

**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	2,018,342.51	12,526,513.46
Resident EIT from Other TCD's	779,689.12	4,827,464.21
Non-Resident EIT for Political Subdivisions within the TCD	51,104.25	267,677.71
Non-Resident EIT Received for Other TCD's	650,830.20	3,392,860.11
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	67,990.37	384,189.75
Unidentified Collections		
Unidentified Collections	128,482.49	
Less Previously Unidentified Collections, Identified in the Current Month	156,149.94	
Net Unidentified Collections	<u>-27,667.45</u>	<u>129,684.76</u>
<b>Total Collections</b>	<b>3,540,289.00</b>	<b>21,528,390.00</b>
<b>Receipts:</b>		
Investment Income	803.34	22,858.15
Cost Collected by Tax Officer	<u>8,305.51</u>	<u>87,663.09</u>
<b>Total Receipts</b>	<b>9,108.85</b>	<b>110,521.24</b>
<b>Total Collections and Receipts</b>	<b><u>3,549,397.85</u></b>	<b><u>21,638,911.24</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,882,818.91	17,665,624.01
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>650,830.20</u>	<u>3,392,860.11</u>
<b>Total Distributions</b>	<b>3,533,649.11</b>	<b>21,058,484.12</b>
<b>Disbursements:</b>		
Taxpayer Refunds	4,357.00	155,105.00
Tax Officer Commissions on Collections	30,576.66	185,742.44
Investment Income Retained by Tax Officer	803.34	22,858.15
Cost Retained by Tax Officer	<u>8,305.51</u>	<u>87,663.09</u>
<b>Total Disbursements</b>	<b>44,042.51</b>	<b>451,368.68</b>
<b>Total Distributions and Disbursements</b>	<b><u>3,577,691.62</u></b>	<b><u>21,509,852.80</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-28,293.77	
Undistributed/Unidentified Cash Balance Beginning	157,352.21	
Undistributed/Unidentified Cash Balance Ending	129,058.44	
Total Commission (Invoiced and Netted)	45,730.49	280,262.16

**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	262,721.46	1,669,732.64
00 20 103 003 Summit Twp Crawford Cnty	32,575.13	202,932.35
00 20 103 004 East Fallowfield Twp	18,015.83	128,682.95
00 20 103 005 Sadsbury Twp/Crawford Cty	55,705.33	349,319.91
00 20 103 008 Beaver Township	11,249.54	73,839.76
00 20 103 012 Conneaut Lake Boro	9,877.67	62,697.08
00 20 103 016 Conneaut Twp	15,327.74	115,910.06
00 20 103 020 Conneautville Boro	10,327.78	70,517.40
00 20 103 024 Greenwood Twp	23,779.62	140,258.40
00 20 103 028 Linesville Boro	17,473.98	100,042.43
00 20 103 032 North Shenango Twp	15,056.64	96,932.62
00 20 103 036 Pine Twp	7,617.33	47,802.63
00 20 103 040 Spring Twp	19,558.55	128,412.84
00 20 103 044 Springboro Borough	5,219.72	31,908.18
00 20 103 048 Summerhill Twp	17,119.36	99,668.69
00 20 103 052 West Fallowfield Twp	8,423.46	52,337.42
00 20 135 000 Crawford Central SD	493,438.77	2,950,477.63
00 20 135 004 Wayne Twp-Crawford Cty	29,117.54	175,240.75
00 20 135 008 Union Twp	15,302.94	101,658.12
00 20 135 012 Vernon Twp	114,678.82	671,171.89
00 20 135 016 West Mead Twp	104,085.92	627,330.36
00 20 135 020 Meadville City	194,521.75	1,123,755.87
00 20 135 024 Cochran Boro	18,886.74	116,706.51
00 20 135 028 East Fairfield Twp	15,074.62	93,769.52
00 20 135 032 Fairfield Twp	18,914.53	118,262.38
00 20 135 036 French Creek Twp	12,449.43	85,244.47
00 20 470 000 Penncrest SD	404,086.52	2,447,612.76
00 20 470 004 Athens Twp	12,567.94	65,437.37
00 20 470 008 Woodcock Township	47,918.69	315,344.16
00 20 470 012 Townville Boro	5,320.51	34,812.83
00 20 470 016 Blooming Valley Boro	6,402.24	40,835.83
00 20 470 020 Cambridge Springs Boro	59,781.74	395,088.84
00 20 470 024 Cambridge Twp	27,725.40	169,004.74
00 20 470 028 Cussewago Twp	31,299.39	213,603.34
00 20 470 032 Hayfield Twp	55,266.72	332,917.77
00 20 470 036 Venango Boro	3,538.06	18,749.37
00 20 470 040 Venango Twp	25,316.63	130,806.56
00 20 470 044 Woodcock Boro	1,777.75	12,761.97
00 20 470 048 East Mead Twp	28,676.06	158,242.51
00 20 470 052 Randolph Twp	32,928.02	180,070.19
00 20 470 056 Richmond Twp	23,394.68	148,692.91
00 20 470 060 Rockdale Twp	21,531.59	124,092.44
00 20 470 064 Steuben Twp	11,268.06	77,932.12
00 20 470 068 Saegertown Boro	20,848.63	106,411.59
00 20 470 072 Plum Twp	18,083.55	97,846.10
00 20 470 076 Troy Twp	15,398.73	101,163.49
00 43 360 000 Jamestown ASD	51,161.93	362,119.32
00 43 360 004 Greene Twp	18,716.48	131,570.92
00 43 360 008 Jamestown Boro	10,145.65	61,914.47
00 43 360 012 South Shenango Twp	24,123.40	168,966.10

**Summary of Distributions to TCC Members From Schedule A Report**

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 43 360 016 West Shenango Twp	5,832.86	34,675.70
00 61 720 000 Titusville Area SD	185,019.10	1,142,456.48
00 61 720 004 Centerville Borough	2,270.71	18,437.40
00 61 720 006 Cherrytree Twp	23,088.54	137,832.99
00 61 720 008 Hydetown Borough	8,075.23	47,869.63
00 61 720 012 Oil Creek Twp (Crawford)	28,489.06	168,791.80
00 61 720 016 Rome Township	18,687.10	145,339.99
00 61 720 020 City of Titusville	69,062.56	408,633.82
00 61 720 024 Pleasantville Boro	15,550.55	80,572.32
00 61 720 028 Allegheny Twp	3,842.68	27,778.78
00 61 720 032 Oil Creek Twp (Venango)	11,449.80	76,023.92
00 61 720 036 Southwest Twp	<u>7,652.15</u>	<u>46,600.62</u>
<b>Total Distributions</b>	<b><u><u>2,882,818.91</u></u></b>	<b><u><u>17,665,624.01</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	2,260.23	9,220.81
03	Armstrong Tax Collection District	736.95	3,467.26
04	Beaver Tax Collection District	4,575.36	23,968.27
05	Bedford Tax Collection District	181.79	758.76
06	Berks Tax Collection District	6,457.81	14,651.10
07	Blair Tax Collection District	427.99	1,502.91
08	Bradford Tax Collection District	2,130.46	1,620.82
09	Bucks Tax Collection District	0.00	4,526.76
10	Butler Tax Collection District	14,076.13	76,538.34
11	Cambria Tax Collection District	598.87	2,702.67
12	Cameron Tax Collection District	0.00	311.76
13	Carbon Tax Collection District	375.05	375.05
14	Centre Tax Collection District	1,127.09	4,496.92
15	Chester Tax Collection District	303.66	26,063.16
16	Clarion Tax Collection District	9,925.76	45,765.65
17	Clearfield Tax Collection District	3,932.96	16,814.86
19	Columbia Tax Collection District	98.04	1,213.99
21	Cumberland Tax Collection District	514.12	4,852.06
22	Dauphin Tax Collection District	1,685.46	6,131.73
23	Delaware Tax Collection District	0.00	30.77
24	Elk Tax Collection District	3,206.40	12,324.68
25	Erie Tax Collection District	259,235.06	1,424,843.45
26	Fayette Tax Collection District	648.47	3,488.59
27	Forest Tax Collection District	9,755.22	42,139.72
28	Franklin Tax Collection District	315.02	1,163.92
29	Fulton Tax Collection District	0.00	13.58
30	Greene Tax Collection District	48.80	160.60
32	Indiana Tax Collection District	2,327.36	11,247.94
33	Jefferson Tax Collection District	1,507.76	8,848.24
34	Juniata Tax Collection District	58.33	258.53
35	Lackawanna Tax Collection District	205.93	1,664.90
36	Lancaster Tax Collection District	336.82	3,849.62
37	Lawrence Tax Collection District	3,406.93	23,787.25
38	Lebanon Tax Collection District	157.18	668.59
39	Lehigh Tax Collection District	1,011.57	1,856.65
40	Luzerne Tax Collection District	1,537.15	5,395.17
41	Lycoming Tax Collection District	0.00	3,492.55
42	McKean Tax Collection District	1,612.95	6,628.69
43	Mercer Tax Collection District	155,972.47	783,762.87
44	Mifflin Tax Collection District	0.00	600.16
45	Monroe Tax Collection District	0.00	288.51
46	Montgomery Tax Collection District	468.60	3,326.10
47	Montour Tax Collection District	0.00	392.58
48	Northampton Tax Collection District	151.82	1,197.58
49	Northumberland Tax Collection District	0.00	678.31
50	Perry Tax Collection District	1,612.06	4,446.02
53	Potter Tax Collection District	968.19	4,219.70
54	Schuylkill Tax Collection District	0.00	619.81
55	Snyder Tax Collection District	159.05	305.57
56	Somerset Tax Collection District	601.75	1,555.57

**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	79.20
58 Susquehanna Tax Collection District	57.60	69.40
59 Tioga Tax Collection District	758.80	3,676.58
60 Union Tax Collection District	0.00	55.94
61 Venango Tax Collection District	108,436.38	532,182.09
62 Warren Tax Collection District	19,085.60	89,826.24
63 Washington Tax Collection District	1,952.47	18,518.20
65 Westmoreland Tax Collection District	2,267.40	14,519.43
66 Wyoming Tax Collection District	-43.83	44.63
67 York Tax Collection District	843.14	4,153.92
70 Allegheny Central Tax Collection District	4,566.41	27,710.72
71 Allegheny North Tax Collection District	10,311.44	62,615.25
72 Allegheny Southeast Tax Collection District	897.32	9,486.80
73 Allegheny Southwest Tax Collection District	<u>6,984.85</u>	<u>31,682.61</u>
<b>Total Distributions</b>	<b><u><u>650,830.20</u></u></b>	<b><u><u>3,392,860.11</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	559.65
01 Adams Tax Collection District	0.00	3,001.04
03 Armstrong Tax Collection District	1,126.95	6,990.14
04 Beaver Tax Collection District	7,865.87	70,341.72
05 Bedford Tax Collection District	0.00	4,728.80
06 Berks Tax Collection District	0.00	3,959.57
07 Blair Tax Collection District	0.00	4,066.80
08 Bradford Tax Collection District	489.73	826.59
09 Bucks Tax Collection District	62.26	1,703.24
10 Butler Tax Collection District	22,242.19	122,708.42
11 Cambria Tax Collection District	2,354.46	13,642.71
12 Cameron Tax Collection District	0.00	145.54
13 Carbon Tax Collection District	357.85	568.22
14 Centre Tax Collection District	633.05	7,847.08
15 Chester Tax Collection District	634.65	7,110.80
16 Clarion Tax Collection District	1,843.90	27,568.73
17 Clearfield Tax Collection District	730.12	8,256.23
18 Clinton Tax Collection District	373.90	2,011.54
19 Columbia Tax Collection District	856.52	3,006.44
20 Crawford Tax Collection District	2,136,687.37	13,170,310.10
21 Cumberland Tax Collection District	1,131.80	6,536.39
22 Dauphin Tax Collection District	748.43	13,303.69
23 Delaware Tax Collection District	166.80	495.19
24 Elk Tax Collection District	287.69	1,218.25
25 Erie Tax Collection District	403,274.64	2,231,507.56
26 Fayette Tax Collection District	161.80	1,727.54
27 Forest Tax Collection District	3,396.79	26,562.39
28 Franklin Tax Collection District	249.80	2,382.15
29 Fulton Tax Collection District	0.00	108.00
30 Greene Tax Collection District	0.00	483.94
31 Huntingdon Tax Collection District	38.82	1,053.37
32 Indiana Tax Collection District	1,936.52	10,132.75
33 Jefferson Tax Collection District	1,990.29	13,060.07
35 Lackawanna Tax Collection District	262.22	762.61
36 Lancaster Tax Collection District	529.87	6,240.00
37 Lawrence Tax Collection District	8,483.94	57,961.81
38 Lebanon Tax Collection District	0.00	320.10
39 Lehigh Tax Collection District	2,162.94	14,522.15
40 Luzerne Tax Collection District	845.92	5,671.77
41 Lycoming Tax Collection District	180.17	4,383.48
42 McKean Tax Collection District	1,745.74	7,110.69
43 Mercer Tax Collection District	122,030.94	691,917.69
44 Mifflin Tax Collection District	93.80	189.39
45 Monroe Tax Collection District	927.14	4,618.07
46 Montgomery Tax Collection District	20,255.97	271,156.53
47 Montour Tax Collection District	0.00	245.96
48 Northampton Tax Collection District	475.31	4,297.60
49 Northumberland Tax Collection District	168.24	2,067.83
52 Pike Tax Collection District	0.96	32.57
53 Potter Tax Collection District	1,565.55	5,423.03

**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	640.81	2,779.80
55 Snyder Tax Collection District	1.75	40.17
56 Somerset Tax Collection District	305.29	3,647.45
58 Susquehanna Tax Collection District	0.00	39.29
59 Tioga Tax Collection District	0.00	790.66
60 Union Tax Collection District	0.00	115.91
61 Venango Tax Collection District	98,693.52	555,627.01
62 Warren Tax Collection District	15,378.86	103,030.71
63 Washington Tax Collection District	1,897.52	34,328.69
64 Wayne Tax Collection District	0.00	8.29
65 Westmoreland Tax Collection District	8,912.70	73,880.52
66 Wyoming Tax Collection District	0.00	1,597.17
67 York Tax Collection District	0.00	3,548.59
70 Allegheny Central Tax Collection District	2,263.61	93,625.78
71 Allegheny North Tax Collection District	3,783.10	62,306.17
72 Allegheny Southeast Tax Collection District	793.03	14,615.94
73 Allegheny Southwest Tax Collection District	3,682.78	70,604.29
88 Out of State	31,239.69	139,316.27
99 Unknown	162.68	1,096.49
<b>Total Collections</b>	<b><u>2,917,126.25</u></b>	<b><u>18,005,845.13</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*