

**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	255,167.09	8,562,260.75
Resident EIT from Other TCD's	174,704.90	3,164,990.88
Non-Resident EIT for Political Subdivisions within the TCD	3,622.24	323,435.91
Non-Resident EIT Received for Other TCD's	52,329.02	2,184,082.09
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	12,635.35	178,697.04
Unidentified Collections		
Unidentified Collections	6,861.53	
Less Previously Unidentified Collections, Identified in the Current Month	2,705.49	
Net Unidentified Collections	<u>4,156.04</u>	<u>11,399.12</u>
<b>Total Collections</b>	<b>502,614.64</b>	<b>14,424,865.79</b>
<b>Receipts:</b>		
Investment Income	939.78	2,068.49
Cost Collected by Tax Officer	<u>5,988.66</u>	<u>70,240.00</u>
<b>Total Receipts</b>	<b>6,928.44</b>	<b>72,308.49</b>
<b>Total Collections and Receipts</b>	<b><u>509,543.08</u></b>	<b><u>14,497,174.28</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	437,264.54	11,947,424.98
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>52,329.02</u>	<u>2,184,082.09</u>
<b>Total Distributions</b>	<b>489,593.56</b>	<b>14,131,507.07</b>
<b>Disbursements:</b>		
Taxpayer Refunds	5,126.62	159,629.62
Tax Officer Commissions on Collections	4,394.60	123,901.09
Court Fees Reimbursed to Tax Officer	0.00	-638.44
Investment Income Retained by Tax Officer	939.78	2,068.49
Cost Retained by Tax Officer	<u>5,988.66</u>	<u>70,240.00</u>
<b>Total Disbursements</b>	<b>16,449.66</b>	<b>355,200.76</b>
<b>Total Distributions and Disbursements</b>	<b><u>506,043.22</u></b>	<b><u>14,486,707.83</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	3,499.86	
Undistributed/Unidentified Cash Balance Beginning	6,966.59	
Undistributed/Unidentified Cash Balance Ending	10,466.45	
Total Commission (Invoiced and Netted)	7,056.03	193,116.11

**Summary of Distributions to TCC Members From Schedule A Report**

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 20 103 000 Conneaut S D	46,310.98	1,119,023.82
00 20 103 003 Summit Twp Crawford Cnty	5,460.91	132,545.10
00 20 103 004 East Fallowfield Twp	3,563.11	84,786.40
00 20 103 005 Sadsbury Twp/Crawford Cty	11,684.50	265,207.26
00 20 103 008 Beaver Township	1,592.13	43,401.65
00 20 103 012 Conneaut Lake Boro	570.16	38,611.40
00 20 103 016 Conneaut Twp	3,159.86	72,996.53
00 20 103 020 Conneautville Boro	884.62	40,054.71
00 20 103 024 Greenwood Twp	3,401.55	92,098.17
00 20 103 028 Linesville Boro	2,569.86	63,930.45
00 20 103 032 North Shenango Twp	3,517.71	59,491.81
00 20 103 036 Pine Twp	1,642.93	27,135.27
00 20 103 040 Spring Twp	3,095.33	87,687.30
00 20 103 044 Springboro Borough	985.12	22,938.75
00 20 103 048 Summerhill Twp	2,166.30	68,547.76
00 20 103 052 West Fallowfield Twp	2,152.15	37,310.89
00 20 135 000 Crawford Central SD	79,825.71	2,068,536.54
00 20 135 004 Wayne Twp-Crawford Cty	3,377.52	112,799.18
00 20 135 008 Union Twp	1,939.31	66,969.50
00 20 135 012 Vernon Twp	20,720.90	501,059.97
00 20 135 016 West Mead Twp	18,051.04	446,292.00
00 20 135 020 Meadville City	29,612.86	939,273.20
00 20 135 024 Cochranon Boro	3,202.27	74,005.96
00 20 135 028 East Fairfield Twp	1,929.40	62,545.16
00 20 135 032 Fairfield Twp	2,709.57	77,931.19
00 20 135 036 French Creek Twp	1,990.28	52,372.15
00 20 470 000 Penncrest SD	52,675.74	1,568,701.03
00 20 470 004 Athens Twp	2,402.65	41,998.36
00 20 470 008 Woodcock Township	8,616.80	216,360.79
00 20 470 012 Townville Boro	598.26	19,546.69
00 20 470 016 Blooming Valley Boro	1,137.33	29,665.81
00 20 470 020 Cambridge Springs Boro	11,053.46	240,715.93
00 20 470 024 Cambridge Twp	2,873.86	111,421.79
00 20 470 028 Cussewago Twp	4,298.05	119,818.84
00 20 470 032 Hayfield Twp	6,542.27	217,461.19
00 20 470 036 Venango Boro	262.22	13,968.94
00 20 470 040 Venango Twp	2,095.71	74,466.03
00 20 470 044 Woodcock Boro	119.15	10,277.94
00 20 470 048 East Mead Twp	3,075.83	97,994.29
00 20 470 052 Randolph Twp	3,665.21	113,277.98
00 20 470 056 Richmond Twp	2,738.08	101,970.05
00 20 470 060 Rockdale Twp	3,094.43	81,976.52
00 20 470 064 Steuben Twp	1,538.05	48,436.33
00 20 470 068 Saegertown Boro	1,837.04	65,543.45
00 20 470 072 Plum Twp	1,740.20	61,399.26
00 20 470 076 Troy Twp	2,937.42	71,555.41
00 43 360 000 Jamestown ASD	7,907.85	224,611.70
00 43 360 004 Greene Twp	2,481.48	79,036.42
00 43 360 008 Jamestown Boro	752.63	38,557.85
00 43 360 012 South Shenango Twp	3,791.72	106,900.83

**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	885.40	23,150.58
00 61 720 000 Titusville Area SD	26,166.85	752,458.05
00 61 720 004 Centerville Borough	346.29	9,048.54
00 61 720 006 Cherrytree Twp	3,308.60	101,087.71
00 61 720 008 Hydetown Borough	785.54	30,774.05
00 61 720 012 Oil Creek Twp (Crawford)	3,600.91	116,344.19
00 61 720 016 Rome Township	3,038.13	92,900.71
00 61 720 020 City of Titusville	9,257.60	267,101.28
00 61 720 024 Pleasantville Boro	1,860.25	47,637.66
00 61 720 028 Allegheny Twp	1,363.71	17,336.31
00 61 720 032 Oil Creek Twp (Venango)	1,223.17	47,618.19
00 61 720 036 Southwest Twp	<u>1,076.57</u>	<u>28,752.16</u>
 <b>Total Distributions</b>	 <b><u><u>437,264.54</u></u></b>	 <b><u><u>11,947,424.98</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	2,484.19
03 Armstrong Tax Collection District	61.68	5,739.19
04 Beaver Tax Collection District	792.90	17,277.15
05 Bedford Tax Collection District	0.00	452.58
06 Berks Tax Collection District	0.00	2,509.89
07 Blair Tax Collection District	0.00	498.19
08 Bradford Tax Collection District	0.00	4,560.72
09 Bucks Tax Collection District	0.00	691.75
10 Butler Tax Collection District	1,419.38	143,188.19
11 Cambria Tax Collection District	-328.65	2,456.53
12 Cameron Tax Collection District	59.19	1,575.01
13 Carbon Tax Collection District	0.00	715.26
14 Centre Tax Collection District	0.00	3,784.61
15 Chester Tax Collection District	0.00	14,004.51
16 Clarion Tax Collection District	209.00	31,532.99
17 Clearfield Tax Collection District	0.00	4,461.14
18 Clinton Tax Collection District	0.00	1,438.99
19 Columbia Tax Collection District	0.00	306.94
21 Cumberland Tax Collection District	113.52	1,730.76
22 Dauphin Tax Collection District	0.00	4,527.93
23 Delaware Tax Collection District	0.00	98.70
24 Elk Tax Collection District	216.17	1,043.23
25 Erie Tax Collection District	26,272.93	840,515.05
26 Fayette Tax Collection District	0.00	5,917.62
27 Forest Tax Collection District	279.94	16,785.96
28 Franklin Tax Collection District	0.00	1,655.63
29 Fulton Tax Collection District	0.00	461.67
30 Greene Tax Collection District	0.00	476.71
31 Huntingdon Tax Collection District	0.00	80.59
32 Indiana Tax Collection District	20.15	9,334.68
33 Jefferson Tax Collection District	79.41	6,490.18
34 Juniata Tax Collection District	0.00	86.60
35 Lackawanna Tax Collection District	0.00	993.64
36 Lancaster Tax Collection District	69.79	3,923.59
37 Lawrence Tax Collection District	862.58	19,757.61
38 Lebanon Tax Collection District	0.00	96.83
39 Lehigh Tax Collection District	0.00	1,811.14
40 Luzerne Tax Collection District	0.00	661.67
41 Lycoming Tax Collection District	0.00	3,778.68
42 McKean Tax Collection District	0.00	5,816.86
43 Mercer Tax Collection District	8,743.00	445,912.03
44 Mifflin Tax Collection District	0.00	1,009.89
45 Monroe Tax Collection District	0.00	534.65
46 Montgomery Tax Collection District	-60.00	1,061.03
47 Montour Tax Collection District	0.00	32,454.68
48 Northampton Tax Collection District	0.00	294.30
49 Northumberland Tax Collection District	0.00	589.22
50 Perry Tax Collection District	0.00	490.14
53 Potter Tax Collection District	41.58	3,667.06
54 Schuylkill Tax Collection District	32.18	2,050.21

**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	0.00	112.78
56 Somerset Tax Collection District	0.00	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	-0.17	3,177.19
60 Union Tax Collection District	0.00	12.47
61 Venango Tax Collection District	10,369.32	340,176.70
62 Warren Tax Collection District	650.76	37,231.11
63 Washington Tax Collection District	20.32	13,309.74
65 Westmoreland Tax Collection District	577.40	8,794.57
66 Wyoming Tax Collection District	0.00	1,384.96
67 York Tax Collection District	201.33	6,108.40
70 Allegheny Central Tax Collection District	0.00	23,583.15
71 Allegheny North Tax Collection District	1,315.41	77,074.31
72 Allegheny Southeast Tax Collection District	225.36	7,003.12
73 Allegheny Southwest Tax Collection District	84.54	11,358.07
	<b>52,329.02</b>	<b>2,184,082.09</b>
<b>Total Distributions</b>	<b>52,329.02</b>	<b>2,184,082.09</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	186.53	1,442.78
01 Adams Tax Collection District	5.01	644.13
03 Armstrong Tax Collection District	0.00	2,509.02
04 Beaver Tax Collection District	12.73	21,437.06
05 Bedford Tax Collection District	0.00	67.55
06 Berks Tax Collection District	555.72	1,604.79
07 Blair Tax Collection District	349.45	4,036.61
08 Bradford Tax Collection District	0.00	413.03
09 Bucks Tax Collection District	325.72	2,048.54
10 Butler Tax Collection District	3,481.19	97,667.76
11 Cambria Tax Collection District	273.84	7,446.11
14 Centre Tax Collection District	953.24	3,740.55
15 Chester Tax Collection District	697.69	3,692.65
16 Clarion Tax Collection District	4,946.11	18,455.88
17 Clearfield Tax Collection District	2,248.35	7,313.87
18 Clinton Tax Collection District	544.38	1,835.86
19 Columbia Tax Collection District	0.00	1,798.11
20 Crawford Tax Collection District	270,574.73	9,052,855.75
21 Cumberland Tax Collection District	2,629.58	8,428.25
22 Dauphin Tax Collection District	1,293.57	10,175.78
23 Delaware Tax Collection District	-296.55	3,411.75
24 Elk Tax Collection District	534.38	5,325.99
25 Erie Tax Collection District	50,039.49	1,410,206.34
26 Fayette Tax Collection District	944.62	4,712.28
27 Forest Tax Collection District	4,046.34	31,681.64
28 Franklin Tax Collection District	390.63	650.31
29 Fulton Tax Collection District	33.73	33.73
30 Greene Tax Collection District	693.98	3,923.13
31 Huntingdon Tax Collection District	0.00	198.42
32 Indiana Tax Collection District	48.77	4,881.29
33 Jefferson Tax Collection District	1,570.44	16,281.84
35 Lackawanna Tax Collection District	-1.81	676.50
36 Lancaster Tax Collection District	627.24	2,604.51
37 Lawrence Tax Collection District	1,238.02	40,553.77
38 Lebanon Tax Collection District	18.70	403.47
39 Lehigh Tax Collection District	332.97	3,933.01
40 Luzerne Tax Collection District	212.50	4,405.64
41 Lycoming Tax Collection District	591.93	2,218.66
42 McKean Tax Collection District	249.00	5,842.00
43 Mercer Tax Collection District	12,099.24	468,129.94
45 Monroe Tax Collection District	2,174.70	32,803.98
46 Montgomery Tax Collection District	14,965.83	167,165.49
47 Montour Tax Collection District	0.00	705.01
48 Northampton Tax Collection District	51.60	706.35
49 Northumberland Tax Collection District	274.89	611.44
50 Perry Tax Collection District	100.41	354.48
52 Pike Tax Collection District	46.52	137.78
53 Potter Tax Collection District	0.00	561.86
54 Schuylkill Tax Collection District	0.83	2,233.10
55 Snyder Tax Collection District	0.00	447.36

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	426.26	1,505.23
58 Susquehanna Tax Collection District	0.00	564.15
59 Tioga Tax Collection District	137.66	1,137.74
60 Union Tax Collection District	-43.97	383.64
61 Venango Tax Collection District	13,359.26	389,923.95
62 Warren Tax Collection District	3,366.97	77,965.19
63 Washington Tax Collection District	6,328.18	31,362.72
64 Wayne Tax Collection District	25.16	39.90
65 Westmoreland Tax Collection District	3,697.07	55,558.67
66 Wyoming Tax Collection District	0.00	1,467.79
67 York Tax Collection District	81.02	1,755.66
70 Allegheny Central Tax Collection District	12,415.61	50,403.10
71 Allegheny North Tax Collection District	6,712.90	36,928.98
72 Allegheny Southeast Tax Collection District	4,292.29	13,195.13
73 Allegheny Southwest Tax Collection District	11,857.17	46,758.29
88 Out of State	3,407.76	56,823.70
99 Unknown	0.00	195.59
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<b>Total Collections</b>	<b><u>446,129.58</u></b>	<b><u>12,229,384.58</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*