

**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	1,691,650.35	8,136,813.11
Resident EIT from Other TCD's	605,564.13	3,091,482.74
Non-Resident EIT for Political Subdivisions within the TCD	42,465.44	178,360.66
Non-Resident EIT Received for Other TCD's	490,563.80	2,089,657.10
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	4,277.12	122,525.39
Unidentified Collections		
Unidentified Collections	3,493.83	
Less Previously Unidentified Collections, Identified in the Current Month	200,667.14	
Net Unidentified Collections	-197,173.31	5,562.61
<b>Total Collections</b>	<b>2,637,347.53</b>	<b>13,624,401.61</b>
<b>Receipts:</b>		
Investment Income	0.00	1,070.94
Cost Collected by Tax Officer	2,061.92	34,780.94
<b>Total Receipts</b>	<b>2,061.92</b>	<b>35,851.88</b>
<b>Total Collections and Receipts</b>	<b>2,639,409.45</b>	<b>13,660,253.49</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	2,305,860.73	11,267,174.28
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	490,563.80	2,089,657.10
<b>Total Distributions</b>	<b>2,796,424.53</b>	<b>13,356,831.38</b>
<b>Disbursements:</b>		
Taxpayer Refunds	16,588.00	150,073.45
Tax Officer Commissions on Collections	23,993.69	114,419.55
Investment Income Retained by Tax Officer	0.00	1,070.94
Cost Retained by Tax Officer	2,061.92	34,780.94
<b>Total Disbursements</b>	<b>42,643.61</b>	<b>300,344.88</b>
<b>Total Distributions and Disbursements</b>	<b>2,839,068.14</b>	<b>13,657,176.26</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	-199,658.69	
Undistributed/Unidentified Cash Balance Beginning	202,735.92	
Undistributed/Unidentified Cash Balance Ending	3,077.23	
Total Commission (Invoiced and Netted)	36,539.68	178,672.80

**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	198,971.68	1,068,191.12
00 20 103 003 Summit Twp Crawford Cnty	24,759.42	127,281.17
00 20 103 004 East Fallowfield Twp	14,649.94	85,647.56
00 20 103 005 Sadsbury Twp/Crawford Cty	42,602.43	231,687.62
00 20 103 008 Beaver Township	8,474.17	44,037.06
00 20 103 012 Conneaut Lake Boro	8,589.58	40,955.47
00 20 103 016 Conneaut Twp	11,144.77	73,791.85
00 20 103 020 Conneautville Boro	7,482.01	38,448.83
00 20 103 024 Greenwood Twp	17,983.86	85,790.45
00 20 103 028 Linesville Boro	11,700.52	60,581.44
00 20 103 032 North Shenango Twp	10,720.35	62,588.75
00 20 103 036 Pine Twp	4,316.97	30,964.14
00 20 103 040 Spring Twp	17,080.23	88,348.52
00 20 103 044 Springboro Borough	4,007.37	20,417.88
00 20 103 048 Summerhill Twp	13,223.88	69,703.28
00 20 103 052 West Fallowfield Twp	6,564.46	35,558.66
00 20 135 000 Crawford Central SD	408,015.55	1,897,398.34
00 20 135 004 Wayne Twp-Crawford Cty	25,673.32	106,249.78
00 20 135 008 Union Twp	15,907.81	66,665.87
00 20 135 012 Vernon Twp	88,841.08	436,890.37
00 20 135 016 West Mead Twp	84,578.47	417,771.88
00 20 135 020 Meadville City	161,565.03	718,409.37
00 20 135 024 Cochranton Boro	15,195.73	70,727.55
00 20 135 028 East Fairfield Twp	14,060.71	59,762.81
00 20 135 032 Fairfield Twp	14,627.31	76,481.46
00 20 135 036 French Creek Twp	10,387.71	48,619.90
00 20 470 000 Penncrest SD	321,892.73	1,549,334.13
00 20 470 004 Athens Twp	8,771.32	37,294.96
00 20 470 008 Woodcock Township	42,762.42	211,637.56
00 20 470 012 Townville Boro	5,140.57	20,685.71
00 20 470 016 Blooming Valley Boro	6,743.53	30,422.76
00 20 470 020 Cambridge Springs Boro	50,828.80	256,125.13
00 20 470 024 Cambridge Twp	22,738.85	109,774.08
00 20 470 028 Cussewago Twp	23,975.74	119,439.57
00 20 470 032 Hayfield Twp	47,799.66	216,042.62
00 20 470 036 Venango Boro	2,942.07	11,864.63
00 20 470 040 Venango Twp	15,853.37	73,968.43
00 20 470 044 Woodcock Boro	1,557.23	8,749.49
00 20 470 048 East Mead Twp	19,650.78	96,552.46
00 20 470 052 Randolph Twp	25,088.26	116,605.44
00 20 470 056 Richmond Twp	20,066.65	96,853.22
00 20 470 060 Rockdale Twp	16,966.55	80,377.98
00 20 470 064 Steuben Twp	9,648.11	45,733.96
00 20 470 068 Saegertown Boro	14,052.24	65,440.97
00 20 470 072 Plum Twp	14,271.40	61,604.46
00 20 470 076 Troy Twp	12,685.42	71,644.31
00 43 360 000 Jamestown ASD	40,733.38	217,462.07
00 43 360 004 Greene Twp	16,482.78	78,631.98
00 43 360 008 Jamestown Boro	8,131.53	36,364.69
00 43 360 012 South Shenango Twp	20,687.70	106,188.51

**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	3,396.44	21,715.88
00 61 720 000 Titusville Area SD	144,646.35	727,569.47
00 61 720 004 Centerville Borough	1,718.63	10,571.13
00 61 720 006 Cherrytree Twp	20,338.00	93,275.59
00 61 720 008 Hydetown Borough	6,066.01	29,847.18
00 61 720 012 Oil Creek Twp (Crawford)	26,134.53	116,472.52
00 61 720 016 Rome Township	16,424.08	90,839.16
00 61 720 020 City of Titusville	49,412.62	257,930.81
00 61 720 024 Pleasantville Boro	9,861.17	46,348.58
00 61 720 028 Allegheny Twp	2,996.47	16,606.73
00 61 720 032 Oil Creek Twp (Venango)	9,082.12	46,736.86
00 61 720 036 Southwest Twp	<u>5,188.86</u>	<u>27,490.12</u>
<b>Total Distributions</b>	<b><u><u>2,305,860.73</u></u></b>	<b><u><u>11,267,174.28</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	1,305.82	3,703.21
03 Armstrong Tax Collection District	580.36	2,697.84
04 Beaver Tax Collection District	3,622.48	13,743.64
05 Bedford Tax Collection District	26.16	310.22
06 Berks Tax Collection District	28.25	2,810.30
07 Blair Tax Collection District	134.31	515.82
08 Bradford Tax Collection District	1,543.22	5,727.01
09 Bucks Tax Collection District	21.02	699.05
10 Butler Tax Collection District	13,539.77	60,468.89
11 Cambria Tax Collection District	435.73	1,935.30
12 Cameron Tax Collection District	171.70	384.70
13 Carbon Tax Collection District	0.00	383.05
14 Centre Tax Collection District	141.49	4,517.20
15 Chester Tax Collection District	374.87	15,990.50
16 Clarion Tax Collection District	6,739.77	25,549.24
17 Clearfield Tax Collection District	2,411.64	7,727.80
18 Clinton Tax Collection District	0.00	3.42
19 Columbia Tax Collection District	223.72	1,206.78
21 Cumberland Tax Collection District	405.07	1,472.26
22 Dauphin Tax Collection District	1,137.24	4,981.80
24 Elk Tax Collection District	429.62	1,441.88
25 Erie Tax Collection District	201,999.57	877,350.94
26 Fayette Tax Collection District	1,003.14	4,135.31
27 Forest Tax Collection District	5,347.88	22,587.61
28 Franklin Tax Collection District	300.45	1,132.83
30 Greene Tax Collection District	1.57	184.89
31 Huntingdon Tax Collection District	2.87	358.84
32 Indiana Tax Collection District	2,690.98	12,858.52
33 Jefferson Tax Collection District	1,331.54	6,036.64
34 Juniata Tax Collection District	15.76	434.02
35 Lackawanna Tax Collection District	78.37	2,324.94
36 Lancaster Tax Collection District	567.75	3,710.22
37 Lawrence Tax Collection District	4,069.34	18,064.82
38 Lebanon Tax Collection District	91.87	434.27
39 Lehigh Tax Collection District	120.81	454.89
40 Luzerne Tax Collection District	308.84	2,265.24
41 Lycoming Tax Collection District	1,351.20	4,087.45
42 McKean Tax Collection District	1,449.15	5,310.52
43 Mercer Tax Collection District	115,304.67	465,086.27
44 Mifflin Tax Collection District	287.58	1,033.93
45 Monroe Tax Collection District	24.81	192.18
46 Montgomery Tax Collection District	187.21	2,494.50
47 Montour Tax Collection District	146.77	2,074.82
48 Northampton Tax Collection District	2.46	983.49
49 Northumberland Tax Collection District	24.11	1,326.29
50 Perry Tax Collection District	559.39	1,721.40
53 Potter Tax Collection District	656.04	1,965.02
54 Schuylkill Tax Collection District	0.00	78.55
55 Snyder Tax Collection District	35.30	299.01
56 Somerset Tax Collection District	701.21	2,013.67

**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	243.20
58 Susquehanna Tax Collection District	0.54	0.54
59 Tioga Tax Collection District	498.20	2,515.04
60 Union Tax Collection District	0.00	10.16
61 Venango Tax Collection District	85,200.27	343,771.53
62 Warren Tax Collection District	12,062.27	50,107.49
63 Washington Tax Collection District	2,395.67	7,153.76
65 Westmoreland Tax Collection District	1,991.85	7,563.30
66 Wyoming Tax Collection District	89.94	475.83
67 York Tax Collection District	1,470.55	4,710.67
70 Allegheny Central Tax Collection District	4,105.37	19,532.11
71 Allegheny North Tax Collection District	6,098.84	35,357.48
72 Allegheny Southeast Tax Collection District	416.28	4,468.25
73 Allegheny Southwest Tax Collection District	<u>4,301.14</u>	<u>16,476.75</u>
 <b>Total Distributions</b>	 <b><u><u>490,563.80</u></u></b>	 <b><u><u>2,089,657.10</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	139.61	139.61
01 Adams Tax Collection District	0.00	12.72
03 Armstrong Tax Collection District	307.42	1,464.58
04 Beaver Tax Collection District	5,763.39	48,448.89
05 Bedford Tax Collection District	124.98	2,039.05
06 Berks Tax Collection District	-59.30	1,313.75
07 Blair Tax Collection District	1,190.85	3,243.99
08 Bradford Tax Collection District	47.06	423.76
09 Bucks Tax Collection District	175.12	1,528.88
10 Butler Tax Collection District	16,453.43	87,596.37
11 Cambria Tax Collection District	1,813.53	6,673.28
12 Cameron Tax Collection District	27.44	263.57
14 Centre Tax Collection District	777.01	5,055.78
15 Chester Tax Collection District	109.58	2,513.20
16 Clarion Tax Collection District	2,249.13	16,811.49
17 Clearfield Tax Collection District	43.41	4,699.66
18 Clinton Tax Collection District	3.47	857.12
19 Columbia Tax Collection District	517.56	1,239.14
20 Crawford Tax Collection District	1,738,174.80	8,432,787.82
21 Cumberland Tax Collection District	335.42	2,826.88
22 Dauphin Tax Collection District	1,566.16	10,511.38
23 Delaware Tax Collection District	3.64	186.45
24 Elk Tax Collection District	390.95	4,215.71
25 Erie Tax Collection District	292,902.38	1,413,884.89
26 Fayette Tax Collection District	248.82	4,497.55
27 Forest Tax Collection District	3,106.21	15,623.23
28 Franklin Tax Collection District	268.68	1,088.05
30 Greene Tax Collection District	302.52	2,698.53
31 Huntingdon Tax Collection District	0.00	0.78
32 Indiana Tax Collection District	896.04	5,654.51
33 Jefferson Tax Collection District	1,944.68	9,300.56
35 Lackawanna Tax Collection District	16.95	131.70
36 Lancaster Tax Collection District	0.00	1,583.00
37 Lawrence Tax Collection District	9,404.56	46,862.93
38 Lebanon Tax Collection District	45.03	117.12
39 Lehigh Tax Collection District	764.93	4,088.79
40 Luzerne Tax Collection District	660.81	4,783.35
41 Lycoming Tax Collection District	189.42	1,162.32
42 McKean Tax Collection District	1,153.43	7,556.67
43 Mercer Tax Collection District	84,904.66	448,818.43
44 Mifflin Tax Collection District	33.78	98.19
45 Monroe Tax Collection District	5,796.61	26,465.67
46 Montgomery Tax Collection District	20,139.25	142,058.07
47 Montour Tax Collection District	0.00	122.50
48 Northampton Tax Collection District	0.00	830.68
49 Northumberland Tax Collection District	117.83	199.83
52 Pike Tax Collection District	32.03	92.27
53 Potter Tax Collection District	427.98	1,396.43
54 Schuylkill Tax Collection District	558.78	1,712.17
55 Snyder Tax Collection District	0.00	15.12

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

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	355.15	2,014.70
58 Susquehanna Tax Collection District	86.06	187.28
59 Tioga Tax Collection District	2.87	889.40
60 Union Tax Collection District	0.00	14.00
61 Venango Tax Collection District	88,598.02	390,323.87
62 Warren Tax Collection District	18,534.95	85,058.62
63 Washington Tax Collection District	1,994.48	17,458.84
65 Westmoreland Tax Collection District	6,561.97	40,462.51
66 Wyoming Tax Collection District	362.01	477.46
67 York Tax Collection District	67.36	710.75
70 Allegheny Central Tax Collection District	4,782.63	46,606.09
71 Allegheny North Tax Collection District	3,500.52	33,797.42
72 Allegheny Southeast Tax Collection District	1,509.26	9,044.69
73 Allegheny Southwest Tax Collection District	2,978.31	37,318.58
88 Out of State	<u>20,553.41</u>	<u>89,121.27</u>
 <b>Total Collections</b>	 <b><u><u>2,343,957.04</u></u></b>	 <b><u><u>11,529,181.90</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*