

**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	1,787,804.12	5,326,970.71
Resident EIT from Other TCD's	659,140.01	2,039,057.68
Non-Resident EIT for Political Subdivisions within the TCD	47,440.80	121,881.81
Non-Resident EIT Received for Other TCD's	516,100.65	1,414,760.59
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	7,222.97	98,888.35
Unidentified Collections		
Unidentified Collections	16,544.69	
Less Previously Unidentified Collections, Identified in the Current Month	203,310.77	
Net Unidentified Collections	<u>-186,766.08</u>	<u>16,797.41</u>
<b>Total Collections</b>	<b>2,830,942.47</b>	<b>9,018,356.55</b>
<b>Receipts:</b>		
Investment Income	0.00	1,070.94
Cost Collected by Tax Officer	<u>5,771.93</u>	<u>28,729.41</u>
<b>Total Receipts</b>	<b>5,771.93</b>	<b>29,800.35</b>
<b>Total Collections and Receipts</b>	<b><u>2,836,714.40</u></b>	<b><u>9,048,156.90</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,461,894.13	7,403,885.56
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>516,100.65</u>	<u>1,414,760.59</u>
<b>Total Distributions</b>	<b>2,977,994.78</b>	<b>8,818,646.15</b>
<b>Disbursements:</b>		
Taxpayer Refunds	14,297.00	107,867.45
Tax Officer Commissions on Collections	25,112.52	75,129.51
Investment Income Retained by Tax Officer	0.00	1,070.94
Cost Retained by Tax Officer	<u>5,771.93</u>	<u>28,729.41</u>
<b>Total Disbursements</b>	<b>45,181.45</b>	<b>212,797.31</b>
<b>Total Distributions and Disbursements</b>	<b><u>3,023,176.23</u></b>	<b><u>9,031,443.46</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-186,461.83	
Undistributed/Unidentified Cash Balance Beginning	203,175.27	
Undistributed/Unidentified Cash Balance Ending	16,713.44	
Total Commission (Invoiced and Netted)	39,050.75	117,439.90

**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	215,581.26	701,751.45
00 20 103 003 Summit Twp Crawford Cnty	25,146.82	86,579.81
00 20 103 004 East Fallowfield Twp	15,557.32	53,661.51
00 20 103 005 Sadsbury Twp/Crawford Cty	48,286.88	148,955.86
00 20 103 008 Beaver Township	9,083.83	28,437.09
00 20 103 012 Conneaut Lake Boro	8,442.11	27,304.16
00 20 103 016 Conneaut Twp	13,456.86	49,683.64
00 20 103 020 Conneautville Boro	7,349.86	25,808.90
00 20 103 024 Greenwood Twp	19,578.99	56,625.52
00 20 103 028 Linesville Boro	12,571.85	40,288.24
00 20 103 032 North Shenango Twp	10,983.75	39,268.86
00 20 103 036 Pine Twp	5,092.65	20,823.32
00 20 103 040 Spring Twp	18,955.77	59,555.74
00 20 103 044 Springboro Borough	4,235.87	13,880.16
00 20 103 048 Summerhill Twp	12,365.15	45,032.36
00 20 103 052 West Fallowfield Twp	8,598.93	24,810.77
00 20 135 000 Crawford Central SD	427,573.31	1,247,669.15
00 20 135 004 Wayne Twp-Crawford Cty	23,155.78	65,891.17
00 20 135 008 Union Twp	14,181.72	41,544.32
00 20 135 012 Vernon Twp	98,003.22	287,816.34
00 20 135 016 West Mead Twp	93,988.77	279,185.38
00 20 135 020 Meadville City	170,073.08	479,555.45
00 20 135 024 Cochranon Boro	15,997.61	47,166.36
00 20 135 028 East Fairfield Twp	13,799.44	38,976.75
00 20 135 032 Fairfield Twp	15,252.17	50,133.22
00 20 135 036 French Creek Twp	10,824.88	29,344.14
00 20 470 000 Penncrest SD	336,777.98	1,015,584.90
00 20 470 004 Athens Twp	8,048.82	24,364.96
00 20 470 008 Woodcock Township	41,592.10	135,026.48
00 20 470 012 Townville Boro	4,405.16	13,339.59
00 20 470 016 Blooming Valley Boro	6,888.65	20,036.42
00 20 470 020 Cambridge Springs Boro	50,524.62	166,508.91
00 20 470 024 Cambridge Twp	24,886.96	72,366.20
00 20 470 028 Cussewago Twp	27,519.14	78,915.42
00 20 470 032 Hayfield Twp	46,008.82	141,114.87
00 20 470 036 Venango Boro	2,697.25	7,896.97
00 20 470 040 Venango Twp	16,119.34	48,379.24
00 20 470 044 Woodcock Boro	2,475.29	6,062.02
00 20 470 048 East Mead Twp	22,084.85	62,781.72
00 20 470 052 Randolph Twp	26,497.13	75,491.81
00 20 470 056 Richmond Twp	21,502.41	64,812.90
00 20 470 060 Rockdale Twp	19,014.72	53,115.88
00 20 470 064 Steuben Twp	8,830.07	29,899.19
00 20 470 068 Saegertown Boro	14,180.07	41,194.93
00 20 470 072 Plum Twp	14,083.31	40,722.61
00 20 470 076 Troy Twp	15,959.09	50,416.29
00 43 360 000 Jamestown ASD	44,714.60	141,069.82
00 43 360 004 Greene Twp	19,723.22	51,391.21
00 43 360 008 Jamestown Boro	8,114.76	22,681.72
00 43 360 012 South Shenango Twp	20,762.08	69,519.75

**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	4,404.95	14,247.15
00 61 720 000 Titusville Area SD	166,383.02	480,680.35
00 61 720 004 Centerville Borough	2,164.32	7,544.09
00 61 720 006 Cherrytree Twp	22,203.95	62,197.40
00 61 720 008 Hydetown Borough	7,944.63	20,042.61
00 61 720 012 Oil Creek Twp (Crawford)	28,433.87	77,376.06
00 61 720 016 Rome Township	20,433.15	58,170.36
00 61 720 020 City of Titusville	56,533.37	171,408.14
00 61 720 024 Pleasantville Boro	11,193.46	30,043.75
00 61 720 028 Allegheny Twp	3,284.51	10,693.63
00 61 720 032 Oil Creek Twp (Venango)	11,433.36	30,677.88
00 61 720 036 Southwest Twp	<u>5,933.22</u>	<u>18,360.66</u>
<b>Total Distributions</b>	<b><u><u>2,461,894.13</u></u></b>	<b><u><u>7,403,885.56</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	1,422.53	2,397.39
03 Armstrong Tax Collection District	317.29	1,781.70
04 Beaver Tax Collection District	3,524.48	9,242.79
05 Bedford Tax Collection District	154.59	284.06
06 Berks Tax Collection District	6.55	2,778.17
07 Blair Tax Collection District	199.73	381.51
08 Bradford Tax Collection District	1,946.39	4,183.79
09 Bucks Tax Collection District	307.97	611.03
10 Butler Tax Collection District	13,873.20	42,421.43
11 Cambria Tax Collection District	545.27	1,386.97
12 Cameron Tax Collection District	110.00	213.00
13 Carbon Tax Collection District	111.46	275.93
14 Centre Tax Collection District	1,382.27	3,502.11
15 Chester Tax Collection District	80.45	9,967.08
16 Clarion Tax Collection District	7,142.20	16,912.66
17 Clearfield Tax Collection District	2,285.92	5,178.18
18 Clinton Tax Collection District	0.00	3.42
19 Columbia Tax Collection District	137.13	900.93
21 Cumberland Tax Collection District	334.65	1,067.19
22 Dauphin Tax Collection District	1,367.40	3,844.56
24 Elk Tax Collection District	452.69	956.16
25 Erie Tax Collection District	205,471.41	587,039.00
26 Fayette Tax Collection District	1,237.55	2,157.83
27 Forest Tax Collection District	6,157.70	15,495.76
28 Franklin Tax Collection District	476.36	832.38
30 Greene Tax Collection District	5.38	183.32
31 Huntingdon Tax Collection District	31.09	136.09
32 Indiana Tax Collection District	6,410.91	9,645.99
33 Jefferson Tax Collection District	1,067.58	3,973.62
34 Juniata Tax Collection District	150.82	303.47
35 Lackawanna Tax Collection District	885.00	1,238.50
36 Lancaster Tax Collection District	559.27	2,557.53
37 Lawrence Tax Collection District	4,962.76	11,936.94
38 Lebanon Tax Collection District	114.95	342.40
39 Lehigh Tax Collection District	171.90	400.52
40 Luzerne Tax Collection District	701.57	1,871.53
41 Lycoming Tax Collection District	1,236.93	2,441.52
42 McKean Tax Collection District	1,323.07	3,690.32
43 Mercer Tax Collection District	118,323.79	314,985.32
44 Mifflin Tax Collection District	449.30	746.35
45 Monroe Tax Collection District	19.64	167.37
46 Montgomery Tax Collection District	375.12	2,524.70
47 Montour Tax Collection District	845.03	1,488.71
48 Northampton Tax Collection District	8.06	865.35
49 Northumberland Tax Collection District	637.49	974.08
50 Perry Tax Collection District	558.83	1,161.57
53 Potter Tax Collection District	646.40	1,308.98
54 Schuylkill Tax Collection District	3.55	78.55
55 Snyder Tax Collection District	28.33	70.94
56 Somerset Tax Collection District	794.67	1,166.30

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

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
57 Sullivan Tax Collection District	0.00	160.00
59 Tioga Tax Collection District	715.20	1,705.02
60 Union Tax Collection District	10.16	10.16
61 Venango Tax Collection District	91,311.79	233,385.52
62 Warren Tax Collection District	13,168.39	34,543.78
63 Washington Tax Collection District	2,244.53	4,758.09
65 Westmoreland Tax Collection District	2,265.05	5,585.34
66 Wyoming Tax Collection District	197.61	357.81
67 York Tax Collection District	1,623.81	3,240.12
70 Allegheny Central Tax Collection District	3,773.66	13,683.80
71 Allegheny North Tax Collection District	7,096.12	25,110.70
72 Allegheny Southeast Tax Collection District	577.24	3,176.70
73 Allegheny Southwest Tax Collection District	<u>3,760.46</u>	<u>10,968.55</u>
 <b>Total Distributions</b>	 <b><u><u>516,100.65</u></u></b>	 <b><u><u>1,414,760.59</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	0.00	8.19
03 Armstrong Tax Collection District	669.27	1,157.16
04 Beaver Tax Collection District	15,497.49	40,737.05
05 Bedford Tax Collection District	123.61	1,021.47
06 Berks Tax Collection District	0.00	683.24
07 Blair Tax Collection District	387.78	1,544.68
08 Bradford Tax Collection District	101.54	287.04
09 Bucks Tax Collection District	150.02	895.72
10 Butler Tax Collection District	18,793.23	57,964.90
11 Cambria Tax Collection District	1,714.97	4,467.33
12 Cameron Tax Collection District	27.55	182.25
14 Centre Tax Collection District	162.05	1,224.52
15 Chester Tax Collection District	80.50	1,499.81
16 Clarion Tax Collection District	1,584.70	8,524.49
17 Clearfield Tax Collection District	352.72	2,212.95
18 Clinton Tax Collection District	0.00	455.46
19 Columbia Tax Collection District	273.55	721.58
20 Crawford Tax Collection District	1,841,949.33	5,544,917.76
21 Cumberland Tax Collection District	64.24	1,497.51
22 Dauphin Tax Collection District	1,058.95	6,996.33
23 Delaware Tax Collection District	5.88	174.79
24 Elk Tax Collection District	365.23	2,448.74
25 Erie Tax Collection District	311,116.76	945,693.04
26 Fayette Tax Collection District	567.06	2,782.58
27 Forest Tax Collection District	2,584.47	9,353.66
28 Franklin Tax Collection District	0.00	485.86
30 Greene Tax Collection District	0.00	1,610.70
31 Huntingdon Tax Collection District	0.00	0.78
32 Indiana Tax Collection District	1,571.47	3,777.08
33 Jefferson Tax Collection District	2,770.47	6,717.02
35 Lackawanna Tax Collection District	80.82	86.31
36 Lancaster Tax Collection District	12.00	793.46
37 Lawrence Tax Collection District	10,991.79	33,176.61
38 Lebanon Tax Collection District	0.00	48.84
39 Lehigh Tax Collection District	756.79	2,994.83
40 Luzerne Tax Collection District	648.76	3,599.12
41 Lycoming Tax Collection District	8.29	539.90
42 McKean Tax Collection District	2,301.03	6,401.70
43 Mercer Tax Collection District	87,041.84	303,343.69
45 Monroe Tax Collection District	5,158.52	17,068.20
46 Montgomery Tax Collection District	35,009.39	85,076.02
47 Montour Tax Collection District	0.00	122.50
48 Northampton Tax Collection District	111.11	387.32
49 Northumberland Tax Collection District	0.00	122.88
52 Pike Tax Collection District	26.63	60.24
53 Potter Tax Collection District	299.90	829.67
54 Schuylkill Tax Collection District	559.57	1,153.39
55 Snyder Tax Collection District	0.00	15.12
56 Somerset Tax Collection District	139.52	1,162.77
58 Susquehanna Tax Collection District	28.80	65.94

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	0.00	519.48
60 Union Tax Collection District	0.00	14.00
61 Venango Tax Collection District	96,080.89	260,626.53
62 Warren Tax Collection District	19,853.89	56,930.18
63 Washington Tax Collection District	1,891.21	9,185.38
65 Westmoreland Tax Collection District	10,030.19	26,223.75
66 Wyoming Tax Collection District	431.98	115.45
67 York Tax Collection District	144.27	448.94
70 Allegheny Central Tax Collection District	1,902.91	24,148.37
71 Allegheny North Tax Collection District	2,667.29	18,263.61
72 Allegheny Southeast Tax Collection District	187.42	4,402.26
73 Allegheny Southwest Tax Collection District	1,030.11	19,126.74
88 Out of State	<u>22,240.14</u>	<u>59,701.66</u>
 <b>Total Collections</b>	 <b><u><u>2,501,607.90</u></u></b>	 <b><u><u>7,586,798.55</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*