

**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	7,155,006.42	47,055,973.10
Resident EIT from Other TCD's	1,885,618.95	14,937,557.50
Non-Resident EIT for Political Subdivisions within the TCD	305,447.58	1,547,981.39
Non-Resident EIT Received for Other TCD's	1,657,037.51	11,027,209.64
EIT for PSDs Within the TCD, Due Other Tax Officers	2,283.18	55,814.67
Delinquent Earned Income Taxes Collected	388,568.12	2,092,289.57
Unidentified Collections		
Unidentified Collections	2,593,138.07	
Less Previously Unidentified Collections, Identified in the Current Month	558,530.35	
Net Unidentified Collections	<u>2,034,607.72</u>	<u>2,897,136.74</u>
<b>Total Collections</b>	<b>13,428,569.48</b>	<b>79,613,962.61</b>
<b>Receipts:</b>		
Investment Income	0.00	45.72
Cost Collected by Tax Officer	<u>21,670.77</u>	<u>155,765.49</u>
<b>Total Receipts</b>	<b>21,670.77</b>	<b>155,811.21</b>
<b>Total Collections and Receipts</b>	<b>13,450,240.25</b>	<b>79,769,773.82</b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	9,580,396.53	63,781,735.87
Distributions to Other Tax Officers For TCD Members	2,283.18	55,814.67
Distributions to Other TCD's (See Schedule B)	<u>1,657,037.51</u>	<u>11,027,209.64</u>
<b>Total Distributions</b>	<b>11,239,717.22</b>	<b>74,864,760.18</b>
<b>Disbursements:</b>		
Taxpayer Refunds	23,691.00	986,577.23
Tax Officer Commissions on Collections	120,214.23	806,654.09
Tax Officer Commissions on Sterling Credits	136.67	1,563.97
TCC Operations Fee	0.00	14,999.99
Investment Income Retained by Tax Officer	0.00	45.72
Postage Fees	10,202.64	42,270.41
Cost Retained by Tax Officer	<u>21,670.77</u>	<u>155,765.49</u>
<b>Total Disbursements</b>	<b>175,915.31</b>	<b>2,007,876.90</b>
<b>Total Distributions and Disbursements</b>	<b>11,415,632.53</b>	<b>76,872,637.08</b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	2,034,607.72	
Undistributed/Unidentified Cash Balance Beginning	862,529.02	
Undistributed/Unidentified Cash Balance Ending	2,897,136.74	

**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	482,119.01	3,527,510.48
00 35 030 004 Waverly Twp	61,744.45	443,299.05
00 35 030 008 Clarks Green Boro	29,305.63	243,601.19
00 35 030 012 Clarks Summit Boro	94,859.74	673,280.09
00 35 030 016 Glenburn Twp	29,916.70	236,787.21
00 35 030 020 Newton Twp	52,373.15	386,375.16
00 35 030 024 North Abington Twp	17,721.91	137,906.54
00 35 030 028 Ransom Twp	21,783.12	150,949.35
00 35 030 032 South Abington Twp	195,802.82	1,388,593.60
00 35 130 000 Carbondale ASD	108,902.25	746,421.64
00 35 130 004 Carbondale City	277,519.21	1,862,476.34
00 35 130 008 Fell Township	36,977.18	233,610.86
00 35 220 000 Dunmore SD	208,662.20	1,407,496.69
00 35 220 004 Dunmore Boro	291,769.61	1,675,137.97
00 35 460 000 Lakeland SD	171,020.80	1,218,699.72
00 35 460 004 Carbondale Twp	17,407.82	113,382.81
00 35 460 008 Greenfield Twp	33,308.21	245,142.77
00 35 460 012 Jermyn Boro	27,905.53	200,328.47
00 35 460 016 Mayfield Boro	23,485.71	164,820.58
00 35 460 020 Scott Twp	75,613.33	546,391.26
00 35 550 000 Mid Valley S D	213,355.57	1,437,090.27
00 35 550 004 Dickson City Borough	91,908.07	597,582.48
00 35 550 008 Olyphant Boro	73,323.83	517,493.87
00 35 550 012 Throop Boro	69,257.75	432,500.28
00 35 650 000 North Pocono SD	295,791.17	2,179,408.12
00 35 650 004 Clifton Twp	11,123.46	91,195.75
00 35 650 008 Covington Twp	43,731.02	297,408.15
00 35 650 012 Elmhurst Twp	12,455.49	90,341.47
00 35 650 016 Jefferson Twp	58,687.54	403,025.06
00 35 650 020 Thornhurst Twp	11,081.45	80,593.18
00 35 650 022 Lehigh Twp	20,531.97	146,134.53
00 35 650 024 Madison Twp	33,447.23	262,742.99
00 35 650 028 Moscow Boro	41,417.48	294,908.82
00 35 650 032 Roaring Brook Twp	38,488.04	282,099.28
00 35 650 036 Spring Brook Twp	41,483.57	302,356.93
00 35 660 000 Old Forge S D	113,765.17	825,099.12
00 35 660 004 Old Forge Boro	115,804.87	835,952.74
00 35 700 000 Riverside SD	167,341.58	1,226,812.67
00 35 700 004 Moosic Boro	127,347.07	888,184.45
00 35 700 008 Taylor Boro	78,982.41	509,988.74
00 35 740 000 Scranton SD	1,486,973.46	9,519,471.39
00 35 740 004 City of Scranton	3,645,078.73	23,310,189.71
00 35 840 000 Valley View SD	252,446.52	1,756,677.16
00 35 840 004 Archbald Boro	125,867.24	818,457.67

**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	83,295.51	575,325.31
00 35 840 012 Jessup Boro	<u>69,211.95</u>	<u>498,483.95</u>
<b>Total Distributions</b>	<b><u><u>9,580,396.53</u></u></b>	<b><u><u>63,781,735.87</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	998.21	12,702.21
03 Armstrong Tax Collection District	1.06	1,110.71
04 Beaver Tax Collection District	466.90	594.39
05 Bedford Tax Collection District	1,103.73	8,065.51
06 Berks Tax Collection District	5,016.35	72,226.65
07 Blair Tax Collection District	939.02	9,416.98
08 Bradford Tax Collection District	11,742.83	88,959.36
09 Bucks Tax Collection District	22,182.74	164,100.92
10 Butler Tax Collection District	926.66	8,465.79
11 Cambria Tax Collection District	538.33	6,816.60
13 Carbon Tax Collection District	9,438.51	81,336.12
14 Centre Tax Collection District	7,094.30	26,301.25
15 Chester Tax Collection District	6,557.38	70,270.88
16 Clarion Tax Collection District	254.39	3,044.11
17 Clearfield Tax Collection District	1,645.33	4,499.48
18 Clinton Tax Collection District	1,852.77	10,335.53
19 Columbia Tax Collection District	19,473.87	125,447.18
20 Crawford Tax Collection District	32.35	4,090.13
21 Cumberland Tax Collection District	2,825.39	23,380.53
22 Dauphin Tax Collection District	4,182.81	37,450.75
23 Delaware Tax Collection District	491.65	35,820.41
24 Elk Tax Collection District	451.42	1,777.38
25 Erie Tax Collection District	730.65	1,852.70
26 Fayette Tax Collection District	329.49	8,197.34
28 Franklin Tax Collection District	1,370.17	7,828.07
29 Fulton Tax Collection District	115.27	458.01
30 Greene Tax Collection District	1,494.06	8,364.83
31 Huntingdon Tax Collection District	2,940.33	14,322.81
32 Indiana Tax Collection District	435.18	5,165.98
33 Jefferson Tax Collection District	158.18	7,103.63
34 Juniata Tax Collection District	598.41	4,891.39
36 Lancaster Tax Collection District	3,989.19	22,434.78
37 Lawrence Tax Collection District	127.10	4,216.13
38 Lebanon Tax Collection District	1,648.36	13,113.57
39 Lehigh Tax Collection District	17,601.68	198,718.29
40 Luzerne Tax Collection District	885,796.74	5,676,741.80
41 Lycoming Tax Collection District	14,501.93	64,670.43
42 McKean Tax Collection District	65.78	1,254.50
43 Mercer Tax Collection District	1,169.53	5,237.42
44 Mifflin Tax Collection District	2,964.54	22,485.47
45 Monroe Tax Collection District	116,524.87	799,722.84
46 Montgomery Tax Collection District	12,669.35	175,430.80
47 Montour Tax Collection District	1,460.64	8,164.40
48 Northampton Tax Collection District	27,413.11	311,150.59
49 Northumberland Tax Collection District	9,179.42	58,708.65
50 Perry Tax Collection District	456.70	4,810.02
52 Pike Tax Collection District	5,054.71	29,993.10
53 Potter Tax Collection District	286.49	1,768.49
54 Schuylkill Tax Collection District	14,856.99	86,871.46
55 Snyder Tax Collection District	3,622.27	22,491.01

**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	963.16	4,345.34
57 Sullivan Tax Collection District	1,836.66	9,522.92
58 Susquehanna Tax Collection District	152,646.31	913,987.82
59 Tioga Tax Collection District	6,997.45	25,937.94
60 Union Tax Collection District	3,330.21	22,282.83
61 Venango Tax Collection District	222.87	1,123.39
62 Warren Tax Collection District	273.12	2,334.14
63 Washington Tax Collection District	5,809.85	36,128.64
64 Wayne Tax Collection District	45,100.61	279,807.75
65 Westmoreland Tax Collection District	1,107.91	9,929.94
66 Wyoming Tax Collection District	206,475.71	1,286,345.90
67 York Tax Collection District	2,118.37	42,823.48
70 Allegheny Central Tax Collection District	1,101.68	8,500.46
71 Allegheny North Tax Collection District	497.14	3,324.11
72 Allegheny Southeast Tax Collection District	732.20	4,467.41
73 Allegheny Southwest Tax Collection District	<u>2,047.12</u>	<u>13,966.19</u>
 <b>Total Distributions</b>	 <b><u><u>1,657,037.51</u></u></b>	 <b><u><u>11,027,209.64</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	-1,881.92	-3,244.04
01 Adams Tax Collection District	0.00	4,441.22
03 Armstrong Tax Collection District	0.00	393.18
04 Beaver Tax Collection District	2,843.19	38,960.55
05 Bedford Tax Collection District	0.00	2,360.81
06 Berks Tax Collection District	-230.57	46,699.97
07 Blair Tax Collection District	-17.19	1,029.38
08 Bradford Tax Collection District	16,488.14	104,963.93
09 Bucks Tax Collection District	6,145.50	70,942.76
10 Butler Tax Collection District	6,922.37	550,537.08
11 Cambria Tax Collection District	3,842.14	19,402.80
13 Carbon Tax Collection District	4,320.16	32,586.66
14 Centre Tax Collection District	194.77	23,935.06
15 Chester Tax Collection District	2,241.28	72,654.60
16 Clarion Tax Collection District	0.00	783.24
17 Clearfield Tax Collection District	87.26	2,966.51
18 Clinton Tax Collection District	34.64	3,110.54
19 Columbia Tax Collection District	93,435.98	716,852.91
20 Crawford Tax Collection District	228.03	1,781.08
21 Cumberland Tax Collection District	5,382.34	42,478.32
22 Dauphin Tax Collection District	9,107.17	214,213.68
23 Delaware Tax Collection District	850.28	40,070.08
24 Elk Tax Collection District	0.00	-62.67
25 Erie Tax Collection District	14,608.11	179,796.50
26 Fayette Tax Collection District	113.10	1,740.86
27 Forest Tax Collection District	0.00	-3.04
28 Franklin Tax Collection District	288.33	3,417.43
29 Fulton Tax Collection District	0.00	-1,167.41
30 Greene Tax Collection District	47.69	1,217.29
31 Huntingdon Tax Collection District	0.00	2,725.93
32 Indiana Tax Collection District	381.12	4,222.30
33 Jefferson Tax Collection District	2,605.37	20,976.66
34 Juniata Tax Collection District	179.22	2,301.41
35 Lackawanna Tax Collection District	7,827,827.57	50,378,045.71
36 Lancaster Tax Collection District	1,588.89	34,391.76
37 Lawrence Tax Collection District	759.68	8,350.26
38 Lebanon Tax Collection District	620.72	10,712.50
39 Lehigh Tax Collection District	44,767.65	286,864.52
40 Luzerne Tax Collection District	903,539.92	5,778,324.61
41 Lycoming Tax Collection District	1,262.42	28,741.23
42 McKean Tax Collection District	2.50	3,310.44
43 Mercer Tax Collection District	4,761.21	38,276.78
44 Mifflin Tax Collection District	246.20	972.90
45 Monroe Tax Collection District	201,331.37	2,285,832.44
46 Montgomery Tax Collection District	137,590.85	1,470,630.54
47 Montour Tax Collection District	6,738.53	61,201.66
48 Northampton Tax Collection District	6,484.64	129,762.80
49 Northumberland Tax Collection District	467.52	13,769.68
50 Perry Tax Collection District	0.00	1,011.85
52 Pike Tax Collection District	46,271.01	321,518.64

**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	806.82	888.18
54 Schuylkill Tax Collection District	4,996.97	23,689.31
55 Snyder Tax Collection District	570.37	3,155.78
56 Somerset Tax Collection District	1,071.56	4,811.47
57 Sullivan Tax Collection District	0.00	1,553.89
58 Susquehanna Tax Collection District	68,697.30	422,065.01
59 Tioga Tax Collection District	72.84	7,387.05
60 Union Tax Collection District	996.25	6,437.77
61 Venango Tax Collection District	1.78	100.66
62 Warren Tax Collection District	0.00	12.64
63 Washington Tax Collection District	182.79	14,945.51
64 Wayne Tax Collection District	166,829.10	990,743.87
65 Westmoreland Tax Collection District	2,076.43	24,968.96
66 Wyoming Tax Collection District	116,501.33	872,456.00
67 York Tax Collection District	621.73	23,818.95
70 Allegheny Central Tax Collection District	1,008.99	36,250.88
71 Allegheny North Tax Collection District	413.73	5,193.86
72 Allegheny Southeast Tax Collection District	0.00	2,473.78
73 Allegheny Southwest Tax Collection District	396.43	17,244.80
88 Out of State	16,781.23	119,387.93
99 Unknown	138.23	1,411.36
	<hr/>	<hr/>
<b>Total Collections</b>	<b><u>9,734,641.07</u></b>	<b><u>65,633,801.56</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*