

Earned Income Tax (EIT) Collections, Receipts, Distributions and Disbursements for TCD

Collections and Receipts:	Monthly Total	Year-to-Date Total
Collections:		
Resident EIT From Employers/Taxpayers within the TCD	670,223.11	670,223.11
Resident EIT from Other TCD's	288,344.79	288,344.79
Non-Resident EIT for Political Subdivisions within the TCD	9,195.56	9,195.56
Non-Resident EIT Received for Other TCD's	158,850.30	158,850.30
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	39,199.78	39,199.78
Unidentified Collections		
Unidentified Collections	104,128.81	
Less Previously Unidentified Collections, Identified in the Current Month	12,084.52	
Net Unidentified Collections	92,044.29	107,512.33
Total Collections	1,257,857.83	1,273,325.87
Receipts:		
Investment Income	542.98	542.98
Cost Collected by Tax Officer	10,380.74	10,380.74
Total Receipts	10,923.72	10,923.72
Total Collections and Receipts	1,268,781.55	1,284,249.59
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	989,548.04	989,548.04
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	158,850.30	158,850.30
Total Distributions	1,148,398.34	1,148,398.34
Disbursements:		
Taxpayer Refunds	6,693.00	6,693.00
Tax Officer Commissions on Collections	10,722.20	10,722.20
Investment Income Retained by Tax Officer	542.98	542.98
Cost Retained by Tax Officer	10,380.74	10,380.74
Total Disbursements	28,338.92	28,338.92
Total Distributions and Disbursements	1,176,737.26	1,176,737.26
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	92,044.29	
Undistributed/Unidentified Cash Balance Beginning	15,468.04	
Undistributed/Unidentified Cash Balance Ending	107,512.33	
Total Commission (Invoiced and Netted)	15,704.27	15,704.27

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	99,607.05	99,607.05
00 20 103 003 Summit Twp Crawford Cnty	11,686.70	11,686.70
00 20 103 004 East Fallowfield Twp	7,104.41	7,104.41
00 20 103 005 Sadsbury Twp/Crawford Cty	18,719.07	18,719.07
00 20 103 008 Beaver Township	4,509.41	4,509.41
00 20 103 012 Conneaut Lake Boro	3,083.19	3,083.19
00 20 103 016 Conneaut Twp	9,483.72	9,483.72
00 20 103 020 Conneautville Boro	5,434.03	5,434.03
00 20 103 024 Greenwood Twp	7,957.52	7,957.52
00 20 103 028 Linesville Boro	5,373.00	5,373.00
00 20 103 032 North Shenango Twp	6,144.11	6,144.11
00 20 103 036 Pine Twp	4,063.56	4,063.56
00 20 103 040 Spring Twp	8,909.90	8,909.90
00 20 103 044 Springboro Borough	1,855.65	1,855.65
00 20 103 048 Summerhill Twp	7,246.14	7,246.14
00 20 103 052 West Fallowfield Twp	2,404.76	2,404.76
00 20 135 000 Crawford Central SD	154,323.51	154,323.51
00 20 135 004 Wayne Twp-Crawford Cty	10,319.02	10,319.02
00 20 135 008 Union Twp	4,749.48	4,749.48
00 20 135 012 Vernon Twp	29,360.43	29,360.43
00 20 135 016 West Mead Twp	24,503.12	24,503.12
00 20 135 020 Meadville City	64,347.50	64,347.50
00 20 135 024 Cochranon Boro	6,717.07	6,717.07
00 20 135 028 East Fairfield Twp	5,507.77	5,507.77
00 20 135 032 Fairfield Twp	7,630.91	7,630.91
00 20 135 036 French Creek Twp	3,856.27	3,856.27
00 20 470 000 Penncrest SD	148,781.30	148,781.30
00 20 470 004 Athens Twp	3,521.59	3,521.59
00 20 470 008 Woodcock Township	22,721.42	22,721.42
00 20 470 012 Townville Boro	2,308.26	2,308.26
00 20 470 016 Blooming Valley Boro	2,083.33	2,083.33
00 20 470 020 Cambridge Springs Boro	26,239.82	26,239.82
00 20 470 024 Cambridge Twp	9,198.33	9,198.33
00 20 470 028 Cussewago Twp	18,619.87	18,619.87
00 20 470 032 Hayfield Twp	18,423.77	18,423.77
00 20 470 036 Venango Boro	799.30	799.30
00 20 470 040 Venango Twp	6,536.67	6,536.67
00 20 470 044 Woodcock Boro	1,520.48	1,520.48
00 20 470 048 East Mead Twp	8,145.95	8,145.95
00 20 470 052 Randolph Twp	8,513.50	8,513.50
00 20 470 056 Richmond Twp	9,973.49	9,973.49
00 20 470 060 Rockdale Twp	6,259.30	6,259.30
00 20 470 064 Steuben Twp	6,288.27	6,288.27
00 20 470 068 Saegertown Boro	5,413.34	5,413.34
00 20 470 072 Plum Twp	4,207.92	4,207.92
00 20 470 076 Troy Twp	6,013.54	6,013.54
00 43 360 000 Jamestown ASD	20,998.68	20,998.68
00 43 360 004 Greene Twp	7,222.07	7,222.07
00 43 360 008 Jamestown Boro	3,320.86	3,320.86
00 43 360 012 South Shenango Twp	9,707.60	9,707.60

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	1,206.71	1,206.71
00 61 720 000 Titusville Area SD	58,158.48	58,158.48
00 61 720 004 Centerville Borough	2,941.26	2,941.26
00 61 720 006 Cherrytree Twp	5,113.38	5,113.38
00 61 720 008 Hydetown Borough	2,175.91	2,175.91
00 61 720 012 Oil Creek Twp (Crawford)	8,315.34	8,315.34
00 61 720 016 Rome Township	10,398.92	10,398.92
00 61 720 020 City of Titusville	17,550.06	17,550.06
00 61 720 024 Pleasantville Boro	3,564.39	3,564.39
00 61 720 028 Allegheny Twp	1,383.96	1,383.96
00 61 720 032 Oil Creek Twp (Venango)	4,332.23	4,332.23
00 61 720 036 Southwest Twp	<u>2,691.44</u>	<u>2,691.44</u>
 Total Distributions	 <u><u>989,548.04</u></u>	 <u><u>989,548.04</u></u>

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	25.77	25.77
03 Armstrong Tax Collection District	120.10	120.10
04 Beaver Tax Collection District	814.46	814.46
06 Berks Tax Collection District	54.94	54.94
07 Blair Tax Collection District	7.10	7.10
09 Bucks Tax Collection District	860.23	860.23
10 Butler Tax Collection District	7,196.33	7,196.33
11 Cambria Tax Collection District	5.22	5.22
14 Centre Tax Collection District	18.19	18.19
15 Chester Tax Collection District	5,395.21	5,395.21
16 Clarion Tax Collection District	2,544.34	2,544.34
17 Clearfield Tax Collection District	42.74	42.74
19 Columbia Tax Collection District	259.20	259.20
21 Cumberland Tax Collection District	365.23	365.23
24 Elk Tax Collection District	274.78	274.78
25 Erie Tax Collection District	65,194.11	65,194.11
26 Fayette Tax Collection District	20.44	20.44
27 Forest Tax Collection District	867.81	867.81
28 Franklin Tax Collection District	8.58	8.58
29 Fulton Tax Collection District	6.12	6.12
32 Indiana Tax Collection District	300.01	300.01
33 Jefferson Tax Collection District	506.42	506.42
35 Lackawanna Tax Collection District	12.48	12.48
36 Lancaster Tax Collection District	716.09	716.09
37 Lawrence Tax Collection District	1,187.86	1,187.86
39 Lehigh Tax Collection District	48.00	48.00
40 Luzerne Tax Collection District	760.65	760.65
41 Lycoming Tax Collection District	1,152.35	1,152.35
42 McKean Tax Collection District	112.00	112.00
43 Mercer Tax Collection District	33,882.27	33,882.27
45 Monroe Tax Collection District	20.85	20.85
46 Montgomery Tax Collection District	736.25	736.25
48 Northampton Tax Collection District	101.63	101.63
49 Northumberland Tax Collection District	23.03	23.03
53 Potter Tax Collection District	-9.14	-9.14
54 Schuylkill Tax Collection District	480.77	480.77
59 Tioga Tax Collection District	355.91	355.91
60 Union Tax Collection District	9.13	9.13
61 Venango Tax Collection District	22,656.36	22,656.36
62 Warren Tax Collection District	3,005.82	3,005.82
63 Washington Tax Collection District	2,234.64	2,234.64
65 Westmoreland Tax Collection District	786.94	786.94
67 York Tax Collection District	121.01	121.01
70 Allegheny Central Tax Collection District	2,209.31	2,209.31



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Crawford Tax Collection District
January, 2023

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
71 Allegheny North Tax Collection District	1,251.45	1,251.45
72 Allegheny Southeast Tax Collection District	606.52	606.52
73 Allegheny Southwest Tax Collection District	<u>1,500.79</u>	<u>1,500.79</u>
Total Distributions	<u><u>158,850.30</u></u>	<u><u>158,850.30</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
01 Adams Tax Collection District	321.39	321.39
03 Armstrong Tax Collection District	528.25	528.25
04 Beaver Tax Collection District	4,550.53	4,550.53
06 Berks Tax Collection District	193.33	193.33
09 Bucks Tax Collection District	139.08	139.08
10 Butler Tax Collection District	7,371.30	7,371.30
11 Cambria Tax Collection District	838.64	838.64
12 Cameron Tax Collection District	34.68	34.68
14 Centre Tax Collection District	308.20	308.20
15 Chester Tax Collection District	12.95	12.95
16 Clarion Tax Collection District	74.23	74.23
17 Clearfield Tax Collection District	43.41	43.41
19 Columbia Tax Collection District	98.92	98.92
20 Crawford Tax Collection District	717,607.14	717,607.14
21 Cumberland Tax Collection District	245.12	245.12
22 Dauphin Tax Collection District	713.51	713.51
24 Elk Tax Collection District	525.63	525.63
25 Erie Tax Collection District	129,563.32	129,563.32
26 Fayette Tax Collection District	138.61	138.61
27 Forest Tax Collection District	1,161.61	1,161.61
28 Franklin Tax Collection District	9.23	9.23
31 Huntingdon Tax Collection District	139.50	139.50
32 Indiana Tax Collection District	115.55	115.55
33 Jefferson Tax Collection District	1,805.58	1,805.58
36 Lancaster Tax Collection District	186.48	186.48
37 Lawrence Tax Collection District	3,634.69	3,634.69
39 Lehigh Tax Collection District	93.34	93.34
40 Luzerne Tax Collection District	537.79	537.79
41 Lycoming Tax Collection District	156.04	156.04
42 McKean Tax Collection District	156.27	156.27
43 Mercer Tax Collection District	43,202.10	43,202.10
45 Monroe Tax Collection District	198.95	198.95
46 Montgomery Tax Collection District	29,105.14	29,105.14
55 Snyder Tax Collection District	21.83	21.83
58 Susquehanna Tax Collection District	-145.90	-145.90
61 Venango Tax Collection District	32,522.73	32,522.73
62 Warren Tax Collection District	8,918.15	8,918.15
63 Washington Tax Collection District	374.81	374.81
65 Westmoreland Tax Collection District	6,301.28	6,301.28
66 Wyoming Tax Collection District	169.32	169.32
67 York Tax Collection District	1,116.42	1,116.42
70 Allegheny Central Tax Collection District	2,640.50	2,640.50
71 Allegheny North Tax Collection District	1,005.80	1,005.80
72 Allegheny Southeast Tax Collection District	-251.59	-251.59

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
73 Allegheny Southwest Tax Collection District	-363.05	-363.05
88 Out of State	10,627.51	10,627.51
99 Unknown	<u>214.92</u>	<u>214.92</u>
Total Collections	<u><u>1,006,963.24</u></u>	<u><u>1,006,963.24</u></u>

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*