

**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	1,009,371.14	3,795,134.92
Resident EIT from Other TCD's	249,828.24	1,349,815.33
Non-Resident EIT for Political Subdivisions within the TCD	12,340.95	77,915.17
Non-Resident EIT Received for Other TCD's	130,235.45	852,485.15
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	31,469.83	122,314.38
Unidentified Collections		
Unidentified Collections	115,503.01	
Less Previously Unidentified Collections, Identified in the Current Month	25,758.03	
Net Unidentified Collections	89,744.98	116,970.60
<b>Total Collections</b>	<b>1,522,990.59</b>	<b>6,314,635.55</b>
<b>Receipts:</b>		
Investment Income	145.06	934.13
Cost Collected by Tax Officer	10,137.05	27,147.48
<b>Total Receipts</b>	<b>10,282.11</b>	<b>28,081.61</b>
<b>Total Collections and Receipts</b>	<b>1,533,272.70</b>	<b>6,342,717.16</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	1,259,221.26	5,213,179.92
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	130,235.45	852,485.15
<b>Total Distributions</b>	<b>1,389,456.71</b>	<b>6,065,665.07</b>
<b>Disbursements:</b>		
Taxpayer Refunds	31,058.00	79,571.00
Tax Officer Commissions on Collections	12,408.27	52,382.35
Investment Income Retained by Tax Officer	145.06	934.13
Cost Retained by Tax Officer	10,137.05	27,147.48
<b>Total Disbursements</b>	<b>53,748.38</b>	<b>160,034.96</b>
<b>Total Distributions and Disbursements</b>	<b>1,443,205.09</b>	<b>6,225,700.03</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	90,067.61	
Undistributed/Unidentified Cash Balance Beginning	26,902.99	
Undistributed/Unidentified Cash Balance Ending	116,970.60	
Total Commission (Invoiced and Netted)	19,969.64	82,670.10

**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	135,605.32	516,990.90
00 20 103 003 Summit Twp Crawford Cnty	12,259.23	57,500.19
00 20 103 004 East Fallowfield Twp	16,429.27	46,472.12
00 20 103 005 Sadsbury Twp/Crawford Cty	26,316.22	114,189.29
00 20 103 008 Beaver Township	5,587.35	20,313.66
00 20 103 012 Conneaut Lake Boro	4,410.74	18,725.90
00 20 103 016 Conneaut Twp	9,884.10	34,645.30
00 20 103 020 Conneautville Boro	5,492.53	20,034.40
00 20 103 024 Greenwood Twp	11,507.98	42,459.11
00 20 103 028 Linesville Boro	8,166.55	30,699.23
00 20 103 032 North Shenango Twp	7,796.74	28,622.61
00 20 103 036 Pine Twp	3,113.41	13,884.98
00 20 103 040 Spring Twp	13,787.36	41,895.64
00 20 103 044 Springboro Borough	2,219.72	9,481.93
00 20 103 048 Summerhill Twp	6,318.14	32,308.71
00 20 103 052 West Fallowfield Twp	4,596.76	16,630.92
00 20 135 000 Crawford Central SD	203,467.66	879,933.05
00 20 135 004 Wayne Twp-Crawford Cty	12,416.52	47,253.85
00 20 135 008 Union Twp	6,353.54	28,986.20
00 20 135 012 Vernon Twp	48,134.33	209,627.21
00 20 135 016 West Mead Twp	45,924.04	196,675.39
00 20 135 020 Meadville City	69,627.31	330,520.28
00 20 135 024 Cochranton Boro	7,219.23	31,740.94
00 20 135 028 East Fairfield Twp	5,529.65	25,989.56
00 20 135 032 Fairfield Twp	10,777.86	37,030.56
00 20 135 036 French Creek Twp	6,392.84	24,188.17
00 20 470 000 Penncrest SD	168,334.68	700,528.63
00 20 470 004 Athens Twp	4,481.48	18,846.10
00 20 470 008 Woodcock Township	25,177.65	97,022.88
00 20 470 012 Townville Boro	1,685.54	8,163.11
00 20 470 016 Blooming Valley Boro	2,472.63	13,260.27
00 20 470 020 Cambridge Springs Boro	24,143.50	108,588.12
00 20 470 024 Cambridge Twp	15,812.43	52,777.96
00 20 470 028 Cussewago Twp	13,447.96	51,310.07
00 20 470 032 Hayfield Twp	20,339.75	95,962.60
00 20 470 036 Venango Boro	2,825.65	7,048.48
00 20 470 040 Venango Twp	7,970.40	35,283.37
00 20 470 044 Woodcock Boro	594.56	3,517.79
00 20 470 048 East Mead Twp	11,504.34	45,662.21
00 20 470 052 Randolph Twp	9,535.80	47,869.09
00 20 470 056 Richmond Twp	9,397.03	43,115.08
00 20 470 060 Rockdale Twp	8,138.34	35,419.82
00 20 470 064 Steuben Twp	4,596.02	19,871.85
00 20 470 068 Saegertown Boro	8,383.07	30,321.21
00 20 470 072 Plum Twp	5,050.34	27,322.95
00 20 470 076 Troy Twp	8,740.87	35,139.81
00 43 360 000 Jamestown ASD	26,387.04	100,516.03
00 43 360 004 Greene Twp	9,385.87	33,979.32
00 43 360 008 Jamestown Boro	3,119.00	15,754.18
00 43 360 012 South Shenango Twp	11,656.12	48,369.85

**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	3,005.69	10,574.56
00 61 720 000 Titusville Area SD	81,781.27	334,043.09
00 61 720 004 Centerville Borough	983.04	4,578.50
00 61 720 006 Cherrytree Twp	12,062.39	48,119.74
00 61 720 008 Hydetown Borough	3,439.97	13,336.90
00 61 720 012 Oil Creek Twp (Crawford)	10,784.71	50,961.97
00 61 720 016 Rome Township	11,835.65	41,196.05
00 61 720 020 City of Titusville	27,056.45	114,706.90
00 61 720 024 Pleasantville Boro	3,157.98	19,007.18
00 61 720 028 Allegheny Twp	3,092.54	9,122.82
00 61 720 032 Oil Creek Twp (Venango)	5,758.74	21,824.72
00 61 720 036 Southwest Twp	<u>3,748.36</u>	<u>13,256.61</u>
 <b>Total Distributions</b>	 <b><u><u>1,259,221.26</u></u></b>	 <b><u><u>5,213,179.92</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	1,231.45
03 Armstrong Tax Collection District	837.74	2,760.86
04 Beaver Tax Collection District	766.34	3,262.11
05 Bedford Tax Collection District	0.00	273.89
06 Berks Tax Collection District	0.00	3,163.46
07 Blair Tax Collection District	0.00	727.23
08 Bradford Tax Collection District	0.00	2,149.33
09 Bucks Tax Collection District	0.25	434.56
10 Butler Tax Collection District	2,919.57	25,531.95
11 Cambria Tax Collection District	365.57	1,483.73
12 Cameron Tax Collection District	0.00	450.70
13 Carbon Tax Collection District	0.00	-438.65
14 Centre Tax Collection District	0.00	699.57
15 Chester Tax Collection District	4,215.22	9,547.42
16 Clarion Tax Collection District	655.04	10,132.01
17 Clearfield Tax Collection District	0.00	1,764.51
18 Clinton Tax Collection District	4.89	453.38
19 Columbia Tax Collection District	0.00	441.51
21 Cumberland Tax Collection District	0.00	538.29
22 Dauphin Tax Collection District	0.00	1,430.98
24 Elk Tax Collection District	43.63	678.89
25 Erie Tax Collection District	63,456.05	362,438.07
26 Fayette Tax Collection District	0.00	1,249.40
27 Forest Tax Collection District	1,071.56	7,493.57
28 Franklin Tax Collection District	0.00	342.82
29 Fulton Tax Collection District	0.00	155.41
30 Greene Tax Collection District	0.00	1,145.65
31 Huntingdon Tax Collection District	0.00	8.84
32 Indiana Tax Collection District	423.98	4,674.53
33 Jefferson Tax Collection District	167.46	2,394.67
34 Juniata Tax Collection District	0.00	129.46
35 Lackawanna Tax Collection District	10.21	177.59
36 Lancaster Tax Collection District	586.30	2,145.91
37 Lawrence Tax Collection District	1,387.57	7,755.10
38 Lebanon Tax Collection District	0.00	119.05
39 Lehigh Tax Collection District	128.52	1,908.39
40 Luzerne Tax Collection District	0.00	1,083.76
41 Lycoming Tax Collection District	0.00	1,300.12
42 McKean Tax Collection District	100.98	2,195.11
43 Mercer Tax Collection District	27,476.83	186,104.32
44 Mifflin Tax Collection District	0.00	295.85
45 Monroe Tax Collection District	237.25	442.25
46 Montgomery Tax Collection District	695.48	2,330.84
47 Montour Tax Collection District	0.00	1,174.69
48 Northampton Tax Collection District	0.00	31.54
49 Northumberland Tax Collection District	0.00	129.04
50 Perry Tax Collection District	0.00	326.18
53 Potter Tax Collection District	-438.76	433.65
54 Schuylkill Tax Collection District	32.16	191.94
55 Snyder Tax Collection District	0.00	73.69

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

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	171.94	1,293.65
58 Susquehanna Tax Collection District	0.00	35.14
59 Tioga Tax Collection District	66.32	1,207.32
60 Union Tax Collection District	0.00	11.20
61 Venango Tax Collection District	18,001.71	133,225.34
62 Warren Tax Collection District	2,053.26	14,607.67
63 Washington Tax Collection District	253.60	4,595.22
65 Westmoreland Tax Collection District	673.97	4,308.95
66 Wyoming Tax Collection District	0.00	366.34
67 York Tax Collection District	0.00	1,736.82
70 Allegheny Central Tax Collection District	1,059.12	8,838.13
71 Allegheny North Tax Collection District	1,586.99	18,866.03
72 Allegheny Southeast Tax Collection District	536.12	2,725.27
73 Allegheny Southwest Tax Collection District	<u>688.58</u>	<u>5,699.45</u>
 <b>Total Distributions</b>	 <b><u><u>130,235.45</u></u></b>	 <b><u><u>852,485.15</u></u></b>

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
01 Adams Tax Collection District	2,206.64	2,210.06
03 Armstrong Tax Collection District	6.59	314.36
04 Beaver Tax Collection District	241.85	12,042.53
05 Bedford Tax Collection District	0.00	1,056.37
06 Berks Tax Collection District	0.00	630.49
07 Blair Tax Collection District	149.60	1,042.53
08 Bradford Tax Collection District	0.00	355.08
09 Bucks Tax Collection District	589.14	1,195.88
10 Butler Tax Collection District	6,900.55	37,367.26
11 Cambria Tax Collection District	170.89	2,682.12
12 Cameron Tax Collection District	27.72	69.93
13 Carbon Tax Collection District	8.91	0.00
14 Centre Tax Collection District	770.75	2,500.69
15 Chester Tax Collection District	40.08	849.09
16 Clarion Tax Collection District	326.89	6,044.88
17 Clearfield Tax Collection District	108.78	2,022.10
18 Clinton Tax Collection District	0.00	552.26
19 Columbia Tax Collection District	164.99	594.45
20 Crawford Tax Collection District	1,052,769.80	3,993,635.25
21 Cumberland Tax Collection District	84.04	900.45
22 Dauphin Tax Collection District	850.74	4,648.72
23 Delaware Tax Collection District	0.00	4.63
24 Elk Tax Collection District	455.94	1,552.41
25 Erie Tax Collection District	117,384.37	620,010.14
26 Fayette Tax Collection District	818.05	2,650.20
27 Forest Tax Collection District	1,375.29	10,787.31
28 Franklin Tax Collection District	0.00	378.53
30 Greene Tax Collection District	0.00	558.93
31 Huntingdon Tax Collection District	186.98	-291.09
32 Indiana Tax Collection District	79.50	2,714.76
33 Jefferson Tax Collection District	556.52	4,679.07
35 Lackawanna Tax Collection District	0.00	216.88
36 Lancaster Tax Collection District	19.00	416.06
37 Lawrence Tax Collection District	3,008.56	17,112.72
38 Lebanon Tax Collection District	0.00	35.57
39 Lehigh Tax Collection District	655.98	2,343.66
40 Luzerne Tax Collection District	901.55	2,438.21
41 Lycoming Tax Collection District	0.82	355.67
42 McKean Tax Collection District	181.73	2,457.81
43 Mercer Tax Collection District	38,155.84	199,350.26
45 Monroe Tax Collection District	3,215.85	13,853.73
46 Montgomery Tax Collection District	15,252.27	69,423.18
47 Montour Tax Collection District	181.55	479.00
48 Northampton Tax Collection District	0.00	-14.44
49 Northumberland Tax Collection District	0.00	251.95
50 Perry Tax Collection District	58.87	163.21
52 Pike Tax Collection District	0.00	43.11
53 Potter Tax Collection District	0.00	308.49
54 Schuylkill Tax Collection District	239.06	875.59
55 Snyder Tax Collection District	0.00	8.59

**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	569.79	1,423.23
57 Sullivan Tax Collection District	0.00	8.96
59 Tioga Tax Collection District	0.58	242.34
61 Venango Tax Collection District	31,937.45	166,867.22
62 Warren Tax Collection District	4,838.93	34,777.31
63 Washington Tax Collection District	881.59	9,274.83
65 Westmoreland Tax Collection District	5,387.42	23,136.98
66 Wyoming Tax Collection District	0.00	624.90
67 York Tax Collection District	310.46	1,262.44
70 Allegheny Central Tax Collection District	2,274.29	16,509.58
71 Allegheny North Tax Collection District	453.68	12,806.85
72 Allegheny Southeast Tax Collection District	30.82	3,346.14
73 Allegheny Southwest Tax Collection District	2,369.54	17,210.12
88 Out of State	5,809.92	32,925.35
99 Unknown	<u>0.00</u>	<u>884.91</u>
 <b>Total Collections</b>	 <b><u><u>1,303,010.16</u></u></b>	 <b><u><u>5,345,179.80</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*