

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	1,874,386.51	39,900,966.68
Resident EIT from Other TCD's	924,809.74	13,051,938.55
Non-Resident EIT for Political Subdivisions within the TCD	52,882.83	1,242,533.81
Non-Resident EIT Received for Other TCD's	496,035.35	9,370,172.13
EIT for PSDs Within the TCD, Due Other Tax Officers	2,505.24	53,531.49
Delinquent Earned Income Taxes Collected	412,328.35	1,703,721.45
Unidentified Collections		
Unidentified Collections	406,915.44	
Less Previously Unidentified Collections, Identified in the Current Month	37,685.36	
Net Unidentified Collections	369,230.08	862,529.02
Total Collections	4,132,178.10	66,185,393.13
Receipts:		
Investment Income	0.00	45.72
Cost Collected by Tax Officer	17,764.31	134,094.72
Total Receipts	17,764.31	134,140.44
Total Collections and Receipts	4,149,942.41	66,319,533.57
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	3,205,462.16	54,201,339.34
Distributions to Other Tax Officers For TCD Members	2,505.24	53,531.49
Distributions to Other TCD's (See Schedule B)	496,035.35	9,370,172.13
Total Distributions	3,704,002.75	63,625,042.96
Disbursements:		
Taxpayer Refunds	18,144.00	962,886.23
Tax Officer Commissions on Collections	36,301.65	686,439.86
Tax Officer Commissions on Sterling Credits	65.19	1,427.30
TCC Operations Fee	0.00	14,999.99
Investment Income Retained by Tax Officer	0.00	45.72
Postage Fees	4,434.43	32,067.77
Cost Retained by Tax Officer	17,764.31	134,094.72
Total Disbursements	76,709.58	1,831,961.59
Total Distributions and Disbursements	3,780,712.33	65,457,004.55
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	369,230.08	
Undistributed/Unidentified Cash Balance Beginning	493,298.94	
Undistributed/Unidentified Cash Balance Ending	862,529.02	

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	168,900.13	3,045,391.47
00 35 030 004 Waverly Twp	19,477.96	381,554.60
00 35 030 008 Clarks Green Boro	10,857.90	214,295.56
00 35 030 012 Clarks Summit Boro	31,580.98	578,420.35
00 35 030 016 Glenburn Twp	13,256.03	206,870.51
00 35 030 020 Newton Twp	23,595.92	334,002.01
00 35 030 024 North Abington Twp	3,964.22	120,184.63
00 35 030 028 Ransom Twp	9,180.17	129,166.23
00 35 030 032 South Abington Twp	59,998.65	1,192,790.78
00 35 130 000 Carbondale ASD	40,869.82	637,519.39
00 35 130 004 Carbondale City	104,287.45	1,584,957.13
00 35 130 008 Fell Township	10,889.85	196,633.68
00 35 220 000 Dunmore SD	72,625.36	1,198,834.49
00 35 220 004 Dunmore Boro	87,320.66	1,383,368.36
00 35 460 000 Lakeland SD	66,195.90	1,047,678.92
00 35 460 004 Carbondale Twp	6,216.08	95,974.99
00 35 460 008 Greenfield Twp	14,768.31	211,834.56
00 35 460 012 Jermyn Boro	10,853.60	172,422.94
00 35 460 016 Mayfield Boro	8,349.12	141,334.87
00 35 460 020 Scott Twp	27,415.46	470,777.93
00 35 550 000 Mid Valley S D	74,290.24	1,223,734.70
00 35 550 004 Dickson City Borough	31,535.88	505,674.41
00 35 550 008 Olyphant Boro	23,782.98	444,170.04
00 35 550 012 Throop Boro	21,391.20	363,242.53
00 35 650 000 North Pocono SD	136,064.76	1,883,616.95
00 35 650 004 Clifton Twp	4,759.92	80,072.29
00 35 650 008 Covington Twp	15,763.74	253,677.13
00 35 650 012 Elmhurst Twp	5,519.19	77,885.98
00 35 650 016 Jefferson Twp	31,917.48	344,337.52
00 35 650 020 Thornhurst Twp	5,123.66	69,511.73
00 35 650 022 Lehigh Twp	7,688.10	125,602.56
00 35 650 024 Madison Twp	17,557.56	229,295.76
00 35 650 028 Moscow Boro	16,295.82	253,491.34
00 35 650 032 Roaring Brook Twp	17,293.61	243,611.24
00 35 650 036 Spring Brook Twp	16,893.79	260,873.36
00 35 660 000 Old Forge S D	51,545.30	711,333.95
00 35 660 004 Old Forge Boro	52,095.24	720,147.87
00 35 700 000 Riverside SD	106,270.29	1,059,471.09
00 35 700 004 Moosic Boro	82,476.67	760,837.38
00 35 700 008 Taylor Boro	28,051.56	431,006.33
00 35 740 000 Scranton SD	429,258.10	8,032,497.93
00 35 740 004 City of Scranton	1,040,361.26	19,665,110.98
00 35 840 000 Valley View SD	94,192.74	1,504,230.64
00 35 840 004 Archbald Boro	41,755.56	692,590.43

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	32,941.48	492,029.80
00 35 840 012 Jessup Boro	<u>30,032.46</u>	<u>429,272.00</u>
Total Distributions	<u><u>3,205,462.16</u></u>	<u><u>54,201,339.34</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	259.78	11,704.00
03 Armstrong Tax Collection District	277.88	1,109.65
04 Beaver Tax Collection District	114.65	127.49
05 Bedford Tax Collection District	375.54	6,961.78
06 Berks Tax Collection District	5,159.77	67,210.30
07 Blair Tax Collection District	745.91	8,477.96
08 Bradford Tax Collection District	5,337.52	77,216.53
09 Bucks Tax Collection District	9,277.01	141,918.18
10 Butler Tax Collection District	859.35	7,539.13
11 Cambria Tax Collection District	169.47	6,278.27
13 Carbon Tax Collection District	4,585.27	71,897.61
14 Centre Tax Collection District	1,326.48	19,206.95
15 Chester Tax Collection District	6,415.64	63,713.50
16 Clarion Tax Collection District	339.34	2,789.72
17 Clearfield Tax Collection District	83.32	2,854.15
18 Clinton Tax Collection District	698.72	8,482.76
19 Columbia Tax Collection District	6,229.18	105,973.31
20 Crawford Tax Collection District	92.36	4,057.78
21 Cumberland Tax Collection District	1,392.28	20,555.14
22 Dauphin Tax Collection District	2,064.69	33,267.94
23 Delaware Tax Collection District	3,152.03	35,328.76
24 Elk Tax Collection District	0.00	1,325.96
25 Erie Tax Collection District	35.29	1,122.05
26 Fayette Tax Collection District	1,320.60	7,867.85
28 Franklin Tax Collection District	776.19	6,457.90
29 Fulton Tax Collection District	0.00	342.74
30 Greene Tax Collection District	1,012.60	6,870.77
31 Huntingdon Tax Collection District	897.38	11,382.48
32 Indiana Tax Collection District	564.97	4,730.80
33 Jefferson Tax Collection District	689.06	6,945.45
34 Juniata Tax Collection District	391.29	4,292.98
36 Lancaster Tax Collection District	267.15	18,445.59
37 Lawrence Tax Collection District	120.56	4,089.03
38 Lebanon Tax Collection District	1,476.75	11,465.21
39 Lehigh Tax Collection District	12,042.40	181,116.61
40 Luzerne Tax Collection District	248,167.58	4,790,945.06
41 Lycoming Tax Collection District	3,501.89	50,168.50
42 McKean Tax Collection District	-9.69	1,188.72
43 Mercer Tax Collection District	39.71	4,067.89
44 Mifflin Tax Collection District	1,759.02	19,520.93
45 Monroe Tax Collection District	33,215.89	683,197.97
46 Montgomery Tax Collection District	8,918.47	162,761.45
47 Montour Tax Collection District	303.31	6,703.76
48 Northampton Tax Collection District	19,410.88	283,737.48
49 Northumberland Tax Collection District	4,426.95	49,529.23
50 Perry Tax Collection District	11.31	4,353.32
52 Pike Tax Collection District	1,782.75	24,938.39
53 Potter Tax Collection District	210.19	1,482.00
54 Schuylkill Tax Collection District	3,704.51	72,014.47
55 Snyder Tax Collection District	-1,158.04	18,868.74

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	129.78	3,382.18
57 Sullivan Tax Collection District	194.44	7,686.26
58 Susquehanna Tax Collection District	32,437.07	761,341.51
59 Tioga Tax Collection District	450.89	18,940.49
60 Union Tax Collection District	1,069.52	18,952.62
61 Venango Tax Collection District	0.00	900.52
62 Warren Tax Collection District	3.33	2,061.02
63 Washington Tax Collection District	3,583.47	30,318.79
64 Wayne Tax Collection District	4,554.19	234,707.14
65 Westmoreland Tax Collection District	861.29	8,822.03
66 Wyoming Tax Collection District	54,952.04	1,079,870.19
67 York Tax Collection District	3,289.26	40,705.11
70 Allegheny Central Tax Collection District	0.00	7,398.78
71 Allegheny North Tax Collection District	118.95	2,826.97
72 Allegheny Southeast Tax Collection District	205.80	3,735.21
73 Allegheny Southwest Tax Collection District	1,350.16	11,919.07
Total Distributions	<u>496,035.35</u>	<u>9,370,172.13</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	-10,110.20	-1,362.12
01 Adams Tax Collection District	39.38	4,441.22
03 Armstrong Tax Collection District	0.00	393.18
04 Beaver Tax Collection District	1,063.96	36,117.36
05 Bedford Tax Collection District	137.34	2,360.81
06 Berks Tax Collection District	500.00	46,930.54
07 Blair Tax Collection District	427.99	1,046.57
08 Bradford Tax Collection District	1,806.99	88,475.79
09 Bucks Tax Collection District	145.01	64,797.26
10 Butler Tax Collection District	57,104.72	543,614.71
11 Cambria Tax Collection District	346.00	15,560.66
13 Carbon Tax Collection District	1,508.46	28,266.50
14 Centre Tax Collection District	-418.30	23,740.29
15 Chester Tax Collection District	1,594.84	70,413.32
16 Clarion Tax Collection District	3.84	783.24
17 Clearfield Tax Collection District	15.53	2,879.25
18 Clinton Tax Collection District	70.61	3,075.90
19 Columbia Tax Collection District	93,599.13	623,416.93
20 Crawford Tax Collection District	90.85	1,553.05
21 Cumberland Tax Collection District	-31.76	37,095.98
22 Dauphin Tax Collection District	5,025.53	205,106.51
23 Delaware Tax Collection District	174.88	39,219.80
24 Elk Tax Collection District	0.00	-62.67
25 Erie Tax Collection District	14,956.50	165,188.39
26 Fayette Tax Collection District	420.19	1,627.76
27 Forest Tax Collection District	0.00	-3.04
28 Franklin Tax Collection District	338.14	3,129.10
29 Fulton Tax Collection District	0.00	-1,167.41
30 Greene Tax Collection District	0.00	1,169.60
31 Huntingdon Tax Collection District	705.21	2,725.93
32 Indiana Tax Collection District	300.46	3,841.18
33 Jefferson Tax Collection District	1,658.21	18,371.29
34 Juniata Tax Collection District	311.79	2,122.19
35 Lackawanna Tax Collection District	2,272,159.75	42,550,218.14
36 Lancaster Tax Collection District	574.20	32,802.87
37 Lawrence Tax Collection District	383.06	7,590.58
38 Lebanon Tax Collection District	246.05	10,091.78
39 Lehigh Tax Collection District	10,069.10	242,096.87
40 Luzerne Tax Collection District	294,176.61	4,874,784.69
41 Lycoming Tax Collection District	1,796.70	27,478.81
42 McKean Tax Collection District	59.63	3,307.94
43 Mercer Tax Collection District	3,740.29	33,515.57
44 Mifflin Tax Collection District	105.97	726.70
45 Monroe Tax Collection District	242,616.50	2,084,501.07
46 Montgomery Tax Collection District	98,794.44	1,333,039.69
47 Montour Tax Collection District	3,538.52	54,463.13
48 Northampton Tax Collection District	2,129.98	123,278.16
49 Northumberland Tax Collection District	312.45	13,302.16
50 Perry Tax Collection District	9.85	1,011.85
52 Pike Tax Collection District	22,925.63	275,247.63

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	27.12	81.36
54 Schuylkill Tax Collection District	894.24	18,692.34
55 Snyder Tax Collection District	260.65	2,585.41
56 Somerset Tax Collection District	380.44	3,739.91
57 Sullivan Tax Collection District	21.11	1,553.89
58 Susquehanna Tax Collection District	27,318.44	353,367.71
59 Tioga Tax Collection District	433.76	7,314.21
60 Union Tax Collection District	722.02	5,441.52
61 Venango Tax Collection District	-21.60	98.88
62 Warren Tax Collection District	0.00	12.64
63 Washington Tax Collection District	601.12	14,762.72
64 Wayne Tax Collection District	48,082.63	823,914.77
65 Westmoreland Tax Collection District	1,287.06	22,892.53
66 Wyoming Tax Collection District	47,241.74	755,954.67
67 York Tax Collection District	3,410.64	23,197.22
70 Allegheny Central Tax Collection District	1,087.31	35,241.89
71 Allegheny North Tax Collection District	3.59	4,780.13
72 Allegheny Southeast Tax Collection District	3.03	2,473.78
73 Allegheny Southwest Tax Collection District	286.73	16,848.37
88 Out of State	6,728.33	102,606.70
99 Unknown	215.04	1,273.13
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Total Collections	<u>3,264,407.43</u>	<u>55,899,160.49</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*