

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	2,564,906.96	49,620,880.06
Resident EIT from Other TCD's	1,284,926.88	16,222,484.38
Non-Resident EIT for Political Subdivisions within the TCD	94,732.07	1,642,713.46
Non-Resident EIT Received for Other TCD's	944,643.68	11,971,853.32
EIT for PSDs Within the TCD, Due Other Tax Officers	1,112.09	56,926.76
Delinquent Earned Income Taxes Collected	197,208.45	2,289,498.02
Unidentified Collections		
Unidentified Collections	178,486.03	
Less Previously Unidentified Collections, Identified in the Current Month	2,574,164.22	
Net Unidentified Collections	-2,395,678.19	501,458.55
Total Collections	2,691,851.94	82,305,814.55
Receipts:		
Investment Income	0.01	45.73
Cost Collected by Tax Officer	25,920.71	181,686.20
Total Receipts	25,920.72	181,731.93
Total Collections and Receipts	2,717,772.66	82,487,546.48
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	4,082,075.91	67,863,811.78
Distributions to Other Tax Officers For TCD Members	1,112.09	56,926.76
Distributions to Other TCD's (See Schedule B)	944,643.68	11,971,853.32
Total Distributions	5,027,831.68	79,892,591.86
Disbursements:		
Taxpayer Refunds	6,852.00	993,429.23
Tax Officer Commissions on Collections	51,107.41	857,761.50
Tax Officer Commissions on Sterling Credits	118.79	1,682.76
TCC Operations Fee	0.00	14,999.99
Investment Income Retained by Tax Officer	0.01	45.73
Postage Fees	1,627.12	43,897.53
Cost Retained by Tax Officer	25,920.71	181,686.20
Total Disbursements	85,626.04	2,093,502.94
Total Distributions and Disbursements	5,113,457.72	81,986,094.80
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	-2,395,685.06	
Undistributed/Unidentified Cash Balance Beginning	2,897,136.74	
Undistributed/Unidentified Cash Balance Ending	501,451.68	

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	208,420.03	3,735,930.51
00 35 030 004 Waverly Twp	18,303.63	461,602.68
00 35 030 008 Clarks Green Boro	13,880.09	257,481.28
00 35 030 012 Clarks Summit Boro	41,977.86	715,257.95
00 35 030 016 Glenburn Twp	12,092.70	248,879.91
00 35 030 020 Newton Twp	23,560.98	409,936.14
00 35 030 024 North Abington Twp	10,005.12	147,911.66
00 35 030 028 Ransom Twp	9,472.98	160,422.33
00 35 030 032 South Abington Twp	89,449.52	1,478,043.12
00 35 130 000 Carbondale ASD	42,125.06	788,546.70
00 35 130 004 Carbondale City	104,504.92	1,966,981.26
00 35 130 008 Fell Township	12,822.48	246,433.34
00 35 220 000 Dunmore SD	89,549.60	1,497,046.29
00 35 220 004 Dunmore Boro	96,317.38	1,771,455.35
00 35 460 000 Lakeland SD	75,207.17	1,293,906.89
00 35 460 004 Carbondale Twp	6,805.10	120,187.91
00 35 460 008 Greenfield Twp	14,790.41	259,933.18
00 35 460 012 Jermyn Boro	12,783.55	213,112.02
00 35 460 016 Mayfield Boro	11,919.96	176,740.54
00 35 460 020 Scott Twp	33,003.40	579,394.66
00 35 550 000 Mid Valley S D	92,656.89	1,529,747.16
00 35 550 004 Dickson City Borough	36,378.55	633,961.03
00 35 550 008 Olyphant Boro	38,148.34	555,642.21
00 35 550 012 Throop Boro	25,610.70	458,110.98
00 35 650 000 North Pocono SD	137,423.20	2,316,831.32
00 35 650 004 Clifton Twp	6,157.52	97,353.27
00 35 650 008 Covington Twp	16,804.73	314,212.88
00 35 650 012 Elmhurst Twp	5,240.64	95,582.11
00 35 650 016 Jefferson Twp	27,411.49	430,436.55
00 35 650 020 Thornhurst Twp	5,155.61	85,748.79
00 35 650 022 Lehigh Twp	9,158.59	155,293.12
00 35 650 024 Madison Twp	15,136.79	277,879.78
00 35 650 028 Moscow Boro	18,029.70	312,938.52
00 35 650 032 Roaring Brook Twp	15,897.16	297,996.44
00 35 650 036 Spring Brook Twp	20,693.57	323,050.50
00 35 660 000 Old Forge S D	63,676.69	888,775.81
00 35 660 004 Old Forge Boro	63,905.53	899,858.27
00 35 700 000 Riverside SD	79,545.78	1,306,358.45
00 35 700 004 Moosic Boro	55,558.53	943,742.98
00 35 700 008 Taylor Boro	33,089.15	543,077.89
00 35 740 000 Scranton SD	622,230.66	10,141,702.05
00 35 740 004 City of Scranton	1,531,513.99	24,841,703.70
00 35 840 000 Valley View SD	111,819.31	1,868,496.47
00 35 840 004 Archbald Boro	52,317.81	870,775.48

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	37,450.49	612,775.80
00 35 840 012 Jessup Boro	<u>34,072.55</u>	<u>532,556.50</u>
Total Distributions	<u><u>4,082,075.91</u></u>	<u><u>67,863,811.78</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	292.43	12,994.64
03 Armstrong Tax Collection District	4.50	1,115.21
04 Beaver Tax Collection District	406.63	1,001.02
05 Bedford Tax Collection District	219.32	8,284.83
06 Berks Tax Collection District	11,506.15	83,732.80
07 Blair Tax Collection District	1,482.97	10,899.95
08 Bradford Tax Collection District	7,215.27	96,174.63
09 Bucks Tax Collection District	24,883.95	188,984.87
10 Butler Tax Collection District	811.99	9,277.78
11 Cambria Tax Collection District	705.22	7,521.82
13 Carbon Tax Collection District	9,529.38	90,865.50
14 Centre Tax Collection District	2,654.81	28,956.06
15 Chester Tax Collection District	9,435.55	79,706.43
16 Clarion Tax Collection District	641.82	3,685.93
17 Clearfield Tax Collection District	604.84	5,104.32
18 Clinton Tax Collection District	498.19	10,833.72
19 Columbia Tax Collection District	10,977.42	136,424.60
20 Crawford Tax Collection District	-75.91	4,014.22
21 Cumberland Tax Collection District	2,291.56	25,672.09
22 Dauphin Tax Collection District	5,006.97	42,457.72
23 Delaware Tax Collection District	7,529.48	43,349.89
24 Elk Tax Collection District	0.00	1,777.38
25 Erie Tax Collection District	93.96	1,946.66
26 Fayette Tax Collection District	538.16	8,735.50
28 Franklin Tax Collection District	684.58	8,512.65
29 Fulton Tax Collection District	0.00	458.01
30 Greene Tax Collection District	521.97	8,886.80
31 Huntingdon Tax Collection District	1,219.54	15,542.35
32 Indiana Tax Collection District	239.52	5,405.50
33 Jefferson Tax Collection District	673.05	7,776.68
34 Juniata Tax Collection District	582.53	5,473.92
36 Lancaster Tax Collection District	1,170.36	23,605.14
37 Lawrence Tax Collection District	734.81	4,950.94
38 Lebanon Tax Collection District	2,499.05	15,612.62
39 Lehigh Tax Collection District	27,272.19	225,990.48
40 Luzerne Tax Collection District	449,595.08	6,126,336.88
41 Lycoming Tax Collection District	4,325.61	68,996.04
42 McKean Tax Collection District	72.00	1,326.50
43 Mercer Tax Collection District	0.00	5,237.42
44 Mifflin Tax Collection District	2,576.80	25,062.27
45 Monroe Tax Collection District	65,728.42	865,451.26
46 Montgomery Tax Collection District	29,653.28	205,084.08
47 Montour Tax Collection District	1,136.40	9,300.80
48 Northampton Tax Collection District	52,786.97	363,937.56
49 Northumberland Tax Collection District	5,852.75	64,561.40
50 Perry Tax Collection District	415.73	5,225.75
52 Pike Tax Collection District	1,747.92	31,741.02
53 Potter Tax Collection District	98.01	1,866.50
54 Schuylkill Tax Collection District	4,037.67	90,909.13
55 Snyder Tax Collection District	1,903.21	24,394.22

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
56 Somerset Tax Collection District	111.24	4,456.58
57 Sullivan Tax Collection District	334.79	9,857.71
58 Susquehanna Tax Collection District	65,083.25	979,071.07
59 Tioga Tax Collection District	1,154.83	27,092.77
60 Union Tax Collection District	1,405.72	23,688.55
61 Venango Tax Collection District	-233.59	889.80
62 Warren Tax Collection District	1,125.46	3,459.60
63 Washington Tax Collection District	4,325.77	40,454.41
64 Wayne Tax Collection District	15,920.94	295,728.69
65 Westmoreland Tax Collection District	1,434.54	11,364.48
66 Wyoming Tax Collection District	89,863.96	1,376,209.86
67 York Tax Collection District	6,172.29	48,995.77
70 Allegheny Central Tax Collection District	3,189.17	11,689.63
71 Allegheny North Tax Collection District	590.07	3,914.18
72 Allegheny Southeast Tax Collection District	70.04	4,537.45
73 Allegheny Southwest Tax Collection District	<u>1,313.09</u>	<u>15,279.28</u>
 Total Distributions	 <u><u>944,643.68</u></u>	 <u><u>11,971,853.32</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	-2,370.20	-5,614.24
01 Adams Tax Collection District	1,101.37	5,542.59
03 Armstrong Tax Collection District	74.05	467.23
04 Beaver Tax Collection District	2,233.10	41,193.65
05 Bedford Tax Collection District	118.00	2,478.81
06 Berks Tax Collection District	10,878.60	57,578.57
07 Blair Tax Collection District	842.59	1,871.97
08 Bradford Tax Collection District	5,126.19	110,090.12
09 Bucks Tax Collection District	9,674.42	80,617.18
10 Butler Tax Collection District	113,924.48	664,461.56
11 Cambria Tax Collection District	539.02	19,941.82
13 Carbon Tax Collection District	4,749.00	37,335.66
14 Centre Tax Collection District	7,545.67	31,480.73
15 Chester Tax Collection District	17,708.96	90,363.56
16 Clarion Tax Collection District	374.35	1,157.59
17 Clearfield Tax Collection District	564.29	3,530.80
18 Clinton Tax Collection District	621.92	3,732.46
19 Columbia Tax Collection District	57,571.18	774,424.09
20 Crawford Tax Collection District	48.45	1,829.53
21 Cumberland Tax Collection District	8,556.43	51,034.75
22 Dauphin Tax Collection District	25,406.56	239,620.24
23 Delaware Tax Collection District	10,428.05	50,498.13
24 Elk Tax Collection District	-100.00	-162.67
25 Erie Tax Collection District	16,810.73	196,607.23
26 Fayette Tax Collection District	102.03	1,842.89
27 Forest Tax Collection District	0.00	-3.04
28 Franklin Tax Collection District	819.20	4,236.63
29 Fulton Tax Collection District	0.00	-1,167.41
30 Greene Tax Collection District	887.50	2,104.79
31 Huntingdon Tax Collection District	599.97	3,325.90
32 Indiana Tax Collection District	37.11	4,259.41
33 Jefferson Tax Collection District	2,147.77	23,124.43
34 Juniata Tax Collection District	267.98	2,569.39
35 Lackawanna Tax Collection District	2,843,805.35	53,221,851.06
36 Lancaster Tax Collection District	9,914.63	44,306.39
37 Lawrence Tax Collection District	1,171.65	9,521.91
38 Lebanon Tax Collection District	1,114.18	11,826.68
39 Lehigh Tax Collection District	24,499.52	311,364.04
40 Luzerne Tax Collection District	450,849.02	6,229,173.63
41 Lycoming Tax Collection District	3,291.91	32,033.14
42 McKean Tax Collection District	683.19	3,993.63
43 Mercer Tax Collection District	3,556.81	41,833.59
44 Mifflin Tax Collection District	106.33	1,079.23
45 Monroe Tax Collection District	155,384.21	2,441,216.65
46 Montgomery Tax Collection District	130,788.48	1,601,419.02
47 Montour Tax Collection District	8,519.37	69,721.03
48 Northampton Tax Collection District	27,415.12	157,177.92
49 Northumberland Tax Collection District	3,994.47	17,764.15
50 Perry Tax Collection District	0.00	1,011.85
52 Pike Tax Collection District	14,223.80	335,742.44

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
53 Potter Tax Collection District	169.47	1,057.65
54 Schuylkill Tax Collection District	1,197.22	24,886.53
55 Snyder Tax Collection District	304.52	3,460.30
56 Somerset Tax Collection District	329.52	5,140.99
57 Sullivan Tax Collection District	0.00	1,553.89
58 Susquehanna Tax Collection District	12,806.06	434,871.07
59 Tioga Tax Collection District	1,662.51	9,049.56
60 Union Tax Collection District	238.06	6,675.83
61 Venango Tax Collection District	-60.45	40.21
62 Warren Tax Collection District	0.00	12.64
63 Washington Tax Collection District	2,144.21	17,089.72
64 Wayne Tax Collection District	47,232.46	1,037,976.33
65 Westmoreland Tax Collection District	2,523.73	27,492.69
66 Wyoming Tax Collection District	70,251.08	942,707.08
67 York Tax Collection District	5,144.49	28,963.44
70 Allegheny Central Tax Collection District	5,317.68	41,568.56
71 Allegheny North Tax Collection District	854.68	6,048.54
72 Allegheny Southeast Tax Collection District	1,499.84	3,973.62
73 Allegheny Southwest Tax Collection District	5,294.13	22,538.93
88 Out of State	8,221.26	127,609.19
99 Unknown	37.08	1,448.44
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Total Collections	<u>4,141,774.36</u>	<u>69,775,575.92</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*