

**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	2,274,462.12	3,009,112.37
Resident EIT from Other TCD's	839,338.67	1,138,109.30
Non-Resident EIT for Political Subdivisions within the TCD	56,390.58	69,564.96
Non-Resident EIT Received for Other TCD's	706,795.06	866,538.28
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	46,835.85	93,105.83
Unidentified Collections		
Unidentified Collections	5,744.61	
Less Previously Unidentified Collections,		
Identified in the Current Month	70,577.98	
Net Unidentified Collections	-64,833.37	7,321.55
<b>Total Collections</b>	<b>3,858,988.91</b>	<b>5,183,752.29</b>
<b>Receipts:</b>		
Investment Income	1,139.96	1,475.16
Cost Collected by Tax Officer	13,157.17	21,043.07
<b>Total Receipts</b>	<b>14,297.13</b>	<b>22,518.23</b>
<b>Total Collections and Receipts</b>	<b>3,873,286.04</b>	<b>5,206,270.52</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	3,180,628.40	4,255,159.40
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	706,795.06	866,538.28
<b>Total Distributions</b>	<b>3,887,423.46</b>	<b>5,121,697.68</b>
<b>Disbursements:</b>		
Taxpayer Refunds	3,100.00	9,822.00
Tax Officer Commissions on Collections	33,298.82	44,911.06
Investment Income Retained by Tax Officer	1,139.96	1,475.16
Cost Retained by Tax Officer	13,157.17	21,043.07
<b>Total Disbursements</b>	<b>50,695.95</b>	<b>77,251.29</b>
<b>Total Distributions and Disbursements</b>	<b>3,938,119.41</b>	<b>5,198,948.97</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-64,833.37	
Undistributed/Unidentified Cash Balance Beginning	72,154.92	
Undistributed/Unidentified Cash Balance Ending	7,321.55	
Total Commission (Invoiced and Netted)	50,458.66	67,511.06

**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	289,712.08	392,211.08
00 20 103 003 Summit Twp Crawford Cnty	38,320.25	48,389.92
00 20 103 004 East Fallowfield Twp	16,879.58	26,798.94
00 20 103 005 Sadsbury Twp/Crawford Cty	62,556.04	84,777.47
00 20 103 008 Beaver Township	11,902.37	16,084.74
00 20 103 012 Conneaut Lake Boro	11,929.53	15,541.13
00 20 103 016 Conneaut Twp	16,608.37	24,977.84
00 20 103 020 Conneautville Boro	12,210.26	17,273.13
00 20 103 024 Greenwood Twp	24,245.22	31,197.45
00 20 103 028 Linesville Boro	20,036.48	26,443.34
00 20 103 032 North Shenango Twp	17,253.73	23,140.30
00 20 103 036 Pine Twp	7,957.02	12,118.62
00 20 103 040 Spring Twp	20,687.40	30,218.28
00 20 103 044 Springboro Borough	6,416.61	7,949.16
00 20 103 048 Summerhill Twp	18,356.30	23,739.03
00 20 103 052 West Fallowfield Twp	9,082.95	12,437.30
00 20 135 000 Crawford Central SD	536,311.56	721,569.67
00 20 135 004 Wayne Twp-Crawford Cty	29,018.78	41,373.63
00 20 135 008 Union Twp	17,899.95	25,654.30
00 20 135 012 Vernon Twp	127,167.00	162,995.90
00 20 135 016 West Mead Twp	116,383.40	153,670.34
00 20 135 020 Meadville City	210,280.65	286,102.85
00 20 135 024 Cochran Boro	21,393.36	27,364.00
00 20 135 028 East Fairfield Twp	16,616.56	22,475.42
00 20 135 032 Fairfield Twp	19,848.49	27,194.37
00 20 135 036 French Creek Twp	13,653.28	18,316.37
00 20 470 000 Penncrest SD	438,305.20	587,391.16
00 20 470 004 Athens Twp	11,239.91	14,371.69
00 20 470 008 Woodcock Township	56,988.77	77,887.24
00 20 470 012 Townville Boro	5,915.78	8,021.30
00 20 470 016 Blooming Valley Boro	7,176.23	9,556.56
00 20 470 020 Cambridge Springs Boro	72,697.85	100,612.24
00 20 470 024 Cambridge Twp	32,715.66	43,107.35
00 20 470 028 Cussewago Twp	38,335.15	49,603.20
00 20 470 032 Hayfield Twp	59,971.20	79,563.21
00 20 470 036 Venango Boro	3,547.93	4,430.26
00 20 470 040 Venango Twp	21,912.14	28,913.55
00 20 470 044 Woodcock Boro	1,883.02	3,478.88
00 20 470 048 East Mead Twp	27,516.24	37,519.23
00 20 470 052 Randolph Twp	32,950.74	42,000.69
00 20 470 056 Richmond Twp	25,271.12	35,250.18
00 20 470 060 Rockdale Twp	22,303.82	29,877.67
00 20 470 064 Steuben Twp	12,191.52	17,539.45
00 20 470 068 Saegertown Boro	18,258.61	23,718.66
00 20 470 072 Plum Twp	19,611.02	25,164.64
00 20 470 076 Troy Twp	18,785.52	26,289.21
00 43 360 000 Jamestown ASD	55,917.51	79,107.59
00 43 360 004 Greene Twp	21,590.89	27,457.33
00 43 360 008 Jamestown Boro	10,055.98	13,214.96
00 43 360 012 South Shenango Twp	25,706.06	38,325.23

**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	6,166.19	8,342.52
00 61 720 000 Titusville Area SD	218,505.98	280,266.72
00 61 720 004 Centerville Borough	2,431.47	6,784.16
00 61 720 006 Cherrytree Twp	26,281.32	33,360.84
00 61 720 008 Hydetown Borough	9,765.09	11,799.34
00 61 720 012 Oil Creek Twp (Crawford)	33,423.66	41,598.34
00 61 720 016 Rome Township	20,136.64	29,719.10
00 61 720 020 City of Titusville	84,648.83	103,880.80
00 61 720 024 Pleasantville Boro	17,079.73	20,385.82
00 61 720 028 Allegheny Twp	4,823.19	6,431.29
00 61 720 032 Oil Creek Twp (Venango)	13,743.23	17,666.62
00 61 720 036 Southwest Twp	<u>10,047.98</u>	<u>12,507.79</u>
<b>Total Distributions</b>	<b><u><u>3,180,628.40</u></u></b>	<b><u><u>4,255,159.40</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	2,252.39	2,301.48
03	Armstrong Tax Collection District	514.91	661.69
04	Beaver Tax Collection District	4,447.40	5,448.46
05	Bedford Tax Collection District	185.82	185.82
06	Berks Tax Collection District	2,381.80	2,437.37
07	Blair Tax Collection District	456.66	456.66
08	Bradford Tax Collection District	75.95	76.63
09	Bucks Tax Collection District	738.46	748.62
10	Butler Tax Collection District	14,619.42	18,040.66
11	Cambria Tax Collection District	458.89	458.89
13	Carbon Tax Collection District	196.46	196.72
14	Centre Tax Collection District	925.33	938.80
15	Chester Tax Collection District	1,155.84	6,850.14
16	Clarion Tax Collection District	10,857.13	13,527.11
17	Clearfield Tax Collection District	3,796.97	4,297.52
19	Columbia Tax Collection District	1.27	287.45
21	Cumberland Tax Collection District	910.60	924.18
22	Dauphin Tax Collection District	1,825.39	1,825.39
23	Delaware Tax Collection District	0.00	1.84
24	Elk Tax Collection District	2,258.82	2,513.26
25	Erie Tax Collection District	275,316.33	345,874.68
26	Fayette Tax Collection District	578.00	638.16
27	Forest Tax Collection District	13,749.94	13,896.64
28	Franklin Tax Collection District	401.58	401.58
29	Fulton Tax Collection District	0.00	10.82
30	Greene Tax Collection District	0.00	199.89
32	Indiana Tax Collection District	1,965.67	2,296.33
33	Jefferson Tax Collection District	1,723.21	2,217.11
34	Juniata Tax Collection District	77.79	77.79
35	Lackawanna Tax Collection District	87.30	103.89
36	Lancaster Tax Collection District	299.96	1,076.52
37	Lawrence Tax Collection District	3,779.12	5,639.12
38	Lebanon Tax Collection District	148.32	151.68
39	Lehigh Tax Collection District	657.82	657.82
40	Luzerne Tax Collection District	641.38	1,140.53
41	Lycoming Tax Collection District	0.00	1,258.35
42	McKean Tax Collection District	1,163.56	1,163.56
43	Mercer Tax Collection District	168,145.26	207,195.88
44	Mifflin Tax Collection District	283.26	283.26
45	Monroe Tax Collection District	11.20	14.95
46	Montgomery Tax Collection District	364.92	583.44
48	Northampton Tax Collection District	86.84	199.02
49	Northumberland Tax Collection District	0.00	0.16
50	Perry Tax Collection District	1,345.37	1,345.37
53	Potter Tax Collection District	390.63	390.63
54	Schuylkill Tax Collection District	177.09	177.09
55	Snyder Tax Collection District	154.50	154.50
56	Somerset Tax Collection District	560.76	562.91
58	Susquehanna Tax Collection District	30.80	30.80
59	Tioga Tax Collection District	636.00	1,056.23

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

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
60 Union Tax Collection District	0.00	19.24
61 Venango Tax Collection District	123,914.55	144,643.93
62 Warren Tax Collection District	18,906.48	20,480.99
63 Washington Tax Collection District	1,853.78	3,000.34
65 Westmoreland Tax Collection District	3,375.12	4,138.13
67 York Tax Collection District	1,022.73	1,174.46
70 Allegheny Central Tax Collection District	3,833.77	5,672.38
71 Allegheny North Tax Collection District	23,471.19	25,166.28
72 Allegheny Southeast Tax Collection District	1,902.76	2,634.18
73 Allegheny Southwest Tax Collection District	<u>7,678.56</u>	<u>8,630.95</u>
<b>Total Distributions</b>	<b><u><u>706,795.06</u></u></b>	<b><u><u>866,538.28</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	57.74
01 Adams Tax Collection District	179.40	313.34
03 Armstrong Tax Collection District	1,851.99	1,869.02
04 Beaver Tax Collection District	9,967.07	18,558.81
06 Berks Tax Collection District	6.87	-52.23
07 Blair Tax Collection District	0.00	236.99
08 Bradford Tax Collection District	725.41	871.82
09 Bucks Tax Collection District	68.33	68.33
10 Butler Tax Collection District	22,244.15	30,605.41
11 Cambria Tax Collection District	2,701.75	3,681.18
13 Carbon Tax Collection District	165.99	165.99
14 Centre Tax Collection District	407.34	630.98
15 Chester Tax Collection District	1,528.66	1,528.66
16 Clarion Tax Collection District	2,464.81	3,584.85
17 Clearfield Tax Collection District	128.16	190.86
18 Clinton Tax Collection District	136.12	302.32
19 Columbia Tax Collection District	711.28	738.96
20 Crawford Tax Collection District	2,377,176.35	3,170,949.48
21 Cumberland Tax Collection District	1,742.21	2,677.51
22 Dauphin Tax Collection District	931.32	1,746.24
23 Delaware Tax Collection District	179.17	179.17
24 Elk Tax Collection District	463.43	600.21
25 Erie Tax Collection District	424,270.11	562,527.48
26 Fayette Tax Collection District	1,223.48	1,574.55
27 Forest Tax Collection District	3,672.50	4,636.69
31 Huntingdon Tax Collection District	38.82	78.69
32 Indiana Tax Collection District	2,836.05	2,743.79
33 Jefferson Tax Collection District	2,742.59	3,132.70
35 Lackawanna Tax Collection District	102.14	161.94
36 Lancaster Tax Collection District	330.57	432.40
37 Lawrence Tax Collection District	8,392.07	12,791.19
39 Lehigh Tax Collection District	3,141.67	3,444.54
40 Luzerne Tax Collection District	806.14	1,556.99
41 Lycoming Tax Collection District	1,477.99	2,200.55
42 McKean Tax Collection District	1,871.36	2,088.74
43 Mercer Tax Collection District	137,632.19	175,592.38
44 Mifflin Tax Collection District	17.22	80.64
45 Monroe Tax Collection District	635.08	1,184.33
46 Montgomery Tax Collection District	29,520.12	51,656.49
48 Northampton Tax Collection District	563.44	563.44
49 Northumberland Tax Collection District	350.35	350.35
52 Pike Tax Collection District	0.78	0.78
53 Potter Tax Collection District	1,446.82	1,629.18
54 Schuylkill Tax Collection District	1,084.32	1,084.32
55 Snyder Tax Collection District	6.91	6.91
56 Somerset Tax Collection District	355.01	434.52
59 Tioga Tax Collection District	12.00	134.74
60 Union Tax Collection District	-80.64	-80.64
61 Venango Tax Collection District	95,151.54	129,943.44
62 Warren Tax Collection District	15,995.00	27,373.62

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
63 Washington Tax Collection District	2,446.40	2,520.91
65 Westmoreland Tax Collection District	14,177.17	17,795.82
66 Wyoming Tax Collection District	0.00	215.04
67 York Tax Collection District	0.00	739.42
70 Allegheny Central Tax Collection District	5,094.69	8,311.86
71 Allegheny North Tax Collection District	6,925.32	10,380.45
72 Allegheny Southeast Tax Collection District	1,255.64	1,674.90
73 Allegheny Southwest Tax Collection District	3,600.87	5,048.44
88 Out of State	25,990.50	36,149.11
99 Unknown	161.19	226.12
<b>Total Collections</b>	<b><u>3,217,027.22</u></b>	<b><u>4,309,892.46</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*