 103 052 West Fallowfield Twp	7,018.82	35,158.74
00 20 135 000 Crawford Central SD	486,024.51	1,988,710.83
00 20 135 004 Wayne Twp-Crawford Cty	22,013.42	109,421.66
00 20 135 008 Union Twp	15,290.77	65,030.19
00 20 135 012 Vernon Twp	120,800.91	480,339.07
00 20 135 016 West Mead Twp	99,720.68	428,240.96
00 20 135 020 Meadville City	354,482.34	909,660.34
00 20 135 024 Cochranon Boro	14,595.52	70,803.69
00 20 135 028 East Fairfield Twp	13,338.23	60,615.76
00 20 135 032 Fairfield Twp	14,606.23	75,221.62
00 20 135 036 French Creek Twp	11,569.85	50,381.87
00 20 470 000 Penncrest SD	323,043.78	1,516,025.29
00 20 470 004 Athens Twp	9,655.54	39,595.71
00 20 470 008 Woodcock Township	40,374.16	207,743.99
00 20 470 012 Townville Boro	3,878.46	18,948.43
00 20 470 016 Blooming Valley Boro	6,195.66	28,528.48
00 20 470 020 Cambridge Springs Boro	46,507.33	229,662.47
00 20 470 024 Cambridge Twp	22,184.54	108,547.93
00 20 470 028 Cussewago Twp	22,796.10	115,520.79
00 20 470 032 Hayfield Twp	47,223.52	210,918.92
00 20 470 036 Venango Boro	3,281.67	13,706.72
00 20 470 040 Venango Twp	15,913.14	72,370.32
00 20 470 044 Woodcock Boro	1,290.95	10,158.79
00 20 470 048 East Mead Twp	19,709.00	94,918.46
00 20 470 052 Randolph Twp	25,411.33	109,612.77
00 20 470 056 Richmond Twp	21,379.67	99,231.97
00 20 470 060 Rockdale Twp	16,603.03	78,882.09
00 20 470 064 Steuben Twp	11,052.43	46,898.28
00 20 470 068 Saegertown Boro	12,607.74	63,706.41
00 20 470 072 Plum Twp	14,590.94	59,659.06
00 20 470 076 Troy Twp	15,679.27	68,617.99
00 43 360 000 Jamestown ASD	44,072.06	216,703.85
00 43 360 004 Greene Twp	15,917.71	76,554.94
00 43 360 008 Jamestown Boro	8,475.32	37,805.22
00 43 360 012 South Shenango Twp	21,257.48	103,109.11

**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	4,097.61	22,265.18
00 61 720 000 Titusville Area SD	167,439.39	726,291.20
00 61 720 004 Centerville Borough	1,979.85	8,702.25
00 61 720 006 Cherrytree Twp	20,454.98	97,779.11
00 61 720 008 Hydetown Borough	8,653.48	29,988.51
00 61 720 012 Oil Creek Twp (Crawford)	27,333.49	112,743.28
00 61 720 016 Rome Township	16,833.07	89,862.58
00 61 720 020 City of Titusville	61,367.58	257,843.68
00 61 720 024 Pleasantville Boro	11,752.29	45,777.41
00 61 720 028 Allegheny Twp	3,452.16	15,972.60
00 61 720 032 Oil Creek Twp (Venango)	11,468.48	46,395.02
00 61 720 036 Southwest Twp	<u>5,854.38</u>	<u>27,675.59</u>
 <b>Total Distributions</b>	 <b><u><u>2,748,644.06</u></u></b>	 <b><u><u>11,510,160.44</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	946.99	2,484.19
03 Armstrong Tax Collection District	2,203.12	5,677.51
04 Beaver Tax Collection District	5,105.09	16,484.25
05 Bedford Tax Collection District	157.78	452.58
06 Berks Tax Collection District	587.35	2,509.89
07 Blair Tax Collection District	431.97	498.19
08 Bradford Tax Collection District	1,850.79	4,560.72
09 Bucks Tax Collection District	505.49	691.75
10 Butler Tax Collection District	100,796.63	141,768.81
11 Cambria Tax Collection District	984.60	2,785.18
12 Cameron Tax Collection District	368.16	1,515.82
13 Carbon Tax Collection District	313.85	715.26
14 Centre Tax Collection District	640.87	3,784.61
15 Chester Tax Collection District	402.71	14,004.51
16 Clarion Tax Collection District	9,859.07	31,323.99
17 Clearfield Tax Collection District	1,385.33	4,461.14
18 Clinton Tax Collection District	332.72	1,438.99
19 Columbia Tax Collection District	306.94	306.94
21 Cumberland Tax Collection District	372.08	1,617.24
22 Dauphin Tax Collection District	1,384.58	4,527.93
23 Delaware Tax Collection District	0.00	98.70
24 Elk Tax Collection District	170.19	827.06
25 Erie Tax Collection District	206,443.59	814,242.12
26 Fayette Tax Collection District	1,902.99	5,917.62
27 Forest Tax Collection District	4,202.27	16,506.02
28 Franklin Tax Collection District	350.75	1,655.63
29 Fulton Tax Collection District	153.06	461.67
30 Greene Tax Collection District	468.60	476.71
31 Huntingdon Tax Collection District	33.42	80.59
32 Indiana Tax Collection District	2,567.28	9,314.53
33 Jefferson Tax Collection District	1,874.52	6,410.77
34 Juniata Tax Collection District	0.00	86.60
35 Lackawanna Tax Collection District	231.81	993.64
36 Lancaster Tax Collection District	618.07	3,853.80
37 Lawrence Tax Collection District	4,784.42	18,895.03
38 Lebanon Tax Collection District	96.83	96.83
39 Lehigh Tax Collection District	579.98	1,811.14
40 Luzerne Tax Collection District	397.67	661.67
41 Lycoming Tax Collection District	1,351.10	3,778.68
42 McKean Tax Collection District	1,827.08	5,816.86
43 Mercer Tax Collection District	116,252.91	437,169.03
44 Mifflin Tax Collection District	357.60	1,009.89
45 Monroe Tax Collection District	263.04	534.65
46 Montgomery Tax Collection District	549.04	1,121.03
47 Montour Tax Collection District	27,921.01	32,454.68
48 Northampton Tax Collection District	14.41	294.30
49 Northumberland Tax Collection District	133.66	589.22
50 Perry Tax Collection District	309.06	490.14
53 Potter Tax Collection District	959.34	3,625.48
54 Schuylkill Tax Collection District	1,413.21	2,018.03

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

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
55 Snyder Tax Collection District	38.06	112.78
56 Somerset Tax Collection District	783.65	2,757.95
57 Sullivan Tax Collection District	0.00	165.20
58 Susquehanna Tax Collection District	0.00	46.00
59 Tioga Tax Collection District	566.09	3,177.36
60 Union Tax Collection District	0.00	12.47
61 Venango Tax Collection District	88,368.62	329,807.38
62 Warren Tax Collection District	10,567.75	36,580.35
63 Washington Tax Collection District	3,200.10	13,289.42
65 Westmoreland Tax Collection District	2,494.47	8,217.17
66 Wyoming Tax Collection District	124.63	1,384.96
67 York Tax Collection District	1,570.19	5,907.07
70 Allegheny Central Tax Collection District	8,742.70	23,583.15
71 Allegheny North Tax Collection District	45,659.05	75,758.90
72 Allegheny Southeast Tax Collection District	1,877.36	6,777.76
73 Allegheny Southwest Tax Collection District	<u>2,724.45</u>	<u>11,273.53</u>
 <b>Total Distributions</b>	 <b><u><u>671,880.15</u></u></b>	 <b><u><u>2,131,753.07</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	108.32	1,256.25
01 Adams Tax Collection District	0.00	639.12
03 Armstrong Tax Collection District	888.09	2,509.02
04 Beaver Tax Collection District	7,949.88	21,424.33
05 Bedford Tax Collection District	0.00	67.55
06 Berks Tax Collection District	0.00	1,049.07
07 Blair Tax Collection District	122.09	3,687.16
08 Bradford Tax Collection District	595.76	413.03
09 Bucks Tax Collection District	377.54	1,722.82
10 Butler Tax Collection District	20,791.54	94,186.57
11 Cambria Tax Collection District	2,151.53	7,172.27
14 Centre Tax Collection District	0.00	2,787.31
15 Chester Tax Collection District	17.04	2,994.96
16 Clarion Tax Collection District	1,842.36	13,509.77
17 Clearfield Tax Collection District	391.59	5,065.52
18 Clinton Tax Collection District	2.75	1,291.48
19 Columbia Tax Collection District	231.18	1,798.11
20 Crawford Tax Collection District	2,123,460.49	8,782,281.02
21 Cumberland Tax Collection District	704.22	5,798.67
22 Dauphin Tax Collection District	2,539.95	8,882.21
23 Delaware Tax Collection District	1,578.26	3,708.30
24 Elk Tax Collection District	858.08	4,791.61
25 Erie Tax Collection District	312,687.27	1,360,166.85
26 Fayette Tax Collection District	489.50	3,767.66
27 Forest Tax Collection District	5,883.76	27,635.30
28 Franklin Tax Collection District	0.00	259.68
30 Greene Tax Collection District	70.64	3,229.15
31 Huntingdon Tax Collection District	0.00	198.42
32 Indiana Tax Collection District	976.42	4,832.52
33 Jefferson Tax Collection District	3,036.26	14,711.40
35 Lackawanna Tax Collection District	63.14	678.31
36 Lancaster Tax Collection District	762.56	1,977.27
37 Lawrence Tax Collection District	10,906.39	39,315.75
38 Lebanon Tax Collection District	93.54	384.77
39 Lehigh Tax Collection District	644.48	3,600.04
40 Luzerne Tax Collection District	580.25	4,193.14
41 Lycoming Tax Collection District	60.25	1,626.73
42 McKean Tax Collection District	1,202.39	5,593.00
43 Mercer Tax Collection District	108,380.28	456,030.70
45 Monroe Tax Collection District	5,581.05	30,629.28
46 Montgomery Tax Collection District	17,515.06	152,199.66
47 Montour Tax Collection District	0.00	705.01
48 Northampton Tax Collection District	49.26	654.75
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	100.69	561.86
54 Schuylkill Tax Collection District	521.25	2,232.27
55 Snyder Tax Collection District	114.07	447.36
56 Somerset Tax Collection District	99.61	1,078.97

**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	386.63	564.15
59 Tioga Tax Collection District	3.91	1,000.08
60 Union Tax Collection District	165.88	427.61
61 Venango Tax Collection District	87,175.34	376,564.69
62 Warren Tax Collection District	21,849.38	74,598.22
63 Washington Tax Collection District	1,666.15	25,034.54
64 Wayne Tax Collection District	8.64	14.74
65 Westmoreland Tax Collection District	11,086.00	51,861.60
66 Wyoming Tax Collection District	532.32	1,467.79
67 York Tax Collection District	182.33	1,674.64
70 Allegheny Central Tax Collection District	2,293.69	37,987.49
71 Allegheny North Tax Collection District	4,149.43	30,216.08
72 Allegheny Southeast Tax Collection District	1,037.10	8,902.84
73 Allegheny Southwest Tax Collection District	3,221.61	34,901.12
88 Out of State	11,708.50	53,415.94
99 Unknown	<u>0.00</u>	<u>195.59</u>
<b>Total Collections</b>	<b><u><u>2,779,895.70</u></u></b>	<b><u><u>11,783,255.00</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*