

**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	2,072,959.81	5,868,094.73
Resident EIT from Other TCD's	666,439.91	2,016,255.24
Non-Resident EIT for Political Subdivisions within the TCD	46,390.11	124,305.28
Non-Resident EIT Received for Other TCD's	545,429.82	1,397,914.97
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	21,581.53	143,895.91
Unidentified Collections		
Unidentified Collections	3,643.48	
Less Previously Unidentified Collections, Identified in the Current Month	115,248.59	
Net Unidentified Collections	<u>-111,605.11</u>	<u>5,365.49</u>
<b>Total Collections</b>	<b>3,241,196.07</b>	<b>9,555,831.62</b>
<b>Receipts:</b>		
Investment Income	391.96	1,326.09
Cost Collected by Tax Officer	<u>11,095.86</u>	<u>38,243.34</u>
<b>Total Receipts</b>	<b>11,487.82</b>	<b>39,569.43</b>
<b>Total Collections and Receipts</b>	<b><u>3,252,683.89</u></b>	<b><u>9,595,401.05</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,746,958.14	7,960,138.06
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>545,429.82</u>	<u>1,397,914.97</u>
<b>Total Distributions</b>	<b>3,292,387.96</b>	<b>9,358,053.03</b>
<b>Disbursements:</b>		
Taxpayer Refunds	33,159.00	112,730.00
Tax Officer Commissions on Collections	27,800.27	80,182.62
Investment Income Retained by Tax Officer	391.96	1,326.09
Cost Retained by Tax Officer	<u>11,095.86</u>	<u>38,243.34</u>
<b>Total Disbursements</b>	<b>72,447.09</b>	<b>232,482.05</b>
<b>Total Distributions and Disbursements</b>	<b><u>3,364,835.05</u></b>	<b><u>9,590,535.08</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-112,151.16	
Undistributed/Unidentified Cash Balance Beginning	116,970.60	
Undistributed/Unidentified Cash Balance Ending	4,819.44	
Total Commission (Invoiced and Netted)	43,555.14	126,225.24

**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	250,079.51	767,070.41
00 20 103 003 Summit Twp Crawford Cnty	30,793.50	88,293.69
00 20 103 004 East Fallowfield Twp	20,710.54	67,182.66
00 20 103 005 Sadsbury Twp/Crawford Cty	53,135.26	167,324.55
00 20 103 008 Beaver Township	10,181.91	30,495.57
00 20 103 012 Conneaut Lake Boro	8,363.03	27,088.93
00 20 103 016 Conneaut Twp	17,968.68	52,613.98
00 20 103 020 Conneautville Boro	8,862.48	28,896.88
00 20 103 024 Greenwood Twp	22,322.12	64,781.23
00 20 103 028 Linesville Boro	13,451.60	44,150.83
00 20 103 032 North Shenango Twp	12,445.16	41,067.77
00 20 103 036 Pine Twp	6,161.33	20,046.31
00 20 103 040 Spring Twp	18,407.82	60,303.46
00 20 103 044 Springboro Borough	5,876.81	15,358.74
00 20 103 048 Summerhill Twp	17,890.58	50,199.29
00 20 103 052 West Fallowfield Twp	8,317.99	24,948.91
00 20 135 000 Crawford Central SD	460,512.66	1,340,445.71
00 20 135 004 Wayne Twp-Crawford Cty	26,708.98	73,962.83
00 20 135 008 Union Twp	14,023.55	43,009.75
00 20 135 012 Vernon Twp	112,468.89	322,096.10
00 20 135 016 West Mead Twp	100,939.10	297,614.49
00 20 135 020 Meadville City	171,495.26	502,015.54
00 20 135 024 Cochranon Boro	15,379.82	47,120.76
00 20 135 028 East Fairfield Twp	15,915.49	41,905.05
00 20 135 032 Fairfield Twp	20,078.99	57,109.55
00 20 135 036 French Creek Twp	12,142.69	36,330.86
00 20 470 000 Penncrest SD	380,516.45	1,081,045.08
00 20 470 004 Athens Twp	9,874.25	28,720.35
00 20 470 008 Woodcock Township	45,884.17	142,907.05
00 20 470 012 Townville Boro	4,437.88	12,600.99
00 20 470 016 Blooming Valley Boro	8,630.71	21,890.98
00 20 470 020 Cambridge Springs Boro	58,192.27	166,780.39
00 20 470 024 Cambridge Twp	24,761.89	77,539.85
00 20 470 028 Cussewago Twp	31,729.33	83,039.40
00 20 470 032 Hayfield Twp	55,984.36	151,946.96
00 20 470 036 Venango Boro	3,093.04	10,141.52
00 20 470 040 Venango Twp	18,744.81	54,028.18
00 20 470 044 Woodcock Boro	2,796.08	6,313.87
00 20 470 048 East Mead Twp	22,985.08	68,647.29
00 20 470 052 Randolph Twp	31,804.67	79,673.76
00 20 470 056 Richmond Twp	24,099.45	67,214.53
00 20 470 060 Rockdale Twp	17,779.59	53,199.41
00 20 470 064 Steuben Twp	12,597.59	32,469.44
00 20 470 068 Saegertown Boro	14,690.16	45,011.37
00 20 470 072 Plum Twp	15,349.61	42,672.56
00 20 470 076 Troy Twp	20,132.22	55,272.03
00 43 360 000 Jamestown ASD	52,562.35	153,078.38
00 43 360 004 Greene Twp	20,682.96	54,662.28
00 43 360 008 Jamestown Boro	9,171.88	24,926.06
00 43 360 012 South Shenango Twp	24,556.28	72,926.13

**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	4,963.40	15,537.96
00 61 720 000 Titusville Area SD	187,288.76	521,331.85
00 61 720 004 Centerville Borough	1,961.64	6,540.14
00 61 720 006 Cherrytree Twp	23,046.83	71,166.57
00 61 720 008 Hydetown Borough	7,728.84	21,065.74
00 61 720 012 Oil Creek Twp (Crawford)	32,386.52	83,348.49
00 61 720 016 Rome Township	23,623.09	64,819.14
00 61 720 020 City of Titusville	60,683.09	175,389.99
00 61 720 024 Pleasantville Boro	14,140.44	33,147.62
00 61 720 028 Allegheny Twp	7,690.56	16,813.38
00 61 720 032 Oil Creek Twp (Venango)	11,686.22	33,510.94
00 61 720 036 Southwest Twp	<u>6,067.92</u>	<u>19,324.53</u>
 <b>Total Distributions</b>	 <b><u><u>2,746,958.14</u></u></b>	 <b><u><u>7,960,138.06</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	1,539.40	2,770.85
03 Armstrong Tax Collection District	1,452.54	4,213.40
04 Beaver Tax Collection District	4,540.75	7,802.86
05 Bedford Tax Collection District	252.68	526.57
06 Berks Tax Collection District	10,314.76	13,478.22
07 Blair Tax Collection District	979.81	1,707.04
08 Bradford Tax Collection District	1,687.29	3,836.62
09 Bucks Tax Collection District	340.05	774.61
10 Butler Tax Collection District	15,935.78	41,467.73
11 Cambria Tax Collection District	511.62	1,995.35
12 Cameron Tax Collection District	499.00	949.70
13 Carbon Tax Collection District	202.53	-236.12
14 Centre Tax Collection District	1,756.16	2,455.73
15 Chester Tax Collection District	177.94	9,725.36
16 Clarion Tax Collection District	7,989.43	18,121.44
17 Clearfield Tax Collection District	1,774.11	3,538.62
18 Clinton Tax Collection District	471.12	924.50
19 Columbia Tax Collection District	500.70	942.21
21 Cumberland Tax Collection District	471.05	1,009.34
22 Dauphin Tax Collection District	1,797.16	3,228.14
23 Delaware Tax Collection District	7.20	7.20
24 Elk Tax Collection District	481.18	1,160.07
25 Erie Tax Collection District	206,494.36	568,932.43
26 Fayette Tax Collection District	1,657.83	2,907.23
27 Forest Tax Collection District	5,732.09	13,225.66
28 Franklin Tax Collection District	414.80	757.62
29 Fulton Tax Collection District	164.54	319.95
30 Greene Tax Collection District	795.21	1,940.86
31 Huntingdon Tax Collection District	10.00	18.84
32 Indiana Tax Collection District	6,541.72	11,216.25
33 Jefferson Tax Collection District	2,169.41	4,564.08
34 Juniata Tax Collection District	158.33	287.79
35 Lackawanna Tax Collection District	355.94	533.53
36 Lancaster Tax Collection District	602.31	2,748.22
37 Lawrence Tax Collection District	6,467.60	14,222.70
38 Lebanon Tax Collection District	129.29	248.34
39 Lehigh Tax Collection District	262.14	2,170.53
40 Luzerne Tax Collection District	402.37	1,486.13
41 Lycoming Tax Collection District	1,588.03	2,888.15
42 McKean Tax Collection District	1,629.24	3,824.35
43 Mercer Tax Collection District	110,755.03	296,859.35
44 Mifflin Tax Collection District	468.74	764.59
45 Monroe Tax Collection District	39.47	481.72
46 Montgomery Tax Collection District	756.64	3,087.48
47 Montour Tax Collection District	1,918.25	3,092.94
48 Northampton Tax Collection District	7.19	38.73
49 Northumberland Tax Collection District	113.17	242.21
50 Perry Tax Collection District	326.56	652.74
53 Potter Tax Collection District	904.66	1,338.31
54 Schuylkill Tax Collection District	109.45	301.39

**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	13.94	87.63
56 Somerset Tax Collection District	949.14	2,242.79
58 Susquehanna Tax Collection District	0.00	35.14
59 Tioga Tax Collection District	893.19	2,100.51
60 Union Tax Collection District	0.00	11.20
61 Venango Tax Collection District	89,644.36	222,869.70
62 Warren Tax Collection District	11,845.89	26,453.56
63 Washington Tax Collection District	3,838.16	8,433.38
64 Wayne Tax Collection District	0.38	0.38
65 Westmoreland Tax Collection District	3,181.71	7,490.66
66 Wyoming Tax Collection District	210.68	577.02
67 York Tax Collection District	1,921.09	3,657.91
70 Allegheny Central Tax Collection District	6,825.09	15,663.22
71 Allegheny North Tax Collection District	12,206.51	31,072.54
72 Allegheny Southeast Tax Collection District	2,081.30	4,806.57
73 Allegheny Southwest Tax Collection District	<u>7,161.75</u>	<u>12,861.20</u>
 <b>Total Distributions</b>	 <b><u><u>545,429.82</u></u></b>	 <b><u><u>1,397,914.97</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	114.82	114.82
01 Adams Tax Collection District	0.00	2,210.06
03 Armstrong Tax Collection District	582.03	896.39
04 Beaver Tax Collection District	1,962.70	14,005.23
05 Bedford Tax Collection District	0.00	1,056.37
06 Berks Tax Collection District	0.00	630.49
07 Blair Tax Collection District	35.02	1,077.55
08 Bradford Tax Collection District	191.52	546.60
09 Bucks Tax Collection District	307.05	1,502.93
10 Butler Tax Collection District	18,196.68	55,563.94
11 Cambria Tax Collection District	2,118.70	4,800.82
12 Cameron Tax Collection District	26.54	96.47
14 Centre Tax Collection District	0.00	2,500.69
15 Chester Tax Collection District	83.06	932.15
16 Clarion Tax Collection District	1,550.57	7,595.45
17 Clearfield Tax Collection District	0.00	2,022.10
18 Clinton Tax Collection District	17.49	569.75
19 Columbia Tax Collection District	189.57	784.02
20 Crawford Tax Collection District	2,140,352.01	6,133,987.26
21 Cumberland Tax Collection District	351.88	1,252.33
22 Dauphin Tax Collection District	1,761.04	6,409.76
23 Delaware Tax Collection District	10.28	14.91
24 Elk Tax Collection District	678.91	2,231.32
25 Erie Tax Collection District	335,851.76	955,861.90
26 Fayette Tax Collection District	617.16	3,267.36
27 Forest Tax Collection District	2,321.51	13,108.82
28 Franklin Tax Collection District	0.00	378.53
30 Greene Tax Collection District	610.08	1,169.01
31 Huntingdon Tax Collection District	0.00	-291.09
32 Indiana Tax Collection District	2,080.42	4,795.18
33 Jefferson Tax Collection District	2,963.22	7,642.29
35 Lackawanna Tax Collection District	5.49	222.37
36 Lancaster Tax Collection District	-316.16	99.90
37 Lawrence Tax Collection District	9,902.66	27,015.38
38 Lebanon Tax Collection District	60.17	95.74
39 Lehigh Tax Collection District	1,249.97	3,593.63
40 Luzerne Tax Collection District	122.57	2,560.78
41 Lycoming Tax Collection District	1.34	357.01
42 McKean Tax Collection District	1,716.17	4,173.98
43 Mercer Tax Collection District	108,425.55	307,775.81
45 Monroe Tax Collection District	3,429.84	17,283.57
46 Montgomery Tax Collection District	25,112.59	94,535.77
47 Montour Tax Collection District	61.14	540.14
48 Northampton Tax Collection District	0.00	-14.44
49 Northumberland Tax Collection District	158.55	410.50
50 Perry Tax Collection District	0.00	163.21
52 Pike Tax Collection District	30.25	73.36
53 Potter Tax Collection District	260.65	569.14
54 Schuylkill Tax Collection District	449.99	1,325.58
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	203.87	1,627.10
57 Sullivan Tax Collection District	0.00	8.96
59 Tioga Tax Collection District	7.12	249.46
61 Venango Tax Collection District	86,961.12	253,828.34
62 Warren Tax Collection District	21,100.69	55,878.00
63 Washington Tax Collection District	1,379.25	10,654.08
65 Westmoreland Tax Collection District	9,964.29	33,101.27
66 Wyoming Tax Collection District	397.61	1,022.51
67 York Tax Collection District	27.84	1,290.28
70 Allegheny Central Tax Collection District	2,155.51	18,665.09
71 Allegheny North Tax Collection District	1,332.69	14,139.54
72 Allegheny Southeast Tax Collection District	356.72	3,702.86
73 Allegheny Southwest Tax Collection District	1,512.94	18,723.06
88 Out of State	18,326.92	51,252.27
99 Unknown	<u>0.00</u>	<u>884.91</u>
 <b>Total Collections</b>	 <b><u><u>2,807,371.36</u></u></b>	 <b><u><u>8,152,551.16</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*