

**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	1,610,185.28	10,823,716.34
Resident EIT from Other TCD's	661,439.78	4,089,487.80
Non-Resident EIT for Political Subdivisions within the TCD	60,894.66	394,781.57
Non-Resident EIT Received for Other TCD's	503,358.70	2,840,112.85
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	16,500.16	260,172.13
Unidentified Collections		
Unidentified Collections	1,241.18	
Less Previously Unidentified Collections, Identified in the Current Month	210,313.59	
Net Unidentified Collections	-209,072.41	6,466.64
<b>Total Collections</b>	<b>2,643,306.17</b>	<b>18,414,737.33</b>
<b>Receipts:</b>		
Investment Income	82.70	2,283.27
Cost Collected by Tax Officer	5,387.44	79,236.36
<b>Total Receipts</b>	<b>5,470.14</b>	<b>81,519.63</b>
<b>Total Collections and Receipts</b>	<b>2,648,776.31</b>	<b>18,496,256.96</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,320,987.18	15,241,814.02
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	503,358.70	2,840,112.85
<b>Total Distributions</b>	<b>2,824,345.88</b>	<b>18,081,926.87</b>
<b>Disbursements:</b>		
Taxpayer Refunds	4,034.00	168,865.62
Tax Officer Commissions on Collections	24,015.15	158,133.09
Court Fees Reimbursed to Tax Officer	0.00	-638.44
Investment Income Retained by Tax Officer	82.70	2,283.27
Cost Retained by Tax Officer	5,387.44	79,236.36
<b>Total Disbursements</b>	<b>33,519.29</b>	<b>407,879.90</b>
<b>Total Distributions and Disbursements</b>	<b>2,857,865.17</b>	<b>18,489,806.77</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-209,088.86	
Undistributed/Unidentified Cash Balance Beginning	215,539.05	
Undistributed/Unidentified Cash Balance Ending	6,450.19	
Total Commission (Invoiced and Netted)	37,519.76	246,388.72

**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	206,288.07	1,411,661.49
00 20 103 003 Summit Twp Crawford Cnty	25,325.43	168,557.12
00 20 103 004 East Fallowfield Twp	12,853.89	105,406.31
00 20 103 005 Sadsbury Twp/Crawford Cty	46,781.09	330,244.64
00 20 103 008 Beaver Township	8,857.43	56,555.77
00 20 103 012 Conneaut Lake Boro	8,116.23	48,443.21
00 20 103 016 Conneaut Twp	12,281.54	92,504.20
00 20 103 020 Conneautville Boro	8,391.49	51,840.22
00 20 103 024 Greenwood Twp	18,938.87	117,285.12
00 20 103 028 Linesville Boro	11,137.12	79,490.74
00 20 103 032 North Shenango Twp	11,191.29	76,833.61
00 20 103 036 Pine Twp	5,550.86	34,712.43
00 20 103 040 Spring Twp	16,918.66	111,288.23
00 20 103 044 Springboro Borough	4,726.96	29,510.98
00 20 103 048 Summerhill Twp	13,653.13	87,147.82
00 20 103 052 West Fallowfield Twp	7,102.44	47,188.91
00 20 135 000 Crawford Central SD	388,706.85	2,631,246.44
00 20 135 004 Wayne Twp-Crawford Cty	20,725.76	144,902.79
00 20 135 008 Union Twp	14,738.47	86,283.56
00 20 135 012 Vernon Twp	105,435.87	646,549.39
00 20 135 016 West Mead Twp	84,417.23	574,610.10
00 20 135 020 Meadville City	156,147.05	1,154,381.07
00 20 135 024 Cochranon Boro	14,520.57	93,994.25
00 20 135 028 East Fairfield Twp	13,355.18	81,477.77
00 20 135 032 Fairfield Twp	14,107.62	99,861.59
00 20 135 036 French Creek Twp	10,012.98	66,610.85
00 20 470 000 Penncrest SD	320,666.15	2,024,946.95
00 20 470 004 Athens Twp	8,610.29	53,709.15
00 20 470 008 Woodcock Township	38,814.53	274,574.30
00 20 470 012 Townville Boro	4,144.70	25,207.42
00 20 470 016 Blooming Valley Boro	5,638.29	38,488.54
00 20 470 020 Cambridge Springs Boro	46,935.69	310,354.17
00 20 470 024 Cambridge Twp	23,582.97	142,622.10
00 20 470 028 Cussewago Twp	25,094.99	154,696.01
00 20 470 032 Hayfield Twp	45,613.37	281,739.17
00 20 470 036 Venango Boro	3,055.02	18,109.96
00 20 470 040 Venango Twp	16,410.96	98,328.42
00 20 470 044 Woodcock Boro	2,044.54	13,001.98
00 20 470 048 East Mead Twp	19,453.35	126,497.92
00 20 470 052 Randolph Twp	24,783.18	147,359.18
00 20 470 056 Richmond Twp	21,082.36	130,816.00
00 20 470 060 Rockdale Twp	16,953.55	106,218.67
00 20 470 064 Steuben Twp	10,859.10	63,611.34
00 20 470 068 Saegertown Boro	12,668.43	84,093.59
00 20 470 072 Plum Twp	13,607.18	80,196.05
00 20 470 076 Troy Twp	14,961.37	93,279.88
00 43 360 000 Jamestown ASD	42,265.58	287,630.23
00 43 360 004 Greene Twp	14,636.72	99,551.98
00 43 360 008 Jamestown Boro	8,123.45	49,948.42
00 43 360 012 South Shenango Twp	21,232.81	137,866.55

**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	4,336.86	29,945.63
00 61 720 000 Titusville Area SD	156,561.80	966,644.80
00 61 720 004 Centerville Borough	1,939.30	11,678.84
00 61 720 006 Cherrytree Twp	19,613.14	129,196.24
00 61 720 008 Hydetown Borough	7,115.44	40,169.81
00 61 720 012 Oil Creek Twp (Crawford)	26,907.42	149,684.71
00 61 720 016 Rome Township	16,827.33	116,621.24
00 61 720 020 City of Titusville	57,217.84	343,661.05
00 61 720 024 Pleasantville Boro	10,530.83	61,155.61
00 61 720 028 Allegheny Twp	2,891.41	23,122.77
00 61 720 032 Oil Creek Twp (Venango)	9,780.80	61,820.32
00 61 720 036 Southwest Twp	<u>5,744.35</u>	<u>36,676.41</u>
 <b>Total Distributions</b>	 <b><u><u>2,320,987.18</u></u></b>	 <b><u><u>15,241,814.02</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	1,199.68	3,683.87
03 Armstrong Tax Collection District	3,384.77	9,532.79
04 Beaver Tax Collection District	3,311.78	21,423.28
05 Bedford Tax Collection District	175.92	628.50
06 Berks Tax Collection District	2,950.81	5,460.70
07 Blair Tax Collection District	332.19	830.38
08 Bradford Tax Collection District	1,767.68	6,328.40
09 Bucks Tax Collection District	557.25	1,249.00
10 Butler Tax Collection District	18,262.28	165,009.32
11 Cambria Tax Collection District	1,027.58	3,600.09
12 Cameron Tax Collection District	410.97	1,985.98
13 Carbon Tax Collection District	289.59	1,004.85
14 Centre Tax Collection District	750.80	4,535.41
15 Chester Tax Collection District	674.67	19,017.27
16 Clarion Tax Collection District	10,208.24	42,366.67
17 Clearfield Tax Collection District	1,208.24	5,955.43
18 Clinton Tax Collection District	432.11	1,871.10
19 Columbia Tax Collection District	524.11	798.25
21 Cumberland Tax Collection District	342.51	2,127.56
22 Dauphin Tax Collection District	1,434.99	5,962.92
23 Delaware Tax Collection District	0.00	98.70
24 Elk Tax Collection District	194.71	1,422.93
25 Erie Tax Collection District	179,185.82	1,096,434.50
26 Fayette Tax Collection District	2,668.11	8,585.73
27 Forest Tax Collection District	4,762.73	22,571.61
28 Franklin Tax Collection District	394.75	2,050.38
29 Fulton Tax Collection District	131.25	592.92
30 Greene Tax Collection District	1,449.17	1,925.88
31 Huntingdon Tax Collection District	0.00	80.59
32 Indiana Tax Collection District	3,371.24	13,026.07
33 Jefferson Tax Collection District	1,821.60	7,906.22
34 Juniata Tax Collection District	0.00	232.90
35 Lackawanna Tax Collection District	225.07	1,184.80
36 Lancaster Tax Collection District	691.87	5,188.26
37 Lawrence Tax Collection District	4,079.01	25,682.72
38 Lebanon Tax Collection District	124.60	221.43
39 Lehigh Tax Collection District	591.88	2,403.02
40 Luzerne Tax Collection District	487.64	1,193.79
41 Lycoming Tax Collection District	1,637.47	5,416.15
42 McKean Tax Collection District	1,143.76	7,499.39
43 Mercer Tax Collection District	113,983.26	591,934.85
44 Mifflin Tax Collection District	305.34	1,315.23
45 Monroe Tax Collection District	181.04	715.69
46 Montgomery Tax Collection District	877.36	2,102.61
47 Montour Tax Collection District	1,558.11	34,012.79
48 Northampton Tax Collection District	131.73	426.03
49 Northumberland Tax Collection District	127.86	717.08
50 Perry Tax Collection District	307.71	797.85
53 Potter Tax Collection District	703.25	4,731.95
54 Schuylkill Tax Collection District	170.51	2,408.62

**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	108.56	221.34
56 Somerset Tax Collection District	831.35	3,740.46
57 Sullivan Tax Collection District	0.00	165.20
58 Susquehanna Tax Collection District	39.87	85.87
59 Tioga Tax Collection District	368.45	4,236.04
60 Union Tax Collection District	47.10	59.57
61 Venango Tax Collection District	88,266.88	450,383.56
62 Warren Tax Collection District	10,505.06	49,317.03
63 Washington Tax Collection District	4,450.30	18,059.66
65 Westmoreland Tax Collection District	3,020.05	12,288.78
66 Wyoming Tax Collection District	139.91	1,641.50
67 York Tax Collection District	1,621.63	7,730.03
70 Allegheny Central Tax Collection District	6,151.19	30,296.32
71 Allegheny North Tax Collection District	10,738.75	89,964.81
72 Allegheny Southeast Tax Collection District	1,655.15	9,440.07
73 Allegheny Southwest Tax Collection District	<u>4,861.43</u>	<u>16,230.15</u>
 <b>Total Distributions</b>	 <b><u><u>503,358.70</u></u></b>	 <b><u><u>2,840,112.85</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	79.65	1,652.42
01 Adams Tax Collection District	0.00	729.59
03 Armstrong Tax Collection District	118.95	2,634.56
04 Beaver Tax Collection District	9,494.49	32,458.90
05 Bedford Tax Collection District	0.00	67.55
06 Berks Tax Collection District	-12.73	1,592.06
07 Blair Tax Collection District	0.00	4,884.82
08 Bradford Tax Collection District	746.74	1,159.77
09 Bucks Tax Collection District	206.45	2,254.99
10 Butler Tax Collection District	22,480.07	127,532.04
11 Cambria Tax Collection District	1,823.23	9,521.19
13 Carbon Tax Collection District	8.91	8.91
14 Centre Tax Collection District	0.00	5,321.16
15 Chester Tax Collection District	93.96	3,796.44
16 Clarion Tax Collection District	1,779.13	21,374.24
17 Clearfield Tax Collection District	0.00	8,200.98
18 Clinton Tax Collection District	8.35	1,844.83
19 Columbia Tax Collection District	205.78	1,919.20
20 Crawford Tax Collection District	1,686,152.67	11,462,786.60
21 Cumberland Tax Collection District	1,112.22	9,862.92
22 Dauphin Tax Collection District	2,778.88	13,518.28
23 Delaware Tax Collection District	-159.09	3,252.66
24 Elk Tax Collection District	247.11	6,116.02
25 Erie Tax Collection District	326,552.07	1,850,803.94
26 Fayette Tax Collection District	614.80	5,327.08
27 Forest Tax Collection District	6,779.19	40,036.55
28 Franklin Tax Collection District	43.00	693.31
29 Fulton Tax Collection District	0.00	33.73
30 Greene Tax Collection District	169.35	3,974.00
31 Huntingdon Tax Collection District	0.00	382.49
32 Indiana Tax Collection District	1,268.10	6,219.36
33 Jefferson Tax Collection District	2,950.03	19,692.29
35 Lackawanna Tax Collection District	152.44	803.72
36 Lancaster Tax Collection District	178.23	2,807.43
37 Lawrence Tax Collection District	10,758.35	54,427.40
38 Lebanon Tax Collection District	7.14	410.61
39 Lehigh Tax Collection District	586.73	4,694.68
40 Luzerne Tax Collection District	547.13	5,964.95
41 Lycoming Tax Collection District	0.00	2,336.87
42 McKean Tax Collection District	1,579.89	8,064.03
43 Mercer Tax Collection District	105,174.61	617,075.69
45 Monroe Tax Collection District	3,393.80	39,936.48
46 Montgomery Tax Collection District	20,124.72	204,040.09
47 Montour Tax Collection District	47.01	883.75
48 Northampton Tax Collection District	9.37	715.72
49 Northumberland Tax Collection District	39.36	650.80
50 Perry Tax Collection District	0.00	354.48
52 Pike Tax Collection District	64.80	202.58
53 Potter Tax Collection District	132.48	694.34
54 Schuylkill Tax Collection District	950.51	3,311.86

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
55 Snyder Tax Collection District	4.73	452.57
56 Somerset Tax Collection District	240.35	1,947.79
58 Susquehanna Tax Collection District	55.47	619.62
59 Tioga Tax Collection District	1.16	1,138.90
60 Union Tax Collection District	156.77	540.41
61 Venango Tax Collection District	80,598.15	508,838.36
62 Warren Tax Collection District	17,830.76	101,624.43
63 Washington Tax Collection District	4,298.53	35,834.86
64 Wayne Tax Collection District	87.18	127.08
65 Westmoreland Tax Collection District	11,738.80	72,362.31
66 Wyoming Tax Collection District	545.62	2,013.41
67 York Tax Collection District	48.90	2,484.32
70 Allegheny Central Tax Collection District	1,871.38	54,750.84
71 Allegheny North Tax Collection District	4,510.94	41,936.46
72 Allegheny Southeast Tax Collection District	1,130.07	14,518.38
73 Allegheny Southwest Tax Collection District	3,533.22	52,624.68
88 Out of State	13,079.97	78,967.83
99 Unknown	<u>0.00</u>	<u>347.23</u>
<b>Total Collections</b>	<b><u><u>2,349,019.88</u></u></b>	<b><u><u>15,568,157.84</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*