

**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	394,276.17	6,543,954.78
Resident EIT from Other TCD's	214,267.85	2,411,102.68
Non-Resident EIT for Political Subdivisions within the TCD	3,514.85	135,649.06
Non-Resident EIT Received for Other TCD's	55,778.61	1,637,686.99
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	25,829.18	148,586.50
Unidentified Collections		
Unidentified Collections	8,405.75	
Less Previously Unidentified Collections, Identified in the Current Month	102,173.66	
Net Unidentified Collections	<u>-93,767.91</u>	<u>18,414.37</u>
<b>Total Collections</b>	<b>599,898.75</b>	<b>10,895,394.38</b>
<b>Receipts:</b>		
Investment Income	0.00	0.00
Cost Collected by Tax Officer	<u>17,513.44</u>	<u>49,140.97</u>
<b>Total Receipts</b>	<b>17,513.44</b>	<b>49,140.97</b>
<b>Total Collections and Receipts</b>	<b><u>617,412.19</u></b>	<b><u>10,944,535.35</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	585,036.79	9,041,206.63
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>55,778.61</u>	<u>1,637,686.99</u>
<b>Total Distributions</b>	<b>640,815.40</b>	<b>10,678,893.62</b>
<b>Disbursements:</b>		
Taxpayer Refunds	51,036.00	97,524.00
Tax Officer Commissions on Collections	6,435.69	95,234.06
TCC Operational Fee or Misc Fee	0.00	10,000.00
Investment Income Retained by Tax Officer	0.00	0.00
Cost Retained by Tax Officer	<u>17,513.44</u>	<u>49,140.97</u>
<b>Total Disbursements</b>	<b>74,985.13</b>	<b>251,899.03</b>
<b>Total Distributions and Disbursements</b>	<b><u>715,800.53</u></b>	<b><u>10,930,792.65</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-98,388.34	
Undistributed/Unidentified Cash Balance Beginning	112,131.04	
Undistributed/Unidentified Cash Balance Ending	13,742.70	
Total Commission (Invoiced and Netted)	9,213.59	143,525.79

**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	52,186.10	876,675.92
00 20 103 003 Summit Twp Crawford Cnty	7,899.73	110,860.97
00 20 103 004 East Fallowfield Twp	4,584.13	75,251.52
00 20 103 005 Sadsbury Twp/Crawford Cty	12,585.73	180,511.94
00 20 103 008 Beaver Township	818.98	38,555.31
00 20 103 012 Conneaut Lake Boro	1,463.14	29,851.10
00 20 103 016 Conneaut Twp	3,618.99	57,482.70
00 20 103 020 Conneautville Boro	2,138.84	33,111.60
00 20 103 024 Greenwood Twp	4,524.73	73,194.76
00 20 103 028 Linesville Boro	2,400.15	51,146.26
00 20 103 032 North Shenango Twp	2,141.39	46,676.73
00 20 103 036 Pine Twp	1,097.05	25,597.12
00 20 103 040 Spring Twp	4,948.07	74,073.81
00 20 103 044 Springboro Borough	942.56	16,135.19
00 20 103 048 Summerhill Twp	2,094.96	54,042.30
00 20 103 052 West Fallowfield Twp	1,970.85	26,207.40
00 20 135 000 Crawford Central SD	96,000.54	1,497,818.97
00 20 135 004 Wayne Twp-Crawford Cty	3,157.45	86,411.52
00 20 135 008 Union Twp	2,906.07	48,276.82
00 20 135 012 Vernon Twp	25,387.24	342,305.16
00 20 135 016 West Mead Twp	17,175.41	312,626.99
00 20 135 020 Meadville City	36,799.30	576,339.41
00 20 135 024 Cochranon Boro	3,766.38	58,940.98
00 20 135 028 East Fairfield Twp	3,292.32	51,763.43
00 20 135 032 Fairfield Twp	3,697.21	60,232.56
00 20 135 036 French Creek Twp	3,547.84	43,096.40
00 20 470 000 Penncrest SD	91,063.37	1,254,262.47
00 20 470 004 Athens Twp	4,326.38	36,681.53
00 20 470 008 Woodcock Township	12,004.91	163,141.12
00 20 470 012 Townville Boro	696.13	16,558.91
00 20 470 016 Blooming Valley Boro	792.58	21,044.97
00 20 470 020 Cambridge Springs Boro	14,155.17	210,233.02
00 20 470 024 Cambridge Twp	3,437.76	81,727.76
00 20 470 028 Cussewago Twp	11,747.97	107,935.07
00 20 470 032 Hayfield Twp	11,498.17	175,251.38
00 20 470 036 Venango Boro	412.60	8,774.96
00 20 470 040 Venango Twp	4,569.92	60,876.45
00 20 470 044 Woodcock Boro	406.09	7,857.10
00 20 470 048 East Mead Twp	4,184.13	83,106.48
00 20 470 052 Randolph Twp	11,935.58	96,565.10
00 20 470 056 Richmond Twp	3,402.60	77,071.39
00 20 470 060 Rockdale Twp	4,830.88	64,724.47
00 20 470 064 Steuben Twp	4,059.99	38,006.97
00 20 470 068 Saegertown Boro	3,462.82	50,999.96
00 20 470 072 Plum Twp	2,692.64	48,196.86
00 20 470 076 Troy Twp	2,533.68	54,657.80
00 43 360 000 Jamestown ASD	12,289.49	186,146.54
00 43 360 004 Greene Twp	2,696.77	67,757.27
00 43 360 008 Jamestown Boro	1,461.73	31,296.34
00 43 360 012 South Shenango Twp	8,001.15	87,769.94

**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	1,123.57	19,399.45
00 61 720 000 Titusville Area SD	32,940.05	568,817.60
00 61 720 004 Centerville Borough	631.41	9,970.55
00 61 720 006 Cherrytree Twp	4,416.29	70,525.06
00 61 720 008 Hydetown Borough	679.59	22,088.03
00 61 720 012 Oil Creek Twp (Crawford)	3,518.29	85,643.58
00 61 720 016 Rome Township	8,648.87	83,793.62
00 61 720 020 City of Titusville	8,437.73	192,934.06
00 61 720 024 Pleasantville Boro	2,460.40	37,375.49
00 61 720 028 Allegheny Twp	862.34	13,857.55
00 61 720 032 Oil Creek Twp (Venango)	2,634.66	36,237.82
00 61 720 036 Southwest Twp	<u>875.92</u>	<u>22,733.09</u>
 <b>Total Distributions</b>	 <b><u><u>585,036.79</u></u></b>	 <b><u><u>9,041,206.63</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	2,663.63
03 Armstrong Tax Collection District	-64.90	651.66
04 Beaver Tax Collection District	1,329.91	13,021.62
05 Bedford Tax Collection District	0.00	273.45
06 Berks Tax Collection District	0.00	7,067.07
07 Blair Tax Collection District	0.00	285.00
08 Bradford Tax Collection District	0.00	2,762.60
09 Bucks Tax Collection District	0.00	1,947.87
10 Butler Tax Collection District	1,667.11	38,567.95
11 Cambria Tax Collection District	0.00	991.58
12 Cameron Tax Collection District	9.31	1,115.51
13 Carbon Tax Collection District	0.00	192.14
14 Centre Tax Collection District	0.00	2,652.05
15 Chester Tax Collection District	0.00	13,423.49
16 Clarion Tax Collection District	440.38	20,505.35
17 Clearfield Tax Collection District	53.00	6,775.73
19 Columbia Tax Collection District	0.00	415.11
21 Cumberland Tax Collection District	0.00	1,374.95
22 Dauphin Tax Collection District	0.00	4,969.58
24 Elk Tax Collection District	0.00	2,636.75
25 Erie Tax Collection District	27,755.15	685,160.81
26 Fayette Tax Collection District	0.00	1,118.49
27 Forest Tax Collection District	449.26	17,545.03
28 Franklin Tax Collection District	0.00	692.22
30 Greene Tax Collection District	0.00	228.65
31 Huntingdon Tax Collection District	0.00	12.89
32 Indiana Tax Collection District	-96.10	5,627.31
33 Jefferson Tax Collection District	96.15	4,002.04
34 Juniata Tax Collection District	0.00	82.56
35 Lackawanna Tax Collection District	0.00	1,004.13
36 Lancaster Tax Collection District	0.00	2,535.61
37 Lawrence Tax Collection District	1,112.60	12,022.03
38 Lebanon Tax Collection District	0.00	125.57
39 Lehigh Tax Collection District	-44.96	567.05
40 Luzerne Tax Collection District	108.29	1,170.43
41 Lycoming Tax Collection District	0.00	5,488.86
42 McKean Tax Collection District	457.54	3,783.58
43 Mercer Tax Collection District	8,082.68	373,003.21
44 Mifflin Tax Collection District	0.00	52.36
45 Monroe Tax Collection District	82.58	99.14
46 Montgomery Tax Collection District	-126.42	975.48
47 Montour Tax Collection District	0.00	1,617.29
48 Northampton Tax Collection District	0.00	358.00
49 Northumberland Tax Collection District	0.00	1,350.20
50 Perry Tax Collection District	0.00	2,230.92
53 Potter Tax Collection District	218.69	1,356.54
54 Schuylkill Tax Collection District	0.00	89.44
55 Snyder Tax Collection District	0.00	42.14
56 Somerset Tax Collection District	0.00	554.78
57 Sullivan Tax Collection District	0.00	187.20

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

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	0.00	3.52
59 Tioga Tax Collection District	351.18	1,033.70
60 Union Tax Collection District	0.00	78.61
61 Venango Tax Collection District	8,860.63	262,952.24
62 Warren Tax Collection District	1,157.87	39,989.77
63 Washington Tax Collection District	0.00	5,021.07
65 Westmoreland Tax Collection District	232.76	6,793.25
66 Wyoming Tax Collection District	31.30	31.30
67 York Tax Collection District	0.00	2,765.89
70 Allegheny Central Tax Collection District	867.43	17,685.85
71 Allegheny North Tax Collection District	2,134.11	36,232.41
72 Allegheny Southeast Tax Collection District	271.20	5,470.54
73 Allegheny Southwest Tax Collection District	<u>341.86</u>	<u>14,251.79</u>
 <b>Total Distributions</b>	 <b><u><u>55,778.61</u></u></b>	 <b><u><u>1,637,686.99</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	0.00	39.02
01 Adams Tax Collection District	0.00	712.07
03 Armstrong Tax Collection District	0.00	499.73
04 Beaver Tax Collection District	413.03	20,289.06
05 Bedford Tax Collection District	71.47	157.34
06 Berks Tax Collection District	1,686.94	2,709.60
07 Blair Tax Collection District	701.21	2,531.66
08 Bradford Tax Collection District	-229.92	585.18
09 Bucks Tax Collection District	472.66	1,359.81
10 Butler Tax Collection District	4,272.24	57,931.11
11 Cambria Tax Collection District	477.68	8,241.90
12 Cameron Tax Collection District	29.28	199.97
14 Centre Tax Collection District	1,113.35	6,791.13
15 Chester Tax Collection District	1,972.34	4,231.48
16 Clarion Tax Collection District	4,076.46	12,531.28
17 Clearfield Tax Collection District	2,910.41	5,233.40
18 Clinton Tax Collection District	521.39	1,700.28
19 Columbia Tax Collection District	0.70	1,164.54
20 Crawford Tax Collection District	423,334.17	6,823,723.62
21 Cumberland Tax Collection District	1,193.27	4,912.37
22 Dauphin Tax Collection District	1,809.58	6,866.72
23 Delaware Tax Collection District	266.95	579.66
24 Elk Tax Collection District	211.52	1,318.17
25 Erie Tax Collection District	64,312.10	1,084,615.80
26 Fayette Tax Collection District	372.37	1,418.80
27 Forest Tax Collection District	2,042.55	12,876.78
28 Franklin Tax Collection District	-28.89	363.08
29 Fulton Tax Collection District	30.00	65.00
30 Greene Tax Collection District	7.56	19.03
31 Huntingdon Tax Collection District	71.98	608.64
32 Indiana Tax Collection District	197.87	3,895.11
33 Jefferson Tax Collection District	137.68	7,752.73
35 Lackawanna Tax Collection District	0.00	418.69
36 Lancaster Tax Collection District	1,465.85	3,459.22
37 Lawrence Tax Collection District	2,671.05	29,612.60
38 Lebanon Tax Collection District	50.84	325.24
39 Lehigh Tax Collection District	466.79	6,493.56
40 Luzerne Tax Collection District	0.00	1,324.53
41 Lycoming Tax Collection District	232.31	901.36
42 McKean Tax Collection District	1.90	3,325.59
43 Mercer Tax Collection District	12,017.97	345,330.85
44 Mifflin Tax Collection District	209.41	281.98
45 Monroe Tax Collection District	3,128.80	15,288.68
46 Montgomery Tax Collection District	18,699.27	152,397.67
47 Montour Tax Collection District	0.00	332.79
48 Northampton Tax Collection District	532.90	2,296.08
49 Northumberland Tax Collection District	267.36	817.92
52 Pike Tax Collection District	0.00	34.11
53 Potter Tax Collection District	0.00	513.55
54 Schuylkill Tax Collection District	0.00	1,676.35

**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	0.00	34.37
56 Somerset Tax Collection District	352.51	1,455.30
58 Susquehanna Tax Collection District	0.00	93.98
59 Tioga Tax Collection District	322.61	663.10
60 Union Tax Collection District	0.00	198.21
61 Venango Tax Collection District	10,630.20	273,801.43
62 Warren Tax Collection District	7,761.37	60,125.12
63 Washington Tax Collection District	7,825.74	18,974.76
65 Westmoreland Tax Collection District	1,758.51	31,822.10
66 Wyoming Tax Collection District	0.00	1,044.82
67 York Tax Collection District	162.58	1,580.01
70 Allegheny Central Tax Collection District	24,030.98	55,971.50
71 Allegheny North Tax Collection District	11,720.97	34,367.13
72 Allegheny Southeast Tax Collection District	3,835.95	12,777.76
73 Allegheny Southwest Tax Collection District	14,155.13	38,233.31
88 Out of State	3,096.94	67,091.66
99 Unknown	42.16	303.62
	<b>637,888.05</b>	<b>9,239,293.02</b>
<b>Total Collections</b>	<b>637,888.05</b>	<b>9,239,293.02</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*
- \* Less Taxpayer Refunds*