

**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	516,886.42	9,850,102.00
Resident EIT from Other TCD's	227,906.53	3,813,060.41
Non-Resident EIT for Political Subdivisions within the TCD	9,261.19	208,100.06
Non-Resident EIT Received for Other TCD's	121,627.94	2,621,021.81
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	65,958.72	270,569.71
Unidentified Collections		
Unidentified Collections	196,158.32	
Less Previously Unidentified Collections, Identified in the Current Month	60,004.89	
Net Unidentified Collections	136,153.43	208,055.74
<b>Total Collections</b>	<b>1,077,794.23</b>	<b>16,970,909.73</b>
<b>Receipts:</b>		
Investment Income	121.52	1,855.42
Cost Collected by Tax Officer	5,605.47	76,343.23
<b>Total Receipts</b>	<b>5,726.99</b>	<b>78,198.65</b>
<b>Total Collections and Receipts</b>	<b>1,083,521.22</b>	<b>17,049,108.38</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	809,881.32	13,861,426.73
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	121,627.94	2,621,021.81
<b>Total Distributions</b>	<b>931,509.26</b>	<b>16,482,448.54</b>
<b>Disbursements:</b>		
Taxpayer Refunds	1,451.00	123,872.00
Tax Officer Commissions on Collections	8,680.54	146,533.45
TCC Operational Fee or Misc Fee	0.00	10,000.00
Investment Income Retained by Tax Officer	121.52	1,855.42
Cost Retained by Tax Officer	5,605.47	76,343.23
<b>Total Disbursements</b>	<b>15,858.53</b>	<b>358,604.10</b>
<b>Total Distributions and Disbursements</b>	<b>947,367.79</b>	<b>16,841,052.64</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	136,153.43	
Undistributed/Unidentified Cash Balance Beginning	71,902.31	
Undistributed/Unidentified Cash Balance Ending	208,055.74	
Total Commission (Invoiced and Netted)	12,851.44	220,082.00

**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	83,689.83	1,324,351.87
00 20 103 003 Summit Twp Crawford Cnty	7,339.96	163,703.38
00 20 103 004 East Fallowfield Twp	7,206.96	106,051.96
00 20 103 005 Sadsbury Twp/Crawford Cty	16,250.45	268,422.42
00 20 103 008 Beaver Township	4,397.92	59,382.37
00 20 103 012 Conneaut Lake Boro	3,178.85	47,263.74
00 20 103 016 Conneaut Twp	7,413.68	90,536.81
00 20 103 020 Conneautville Boro	4,346.39	53,266.03
00 20 103 024 Greenwood Twp	4,968.99	109,561.48
00 20 103 028 Linesville Boro	7,232.23	82,842.12
00 20 103 032 North Shenango Twp	3,935.66	73,066.79
00 20 103 036 Pine Twp	2,651.22	38,997.96
00 20 103 040 Spring Twp	6,847.18	109,594.82
00 20 103 044 Springboro Borough	1,246.78	24,893.30
00 20 103 048 Summerhill Twp	6,344.81	81,742.34
00 20 103 052 West Fallowfield Twp	2,868.59	39,662.90
00 20 135 000 Crawford Central SD	137,383.65	2,313,100.57
00 20 135 004 Wayne Twp-Crawford Cty	7,596.61	131,847.04
00 20 135 008 Union Twp	3,934.10	75,493.14
00 20 135 012 Vernon Twp	25,195.09	519,542.10
00 20 135 016 West Mead Twp	28,044.10	486,971.65
00 20 135 020 Meadville City	60,468.23	899,441.60
00 20 135 024 Cochranon Boro	3,283.36	88,087.08
00 20 135 028 East Fairfield Twp	4,419.76	77,712.15
00 20 135 032 Fairfield Twp	5,893.33	92,886.56
00 20 135 036 French Creek Twp	4,237.17	65,908.49
00 20 470 000 Penncrest SD	112,544.53	1,932,255.30
00 20 470 004 Athens Twp	2,140.32	53,497.91
00 20 470 008 Woodcock Township	16,073.60	253,723.78
00 20 470 012 Townville Boro	1,633.96	26,104.70
00 20 470 016 Blooming Valley Boro	1,433.92	32,022.34
00 20 470 020 Cambridge Springs Boro	19,875.23	325,226.23
00 20 470 024 Cambridge Twp	7,443.38	131,193.94
00 20 470 028 Cussewago Twp	8,561.24	155,895.20
00 20 470 032 Hayfield Twp	15,948.37	272,768.66
00 20 470 036 Venango Boro	759.45	14,210.80
00 20 470 040 Venango Twp	5,261.34	95,630.02
00 20 470 044 Woodcock Boro	621.43	11,975.07
00 20 470 048 East Mead Twp	8,501.84	127,335.80
00 20 470 052 Randolph Twp	8,055.69	143,809.57
00 20 470 056 Richmond Twp	6,940.78	117,115.93
00 20 470 060 Rockdale Twp	5,086.02	101,207.72
00 20 470 064 Steuben Twp	3,560.72	58,342.11
00 20 470 068 Saegertown Boro	4,717.77	79,338.48
00 20 470 072 Plum Twp	3,327.05	74,577.61
00 20 470 076 Troy Twp	5,748.51	85,017.52
00 43 360 000 Jamestown ASD	13,767.40	283,298.11
00 43 360 004 Greene Twp	4,045.07	103,004.85
00 43 360 008 Jamestown Boro	1,402.63	46,877.63
00 43 360 012 South Shenango Twp	7,243.38	135,389.33

**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	1,255.08	28,512.55
00 61 720 000 Titusville Area SD	46,611.15	869,704.91
00 61 720 004 Centerville Borough	1,080.08	14,795.38
00 61 720 006 Cherrytree Twp	4,469.88	106,400.83
00 61 720 008 Hydetown Borough	1,400.33	35,105.34
00 61 720 012 Oil Creek Twp (Crawford)	7,200.60	132,373.22
00 61 720 016 Rome Township	9,763.42	121,035.95
00 61 720 020 City of Titusville	13,645.97	300,514.75
00 61 720 024 Pleasantville Boro	2,896.39	56,805.57
00 61 720 028 Allegheny Twp	1,175.46	21,038.40
00 61 720 032 Oil Creek Twp (Venango)	3,336.45	56,506.95
00 61 720 036 Southwest Twp	<u>1,977.98</u>	<u>34,483.60</u>
 <b>Total Distributions</b>	 <b><u><u>809,881.32</u></u></b>	 <b><u><u>13,861,426.73</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	5,222.62
03 Armstrong Tax Collection District	43.54	1,483.66
04 Beaver Tax Collection District	569.42	20,919.01
05 Bedford Tax Collection District	0.00	837.61
06 Berks Tax Collection District	0.00	12,228.71
07 Blair Tax Collection District	139.95	627.75
08 Bradford Tax Collection District	0.00	3,656.53
09 Bucks Tax Collection District	615.56	3,300.61
10 Butler Tax Collection District	3,134.93	61,584.04
11 Cambria Tax Collection District	0.00	1,491.63
12 Cameron Tax Collection District	0.00	1,440.55
13 Carbon Tax Collection District	0.00	404.79
14 Centre Tax Collection District	475.44	4,208.44
15 Chester Tax Collection District	0.00	20,030.60
16 Clarion Tax Collection District	1,302.45	32,628.76
17 Clearfield Tax Collection District	228.65	11,132.60
19 Columbia Tax Collection District	300.65	1,520.47
21 Cumberland Tax Collection District	337.38	2,503.64
22 Dauphin Tax Collection District	370.03	7,188.82
24 Elk Tax Collection District	354.96	4,949.56
25 Erie Tax Collection District	62,171.96	1,102,596.54
26 Fayette Tax Collection District	470.46	2,628.52
27 Forest Tax Collection District	1,248.76	27,909.32
28 Franklin Tax Collection District	0.23	972.07
29 Fulton Tax Collection District	0.50	0.50
30 Greene Tax Collection District	0.00	260.73
31 Huntingdon Tax Collection District	30.34	50.07
32 Indiana Tax Collection District	397.56	8,741.68
33 Jefferson Tax Collection District	479.97	7,239.93
34 Juniata Tax Collection District	0.00	137.65
35 Lackawanna Tax Collection District	391.37	1,835.18
36 Lancaster Tax Collection District	83.00	4,327.18
37 Lawrence Tax Collection District	767.29	16,933.53
38 Lebanon Tax Collection District	0.00	280.77
39 Lehigh Tax Collection District	32.00	362.91
40 Luzerne Tax Collection District	67.50	1,858.05
41 Lycoming Tax Collection District	2,737.57	11,637.60
42 McKean Tax Collection District	93.94	6,008.41
43 Mercer Tax Collection District	21,593.28	596,758.88
44 Mifflin Tax Collection District	0.00	52.36
45 Monroe Tax Collection District	67.88	178.96
46 Montgomery Tax Collection District	132.60	1,999.81
47 Montour Tax Collection District	390.52	2,400.21
48 Northampton Tax Collection District	85.30	1,013.23
49 Northumberland Tax Collection District	278.85	2,349.42
50 Perry Tax Collection District	0.00	3,326.44
53 Potter Tax Collection District	41.88	2,072.98
54 Schuylkill Tax Collection District	13.20	115.49
55 Snyder Tax Collection District	0.00	61.54
56 Somerset Tax Collection District	0.00	980.40

**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	280.80
58 Susquehanna Tax Collection District	0.00	3.52
59 Tioga Tax Collection District	307.55	2,096.50
60 Union Tax Collection District	0.00	79.30
61 Venango Tax Collection District	12,704.92	413,539.44
62 Warren Tax Collection District	2,008.89	64,255.24
63 Washington Tax Collection District	954.95	9,291.02
65 Westmoreland Tax Collection District	823.76	11,497.20
66 Wyoming Tax Collection District	0.00	128.17
67 York Tax Collection District	362.14	4,959.75
70 Allegheny Central Tax Collection District	2,169.60	29,293.03
71 Allegheny North Tax Collection District	1,150.62	51,710.05
72 Allegheny Southeast Tax Collection District	660.43	9,199.86
73 Allegheny Southwest Tax Collection District	<u>1,036.16</u>	<u>22,237.17</u>
 <b>Total Distributions</b>	 <b><u><u>121,627.94</u></u></b>	 <b><u><u>2,621,021.81</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	654.63	693.65
01 Adams Tax Collection District	672.64	2,090.23
03 Armstrong Tax Collection District	12.73	1,049.18
04 Beaver Tax Collection District	3,066.40	36,517.33
05 Bedford Tax Collection District	0.00	225.48
06 Berks Tax Collection District	84.55	4,732.11
07 Blair Tax Collection District	233.70	4,813.99
08 Bradford Tax Collection District	0.00	482.69
09 Bucks Tax Collection District	0.00	1,923.73
10 Butler Tax Collection District	5,935.26	92,654.81
11 Cambria Tax Collection District	314.19	11,429.08
12 Cameron Tax Collection District	60.31	377.93
14 Centre Tax Collection District	-142.42	8,705.83
15 Chester Tax Collection District	237.58	6,390.01
16 Clarion Tax Collection District	673.37	20,128.58
17 Clearfield Tax Collection District	54.84	7,262.72
18 Clinton Tax Collection District	0.00	2,110.37
19 Columbia Tax Collection District	0.00	1,881.30
20 Crawford Tax Collection District	591,548.33	10,322,253.65
21 Cumberland Tax Collection District	100.79	7,273.61
22 Dauphin Tax Collection District	738.15	11,283.72
23 Delaware Tax Collection District	0.00	829.86
24 Elk Tax Collection District	124.79	2,156.35
25 Erie Tax Collection District	93,940.46	1,730,097.95
26 Fayette Tax Collection District	9.93	2,436.48
27 Forest Tax Collection District	1,518.39	21,049.72
28 Franklin Tax Collection District	0.00	655.61
29 Fulton Tax Collection District	0.00	85.00
30 Greene Tax Collection District	0.00	29.84
31 Huntingdon Tax Collection District	109.56	959.83
32 Indiana Tax Collection District	312.37	6,053.73
33 Jefferson Tax Collection District	518.79	11,172.54
34 Juniata Tax Collection District	22.88	22.88
35 Lackawanna Tax Collection District	92.52	816.85
36 Lancaster Tax Collection District	96.52	5,325.19
37 Lawrence Tax Collection District	6,794.11	52,002.14
38 Lebanon Tax Collection District	0.00	613.55
39 Lehigh Tax Collection District	311.72	9,457.15
40 Luzerne Tax Collection District	534.41	3,035.99
41 Lycoming Tax Collection District	-319.79	1,438.30
42 McKean Tax Collection District	0.00	4,455.29
43 Mercer Tax Collection District	25,372.75	533,891.96
44 Mifflin Tax Collection District	0.00	349.92
45 Monroe Tax Collection District	282.60	21,211.62
46 Montgomery Tax Collection District	36,209.07	230,351.25
47 Montour Tax Collection District	0.00	378.12
48 Northampton Tax Collection District	0.00	3,061.30
49 Northumberland Tax Collection District	0.00	1,948.99
52 Pike Tax Collection District	0.00	248.82
53 Potter Tax Collection District	0.00	1,361.24

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
54 Schuylkill Tax Collection District	0.00	2,484.59
55 Snyder Tax Collection District	43.28	92.75
56 Somerset Tax Collection District	72.41	2,072.33
57 Sullivan Tax Collection District	0.00	-134.51
58 Susquehanna Tax Collection District	0.00	68.66
59 Tioga Tax Collection District	0.00	1,290.40
60 Union Tax Collection District	0.00	198.21
61 Venango Tax Collection District	28,171.51	441,869.00
62 Warren Tax Collection District	5,804.96	95,325.80
63 Washington Tax Collection District	874.38	31,433.37
65 Westmoreland Tax Collection District	2,422.15	51,645.71
66 Wyoming Tax Collection District	0.00	1,621.07
67 York Tax Collection District	668.47	3,341.17
70 Allegheny Central Tax Collection District	2,600.05	85,916.18
71 Allegheny North Tax Collection District	603.85	52,455.05
72 Allegheny Southeast Tax Collection District	251.58	18,207.50
73 Allegheny Southwest Tax Collection District	965.17	60,507.92
88 Out of State	7,358.92	103,181.82
99 Unknown	0.00	477.69
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<b>Total Collections</b>	<b><u><u>820,012.86</u></u></b>	<b><u><u>14,141,832.18</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*
- \* Less Taxpayer Refunds*