

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	2,252,021.81	2,252,021.81
Resident EIT from Other TCD's	742,648.02	742,648.02
Non-Resident EIT for Political Subdivisions within the TCD	66,581.92	66,581.92
Non-Resident EIT Received for Other TCD's	595,547.95	595,547.95
EIT for PSDs Within the TCD, Due Other Tax Officers	796.24	796.24
Delinquent Earned Income Taxes Collected	224,193.01	224,193.01
Unidentified Collections		
Unidentified Collections	461,109.09	
Less Previously Unidentified Collections, Identified in the Current Month	101,291.14	
Net Unidentified Collections	359,817.95	861,276.50
Total Collections	4,241,606.90	4,743,065.45
Receipts:		
Investment Income	0.01	0.01
Cost Collected by Tax Officer	17,504.65	17,504.65
Total Receipts	17,504.66	17,504.66
Total Collections and Receipts	4,259,111.56	4,760,570.11
Distributions and Disbursements:		
Distributions:		
Distributions to TCD Members (See Schedule A)	3,233,654.61	3,233,654.61
Distributions to Other Tax Officers For TCD Members	796.24	796.24
Distributions to Other TCD's (See Schedule B)	595,547.95	595,547.95
Total Distributions	3,829,998.80	3,829,998.80
Disbursements:		
Taxpayer Refunds	11,070.61	11,070.61
Tax Officer Commissions on Collections	39,227.21	39,227.21
Tax Officer Commissions on Sterling Credits	22.68	22.68
Investment Income Retained by Tax Officer	0.01	0.01
Postage Fees	1,462.78	1,462.78
Cost Retained by Tax Officer	17,504.65	17,504.65
Total Disbursements	69,287.94	69,287.94
Total Distributions and Disbursements	3,899,286.74	3,899,286.74
Cash Balance Reconciliation:		
Collections Over/(Under) Disbursements	359,824.82	
Undistributed/Unidentified Cash Balance Beginning	501,451.68	
Undistributed/Unidentified Cash Balance Ending	861,276.50	

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	191,558.28	191,558.28
00 35 030 004 Waverly Twp	23,438.27	23,438.27
00 35 030 008 Clarks Green Boro	12,341.62	12,341.62
00 35 030 012 Clarks Summit Boro	32,233.79	32,233.79
00 35 030 016 Glenburn Twp	13,868.00	13,868.00
00 35 030 020 Newton Twp	20,937.64	20,937.64
00 35 030 024 North Abington Twp	5,194.61	5,194.61
00 35 030 028 Ransom Twp	9,547.30	9,547.30
00 35 030 032 South Abington Twp	79,072.71	79,072.71
00 35 130 000 Carbondale ASD	42,260.54	42,260.54
00 35 130 004 Carbondale City	109,788.42	109,788.42
00 35 130 008 Fell Township	11,790.14	11,790.14
00 35 220 000 Dunmore SD	79,165.67	79,165.67
00 35 220 004 Dunmore Boro	90,973.93	90,973.93
00 35 460 000 Lakeland SD	71,000.71	71,000.71
00 35 460 004 Carbondale Twp	6,466.24	6,466.24
00 35 460 008 Greenfield Twp	13,866.58	13,866.58
00 35 460 012 Jermyn Boro	10,954.27	10,954.27
00 35 460 016 Mayfield Boro	7,989.69	7,989.69
00 35 460 020 Scott Twp	33,449.59	33,449.59
00 35 550 000 Mid Valley S D	65,912.08	65,912.08
00 35 550 004 Dickson City Borough	25,902.76	25,902.76
00 35 550 008 Olyphant Boro	25,953.45	25,953.45
00 35 550 012 Throop Boro	17,086.35	17,086.35
00 35 650 000 North Pocono SD	112,613.65	112,613.65
00 35 650 004 Clifton Twp	3,048.11	3,048.11
00 35 650 008 Covington Twp	14,407.78	14,407.78
00 35 650 012 Elmhurst Twp	4,810.51	4,810.51
00 35 650 016 Jefferson Twp	19,958.89	19,958.89
00 35 650 020 Thornhurst Twp	3,102.50	3,102.50
00 35 650 022 Lehigh Twp	6,120.46	6,120.46
00 35 650 024 Madison Twp	18,456.58	18,456.58
00 35 650 028 Moscow Boro	13,395.21	13,395.21
00 35 650 032 Roaring Brook Twp	16,771.80	16,771.80
00 35 650 036 Spring Brook Twp	14,393.51	14,393.51
00 35 660 000 Old Forge S D	47,273.56	47,273.56
00 35 660 004 Old Forge Boro	48,278.66	48,278.66
00 35 700 000 Riverside SD	56,643.60	56,643.60
00 35 700 004 Moosic Boro	37,371.12	37,371.12
00 35 700 008 Taylor Boro	24,968.87	24,968.87
00 35 740 000 Scranton SD	458,330.38	458,330.38
00 35 740 004 City of Scranton	1,122,478.09	1,122,478.09
00 35 840 000 Valley View SD	100,955.05	100,955.05
00 35 840 004 Archbald Boro	46,012.09	46,012.09

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	35,519.86	35,519.86
00 35 840 012 Jessup Boro	<u>27,991.69</u>	<u>27,991.69</u>
Total Distributions	<u><u>3,233,654.61</u></u>	<u><u>3,233,654.61</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	245.15	245.15
03 Armstrong Tax Collection District	1.67	1.67
04 Beaver Tax Collection District	12.28	12.28
05 Bedford Tax Collection District	201.32	201.32
06 Berks Tax Collection District	6,483.26	6,483.26
07 Blair Tax Collection District	770.43	770.43
08 Bradford Tax Collection District	3,377.15	3,377.15
09 Bucks Tax Collection District	11,932.95	11,932.95
10 Butler Tax Collection District	180.63	180.63
11 Cambria Tax Collection District	164.02	164.02
13 Carbon Tax Collection District	4,273.86	4,273.86
14 Centre Tax Collection District	1,498.43	1,498.43
15 Chester Tax Collection District	6,851.38	6,851.38
17 Clearfield Tax Collection District	5.87	5.87
18 Clinton Tax Collection District	500.21	500.21
19 Columbia Tax Collection District	9,212.26	9,212.26
20 Crawford Tax Collection District	10.71	10.71
21 Cumberland Tax Collection District	923.90	923.90
22 Dauphin Tax Collection District	2,722.51	2,722.51
23 Delaware Tax Collection District	4,694.24	4,694.24
24 Elk Tax Collection District	6.75	6.75
25 Erie Tax Collection District	-85.69	-85.69
26 Fayette Tax Collection District	910.87	910.87
27 Forest Tax Collection District	144.45	144.45
28 Franklin Tax Collection District	123.49	123.49
30 Greene Tax Collection District	388.67	388.67
31 Huntingdon Tax Collection District	676.10	676.10
32 Indiana Tax Collection District	290.88	290.88
33 Jefferson Tax Collection District	6.56	6.56
34 Juniata Tax Collection District	400.00	400.00
36 Lancaster Tax Collection District	778.40	778.40
37 Lawrence Tax Collection District	82.90	82.90
38 Lebanon Tax Collection District	1,549.51	1,549.51
39 Lehigh Tax Collection District	17,901.36	17,901.36
40 Luzerne Tax Collection District	291,456.07	291,456.07
41 Lycoming Tax Collection District	3,708.61	3,708.61
43 Mercer Tax Collection District	376.32	376.32
44 Mifflin Tax Collection District	1,672.18	1,672.18
45 Monroe Tax Collection District	39,912.32	39,912.32
46 Montgomery Tax Collection District	17,075.54	17,075.54
47 Montour Tax Collection District	637.13	637.13
48 Northampton Tax Collection District	26,154.50	26,154.50
49 Northumberland Tax Collection District	3,674.10	3,674.10
50 Perry Tax Collection District	29.27	29.27
52 Pike Tax Collection District	1,813.87	1,813.87
53 Potter Tax Collection District	71.84	71.84
54 Schuylkill Tax Collection District	3,761.63	3,761.63
55 Snyder Tax Collection District	832.19	832.19
56 Somerset Tax Collection District	133.18	133.18
57 Sullivan Tax Collection District	182.70	182.70

Schedule B: Distributions to Other Tax Collection Districts

<u>Distributions</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
58 Susquehanna Tax Collection District	41,490.01	41,490.01
59 Tioga Tax Collection District	561.18	561.18
60 Union Tax Collection District	941.41	941.41
62 Warren Tax Collection District	26.28	26.28
63 Washington Tax Collection District	2,080.77	2,080.77
64 Wayne Tax Collection District	11,437.61	11,437.61
65 Westmoreland Tax Collection District	520.89	520.89
66 Wyoming Tax Collection District	64,550.30	64,550.30
67 York Tax Collection District	3,911.38	3,911.38
70 Allegheny Central Tax Collection District	13.05	13.05
71 Allegheny North Tax Collection District	122.31	122.31
72 Allegheny Southeast Tax Collection District	68.72	68.72
73 Allegheny Southwest Tax Collection District	<u>1,096.11</u>	<u>1,096.11</u>
 Total Distributions	 <u><u>595,547.95</u></u>	 <u><u>595,547.95</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	876.77	876.77
04 Beaver Tax Collection District	603.21	603.21
05 Bedford Tax Collection District	40.36	40.36
06 Berks Tax Collection District	306.55	306.55
07 Blair Tax Collection District	538.51	538.51
08 Bradford Tax Collection District	3,231.08	3,231.08
09 Bucks Tax Collection District	422.39	422.39
10 Butler Tax Collection District	63,403.61	63,403.61
11 Cambria Tax Collection District	573.16	573.16
13 Carbon Tax Collection District	1,681.51	1,681.51
14 Centre Tax Collection District	361.09	361.09
15 Chester Tax Collection District	684.97	684.97
16 Clarion Tax Collection District	36.35	36.35
17 Clearfield Tax Collection District	32.29	32.29
18 Clinton Tax Collection District	208.01	208.01
19 Columbia Tax Collection District	58,941.23	58,941.23
21 Cumberland Tax Collection District	766.22	766.22
22 Dauphin Tax Collection District	5,269.63	5,269.63
23 Delaware Tax Collection District	137.59	137.59
24 Elk Tax Collection District	9.20	9.20
25 Erie Tax Collection District	17,253.71	17,253.71
26 Fayette Tax Collection District	155.16	155.16
28 Franklin Tax Collection District	243.35	243.35
31 Huntingdon Tax Collection District	24.89	24.89
32 Indiana Tax Collection District	160.18	160.18
33 Jefferson Tax Collection District	2,269.25	2,269.25
34 Juniata Tax Collection District	207.90	207.90
35 Lackawanna Tax Collection District	2,528,859.53	2,528,859.53
36 Lancaster Tax Collection District	488.98	488.98
37 Lawrence Tax Collection District	940.69	940.69
38 Lebanon Tax Collection District	39.42	39.42
39 Lehigh Tax Collection District	8,420.06	8,420.06
40 Luzerne Tax Collection District	189,878.44	189,878.44
41 Lycoming Tax Collection District	5,352.50	5,352.50
42 McKean Tax Collection District	19.25	19.25
43 Mercer Tax Collection District	3,492.37	3,492.37
44 Mifflin Tax Collection District	88.00	88.00
45 Monroe Tax Collection District	92,601.15	92,601.15
46 Montgomery Tax Collection District	101,498.53	101,498.53
47 Montour Tax Collection District	7,280.19	7,280.19
48 Northampton Tax Collection District	2,597.76	2,597.76
49 Northumberland Tax Collection District	58.10	58.10
50 Perry Tax Collection District	736.05	736.05
52 Pike Tax Collection District	24,045.23	24,045.23
53 Potter Tax Collection District	444.34	444.34
54 Schuylkill Tax Collection District	1,331.04	1,331.04
55 Snyder Tax Collection District	465.37	465.37
56 Somerset Tax Collection District	920.02	920.02
57 Sullivan Tax Collection District	24.96	24.96
58 Susquehanna Tax Collection District	43,033.47	43,033.47

Schedule C: Collections From Other Tax Collection Districts

<u>Collections</u>	<u>Monthly Total</u>	<u>Year-to-Date Total</u>
59 Tioga Tax Collection District	99.88	99.88
60 Union Tax Collection District	469.85	469.85
63 Washington Tax Collection District	342.23	342.23
64 Wayne Tax Collection District	55,934.18	55,934.18
65 Westmoreland Tax Collection District	1,530.61	1,530.61
66 Wyoming Tax Collection District	37,540.75	37,540.75
67 York Tax Collection District	3,730.92	3,730.92
70 Allegheny Central Tax Collection District	11,342.90	11,342.90
72 Allegheny Southeast Tax Collection District	918.44	918.44
73 Allegheny Southwest Tax Collection District	244.64	244.64
88 Out of State	2,136.54	2,136.54
99 Unknown	<u>100.20</u>	<u>100.20</u>
 Total Collections	 <u><u>3,285,444.76</u></u>	 <u><u>3,285,444.76</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*