

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	8,586,039.23	10,838,061.04
Resident EIT from Other TCD's	2,444,209.45	3,186,857.47
Non-Resident EIT for Political Subdivisions within the TCD	372,892.55	439,474.47
Non-Resident EIT Received for Other TCD's	1,937,810.72	2,533,358.67
EIT for PSDs Within the TCD, Due Other Tax Officers	2,359.24	3,155.48
Delinquent Earned Income Taxes Collected	201,551.00	425,744.01
Unidentified Collections		
Unidentified Collections	285,066.64	
Less Previously Unidentified Collections, Identified in the Current Month	460,932.78	
Net Unidentified Collections	<u>-175,866.14</u>	<u>685,410.36</u>
Total Collections	13,368,996.05	18,112,061.50
Receipts:		
Investment Income	0.02	0.03
Cost Collected by Tax Officer	<u>19,246.53</u>	<u>36,751.18</u>
Total Receipts	19,246.55	36,751.21
Total Collections and Receipts	<u>13,388,242.60</u>	<u>18,148,812.71</u>
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	11,345,323.79	14,578,978.40
Distributions to Other Tax Officers For TCD Members	2,359.24	3,155.48
Distributions to Other TCD's (See Schedule B)	<u>1,937,810.72</u>	<u>2,533,358.67</u>
Total Distributions	13,285,493.75	17,115,492.55
Disbursements:		
Taxpayer Refunds	93,413.00	104,483.61
Tax Officer Commissions on Collections	145,472.23	184,699.44
Tax Officer Commissions on Sterling Credits	46.07	68.75
Investment Income Retained by Tax Officer	0.02	0.03
Postage Fees	23,544.86	25,007.64
Cost Retained by Tax Officer	<u>19,246.53</u>	<u>36,751.18</u>
Total Disbursements	281,722.71	351,010.65
Total Distributions and Disbursements	<u>13,567,216.46</u>	<u>17,466,503.20</u>
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-178,973.86	
Undistributed/Unidentified Cash Balance Beginning	861,276.50	
Undistributed/Unidentified Cash Balance Ending	682,302.64	

Summary of Distributions to TCC Members From Schedule A Report

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 35 030 000 Abington Heights SD	573,644.21	765,202.49
00 35 030 004 Waverly Twp	76,639.57	100,077.84
00 35 030 008 Clarks Green Boro	42,076.19	54,417.81
00 35 030 012 Clarks Summit Boro	107,980.77	140,214.56
00 35 030 016 Glenburn Twp	40,293.29	54,161.29
00 35 030 020 Newton Twp	62,157.62	83,095.26
00 35 030 024 North Abington Twp	27,024.18	32,218.79
00 35 030 028 Ransom Twp	24,855.05	34,402.35
00 35 030 032 South Abington Twp	216,938.43	296,011.14
00 35 130 000 Carbondale ASD	127,815.70	170,076.24
00 35 130 004 Carbondale City	328,037.60	437,826.02
00 35 130 008 Fell Township	40,673.11	52,463.25
00 35 220 000 Dunmore SD	257,541.12	336,706.79
00 35 220 004 Dunmore Boro	381,720.34	472,694.27
00 35 460 000 Lakeland SD	201,672.30	272,673.01
00 35 460 004 Carbondale Twp	22,507.06	28,973.30
00 35 460 008 Greenfield Twp	39,186.43	53,053.01
00 35 460 012 Jermyn Boro	34,051.70	45,005.97
00 35 460 016 Mayfield Boro	28,241.05	36,230.74
00 35 460 020 Scott Twp	91,973.78	125,423.37
00 35 550 000 Mid Valley S D	268,860.08	334,772.16
00 35 550 004 Dickson City Borough	114,876.90	140,779.66
00 35 550 008 Olyphant Boro	96,441.18	122,394.63
00 35 550 012 Throop Boro	84,386.23	101,472.58
00 35 650 000 North Pocono SD	377,674.22	490,287.87
00 35 650 004 Clifton Twp	15,332.49	18,380.60
00 35 650 008 Covington Twp	55,044.61	69,452.39
00 35 650 012 Elmhurst Twp	18,452.70	23,263.21
00 35 650 016 Jefferson Twp	72,962.77	92,921.66
00 35 650 020 Thornhurst Twp	14,796.55	17,899.05
00 35 650 022 Lehigh Twp	26,105.65	32,226.11
00 35 650 024 Madison Twp	41,754.80	60,211.38
00 35 650 028 Moscow Boro	51,855.35	65,250.56
00 35 650 032 Roaring Brook Twp	44,463.99	61,235.79
00 35 650 036 Spring Brook Twp	58,697.21	73,090.72
00 35 660 000 Old Forge S D	134,017.42	181,290.98
00 35 660 004 Old Forge Boro	135,668.33	183,946.99
00 35 700 000 Riverside SD	213,010.07	269,653.67
00 35 700 004 Moosic Boro	140,390.70	177,761.82
00 35 700 008 Taylor Boro	98,926.51	123,895.38
00 35 740 000 Scranton SD	1,720,942.25	2,179,272.63
00 35 740 004 City of Scranton	4,219,516.45	5,341,994.54
00 35 840 000 Valley View SD	293,184.71	394,139.76
00 35 840 004 Archbald Boro	144,081.67	190,093.76

Summary of Distributions to TCC Members From Schedule A Report

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 35 840 008 Blakely Boro	95,600.43	131,120.29
00 35 840 012 Jessup Boro	<u>83,251.02</u>	<u>111,242.71</u>
Total Distributions	<u><u>11,345,323.79</u></u>	<u><u>14,578,978.40</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	1,130.50	1,375.65
03 Armstrong Tax Collection District	332.69	334.36
04 Beaver Tax Collection District	483.47	495.75
05 Bedford Tax Collection District	306.85	508.17
06 Berks Tax Collection District	14,094.27	20,577.53
07 Blair Tax Collection District	2,067.71	2,838.14
08 Bradford Tax Collection District	17,225.15	20,602.30
09 Bucks Tax Collection District	27,183.37	39,116.32
10 Butler Tax Collection District	3,511.02	3,691.65
11 Cambria Tax Collection District	1,275.19	1,439.21
12 Cameron Tax Collection District	430.40	430.40
13 Carbon Tax Collection District	14,535.26	18,809.12
14 Centre Tax Collection District	11,067.14	12,565.57
15 Chester Tax Collection District	7,241.45	14,092.83
16 Clarion Tax Collection District	765.23	765.23
17 Clearfield Tax Collection District	2,828.32	2,834.19
18 Clinton Tax Collection District	1,917.08	2,417.29
19 Columbia Tax Collection District	21,982.99	31,195.25
20 Crawford Tax Collection District	124.68	135.39
21 Cumberland Tax Collection District	4,065.54	4,989.44
22 Dauphin Tax Collection District	7,249.50	9,972.01
23 Delaware Tax Collection District	5,120.23	9,814.47
24 Elk Tax Collection District	441.94	448.69
25 Erie Tax Collection District	1,779.78	1,694.09
26 Fayette Tax Collection District	952.84	1,863.71
27 Forest Tax Collection District	0.00	144.45
28 Franklin Tax Collection District	557.87	681.36
29 Fulton Tax Collection District	128.61	128.61
30 Greene Tax Collection District	245.21	633.88
31 Huntingdon Tax Collection District	3,752.65	4,428.75
32 Indiana Tax Collection District	133.25	424.13
33 Jefferson Tax Collection District	566.22	572.78
34 Juniata Tax Collection District	805.14	1,205.14
36 Lancaster Tax Collection District	4,951.12	5,729.52
37 Lawrence Tax Collection District	1,196.89	1,279.79
38 Lebanon Tax Collection District	3,369.82	4,919.33
39 Lehigh Tax Collection District	32,126.26	50,027.62
40 Luzerne Tax Collection District	970,134.55	1,261,590.62
41 Lycoming Tax Collection District	15,706.75	19,415.36
42 McKean Tax Collection District	0.40	0.40
43 Mercer Tax Collection District	539.81	916.13
44 Mifflin Tax Collection District	2,541.77	4,213.95
45 Monroe Tax Collection District	141,932.71	181,845.03
46 Montgomery Tax Collection District	33,777.84	50,853.38
47 Montour Tax Collection District	2,701.23	3,338.36
48 Northampton Tax Collection District	52,021.17	78,175.67
49 Northumberland Tax Collection District	12,016.89	15,690.99
50 Perry Tax Collection District	974.84	1,004.11
52 Pike Tax Collection District	6,036.11	7,849.98
53 Potter Tax Collection District	0.00	71.84

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
54 Schuylkill Tax Collection District	14,552.81	18,314.44
55 Snyder Tax Collection District	4,315.48	5,147.67
56 Somerset Tax Collection District	400.35	533.53
57 Sullivan Tax Collection District	2,189.71	2,372.41
58 Susquehanna Tax Collection District	177,547.61	219,037.62
59 Tioga Tax Collection District	10,216.73	10,777.91
60 Union Tax Collection District	2,725.73	3,667.14
61 Venango Tax Collection District	261.25	261.25
62 Warren Tax Collection District	1,289.78	1,316.06
63 Washington Tax Collection District	3,790.94	5,871.71
64 Wayne Tax Collection District	55,732.39	67,170.00
65 Westmoreland Tax Collection District	3,786.01	4,306.90
66 Wyoming Tax Collection District	215,781.53	280,331.83
67 York Tax Collection District	5,472.51	9,383.89
70 Allegheny Central Tax Collection District	1,114.45	1,127.50
71 Allegheny North Tax Collection District	1,950.96	2,073.27
72 Allegheny Southeast Tax Collection District	669.20	737.92
73 Allegheny Southwest Tax Collection District	<u>1,683.57</u>	<u>2,779.68</u>
 Total Distributions	 <u><u>1,937,810.72</u></u>	 <u><u>2,533,358.67</u></u>

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
00 Not Assigned	-1,377.54	-500.77
04 Beaver Tax Collection District	1,275.55	1,878.76
05 Bedford Tax Collection District	0.00	40.36
06 Berks Tax Collection District	753.59	1,060.14
07 Blair Tax Collection District	0.00	538.51
08 Bradford Tax Collection District	21,079.41	24,310.49
09 Bucks Tax Collection District	6,200.18	6,622.57
10 Butler Tax Collection District	53,589.74	116,993.35
11 Cambria Tax Collection District	4,979.10	5,552.26
13 Carbon Tax Collection District	7,800.72	9,482.23
14 Centre Tax Collection District	-16.56	344.53
15 Chester Tax Collection District	1,067.57	1,752.54
16 Clarion Tax Collection District	19.72	56.07
17 Clearfield Tax Collection District	369.90	402.19
18 Clinton Tax Collection District	571.63	779.64
19 Columbia Tax Collection District	77,718.70	136,659.93
20 Crawford Tax Collection District	275.21	275.21
21 Cumberland Tax Collection District	3,476.49	4,242.71
22 Dauphin Tax Collection District	3,802.57	9,072.20
23 Delaware Tax Collection District	1,064.34	1,201.93
24 Elk Tax Collection District	99.27	108.47
25 Erie Tax Collection District	17,482.88	34,736.59
26 Fayette Tax Collection District	103.44	258.60
28 Franklin Tax Collection District	1,414.40	1,657.75
31 Huntingdon Tax Collection District	9.25	34.14
32 Indiana Tax Collection District	983.14	1,143.32
33 Jefferson Tax Collection District	4,218.36	6,487.61
34 Juniata Tax Collection District	0.00	207.90
35 Lackawanna Tax Collection District	9,143,481.33	11,672,340.86
36 Lancaster Tax Collection District	1,120.47	1,609.45
37 Lawrence Tax Collection District	1,333.02	2,273.71
38 Lebanon Tax Collection District	284.83	324.25
39 Lehigh Tax Collection District	61,342.38	69,762.44
40 Luzerne Tax Collection District	1,180,042.89	1,369,921.33
41 Lycoming Tax Collection District	1,237.93	6,590.43
42 McKean Tax Collection District	512.12	531.37
43 Mercer Tax Collection District	4,375.14	7,867.51
44 Mifflin Tax Collection District	0.00	88.00
45 Monroe Tax Collection District	350,423.15	443,024.30
46 Montgomery Tax Collection District	213,147.63	314,646.16
47 Montour Tax Collection District	0.00	7,280.19
48 Northampton Tax Collection District	4,090.78	6,688.54
49 Northumberland Tax Collection District	1,446.62	1,504.72
50 Perry Tax Collection District	0.00	736.05
52 Pike Tax Collection District	54,020.82	78,066.05
53 Potter Tax Collection District	154.68	599.02
54 Schuylkill Tax Collection District	4,607.78	5,938.82
55 Snyder Tax Collection District	725.64	1,191.01
56 Somerset Tax Collection District	143.40	1,063.42
57 Sullivan Tax Collection District	234.97	259.93

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	68,080.74	111,114.21
59 Tioga Tax Collection District	176.36	276.24
60 Union Tax Collection District	1,427.67	1,897.52
63 Washington Tax Collection District	537.99	880.22
64 Wayne Tax Collection District	157,843.26	213,777.44
65 Westmoreland Tax Collection District	7,820.39	9,351.00
66 Wyoming Tax Collection District	126,128.57	163,669.32
67 York Tax Collection District	648.51	4,379.43
70 Allegheny Central Tax Collection District	444.90	11,787.80
71 Allegheny North Tax Collection District	184.62	184.62
72 Allegheny Southeast Tax Collection District	82.79	1,001.23
73 Allegheny Southwest Tax Collection District	-41.99	202.65
88 Out of State	11,571.58	13,708.12
99 Unknown	100.20	200.40
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Total Collections	<u>11,604,692.23</u>	<u>14,890,136.99</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*