

**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	2,017,031.82	47,454,058.88
Resident EIT from Other TCD's	780,559.71	15,670,701.88
Non-Resident EIT for Political Subdivisions within the TCD	53,520.13	1,456,807.07
Non-Resident EIT Received for Other TCD's	699,274.50	13,679,197.55
EIT for PSDs Within the TCD, Due Other Tax Officers	0.00	0.00
Delinquent Earned Income Taxes Collected	233,943.42	1,396,513.36
Unidentified Collections		
Unidentified Collections	338,078.00	
Less Previously Unidentified Collections, Identified in the Current Month	17,989.09	
Net Unidentified Collections	<u>320,088.91</u>	<u>677,234.74</u>
<b>Total Collections</b>	<b>4,104,418.49</b>	<b>80,334,513.48</b>
<b>Receipts:</b>		
Investment Income	0.00	0.02
Cost Collected by Tax Officer	15,360.28	155,826.75
Court Fees Collected	<u>0.00</u>	<u>650.60</u>
<b>Total Receipts</b>	<b>15,360.28</b>	<b>156,477.37</b>
<b>Total Collections and Receipts</b>	<b><u>4,119,778.77</u></b>	<b><u>80,490,990.85</u></b>
<b>Distributions and Disbursements:</b>		
<b>Distributions:</b>		
Distributions to TCD Members (See Schedule A)	3,015,177.05	63,995,560.49
Distributions to Other Tax Officers For TCD Members	0.00	0.00
Distributions to Other TCD's (See Schedule B)	<u>699,274.50</u>	<u>13,679,197.55</u>
<b>Total Distributions</b>	<b>3,714,451.55</b>	<b>77,674,758.04</b>
<b>Disbursements:</b>		
Taxpayer Refunds	28,606.00	1,129,195.00
Tax Officer Commissions on Collections	36,305.15	825,942.81
Tax Officer Commissions on Sterling Credits	587.46	1,997.96
Court Fees Reimbursed to Tax Officer	204.00	255.00
Investment Income Retained by Tax Officer	0.00	0.02
Postage Fees	2,500.79	25,780.53
Cost Retained by Tax Officer	<u>15,360.28</u>	<u>155,826.75</u>
<b>Total Disbursements</b>	<b>83,563.68</b>	<b>2,138,998.07</b>
<b>Total Distributions and Disbursements</b>	<b><u>3,798,015.23</u></b>	<b><u>79,813,756.11</u></b>
<b>Cash Balance Reconciliation:</b>		
Collections Over/(Under) Disbursements	321,763.54	
Undistributed/Unidentified Cash Balance Beginning	355,471.20	
Undistributed/Unidentified Cash Balance Ending	677,234.74	
Total Commission (Invoiced and Netted)	40,725.95	903,152.89

**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	173,657.65	3,616,689.56
00 35 030 004 Waverly Twp	21,172.93	427,336.21
00 35 030 008 Clarks Green Boro	10,756.79	259,015.08
00 35 030 012 Clarks Summit Boro	31,072.81	638,311.69
00 35 030 016 Glenburn Twp	10,055.03	233,854.30
00 35 030 020 Newton Twp	22,510.98	395,603.25
00 35 030 024 North Abington Twp	5,705.03	122,524.99
00 35 030 028 Ransom Twp	7,855.30	143,970.98
00 35 030 032 South Abington Twp	68,411.96	1,530,427.73
00 35 130 000 Carbondale ASD	32,218.88	731,013.83
00 35 130 004 Carbondale City	103,440.40	1,983,876.06
00 35 130 008 Fell Township	8,040.11	276,578.97
00 35 220 000 Dunmore SD	74,028.49	1,435,985.08
00 35 220 004 Dunmore Boro	80,414.69	1,586,262.90
00 35 460 000 Lakeland SD	66,529.18	1,239,195.35
00 35 460 004 Carbondale Twp	4,730.16	102,354.99
00 35 460 008 Greenfield Twp	16,706.33	281,415.63
00 35 460 012 Jermyn Boro	9,028.29	205,029.91
00 35 460 016 Mayfield Boro	7,956.95	164,932.60
00 35 460 020 Scott Twp	29,099.01	510,709.90
00 35 550 000 Mid Valley S D	77,452.45	1,449,942.66
00 35 550 004 Dickson City Borough	29,377.69	584,304.32
00 35 550 008 Olyphant Boro	29,946.57	546,071.74
00 35 550 012 Throop Boro	21,170.62	423,629.35
00 35 650 000 North Pocono SD	106,257.45	2,352,582.69
00 35 650 004 Clifton Twp	4,752.07	105,676.12
00 35 650 008 Covington Twp	11,478.66	315,557.06
00 35 650 012 Elmhurst Twp	6,125.28	111,031.33
00 35 650 016 Jefferson Twp	22,062.23	456,807.64
00 35 650 020 Thornhurst Twp	3,237.77	85,762.00
00 35 650 022 Lehigh Twp	7,882.38	163,773.67
00 35 650 024 Madison Twp	10,710.57	250,255.59
00 35 650 028 Moscow Boro	11,374.24	287,944.99
00 35 650 032 Roaring Brook Twp	16,631.75	338,404.88
00 35 650 036 Spring Brook Twp	15,614.01	327,795.15
00 35 660 000 Old Forge S D	39,322.69	869,441.27
00 35 660 004 Old Forge Boro	41,390.64	881,240.87
00 35 700 000 Riverside SD	53,323.42	1,236,577.65
00 35 700 004 Moosic Boro	38,935.72	833,101.25
00 35 700 008 Taylor Boro	20,805.30	535,456.42
00 35 740 000 Scranton SD	423,271.67	9,275,747.65
00 35 740 004 City of Scranton	1,031,048.65	22,784,504.06
00 35 840 000 Valley View SD	101,600.29	1,861,738.76
00 35 840 004 Archbald Boro	50,675.44	915,025.26

**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	31,987.11	594,205.31
00 35 840 012 Jessup Boro	<u>25,351.41</u>	<u>523,893.79</u>
<b>Total Distributions</b>	<b><u><u>3,015,177.05</u></u></b>	<b><u><u>63,995,560.49</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	2,167.17	29,780.52
03 Armstrong Tax Collection District	768.91	3,191.42
04 Beaver Tax Collection District	387.73	6,187.99
05 Bedford Tax Collection District	196.45	6,450.05
06 Berks Tax Collection District	20,783.49	281,046.00
07 Blair Tax Collection District	465.51	13,300.80
08 Bradford Tax Collection District	3,950.67	96,400.24
09 Bucks Tax Collection District	14,614.76	214,110.01
10 Butler Tax Collection District	369.86	13,643.82
11 Cambria Tax Collection District	1,194.26	23,356.00
12 Cameron Tax Collection District	34.62	175.73
13 Carbon Tax Collection District	5,936.34	119,155.55
14 Centre Tax Collection District	2,149.02	37,171.87
15 Chester Tax Collection District	7,477.98	120,880.84
16 Clarion Tax Collection District	0.00	2,063.38
17 Clearfield Tax Collection District	706.49	14,404.18
18 Clinton Tax Collection District	2,034.70	31,108.72
19 Columbia Tax Collection District	9,902.61	158,338.92
20 Crawford Tax Collection District	0.00	507.41
21 Cumberland Tax Collection District	1,433.54	45,389.76
22 Dauphin Tax Collection District	1,773.87	40,924.04
23 Delaware Tax Collection District	8,670.01	101,180.89
24 Elk Tax Collection District	32.00	126.12
25 Erie Tax Collection District	936.32	14,533.03
26 Fayette Tax Collection District	3,412.34	39,507.06
27 Forest Tax Collection District	0.00	56.42
28 Franklin Tax Collection District	156.59	7,898.31
29 Fulton Tax Collection District	11.79	697.86
30 Greene Tax Collection District	56.94	1,050.17
31 Huntingdon Tax Collection District	32.25	11,517.73
32 Indiana Tax Collection District	1,587.70	24,964.16
33 Jefferson Tax Collection District	405.07	4,568.13
34 Juniata Tax Collection District	19.39	3,781.41
36 Lancaster Tax Collection District	1,144.32	43,205.62
37 Lawrence Tax Collection District	68.00	2,741.18
38 Lebanon Tax Collection District	1,180.96	21,993.21
39 Lehigh Tax Collection District	57,665.96	693,469.20
40 Luzerne Tax Collection District	303,030.98	6,376,428.22
41 Lycoming Tax Collection District	6,976.31	132,668.11
42 McKean Tax Collection District	0.00	965.10
43 Mercer Tax Collection District	135.34	4,312.40
44 Mifflin Tax Collection District	202.32	5,126.97
45 Monroe Tax Collection District	43,168.52	946,074.32
46 Montgomery Tax Collection District	11,778.81	263,712.28
47 Montour Tax Collection District	586.88	21,490.99
48 Northampton Tax Collection District	45,941.54	635,841.36
49 Northumberland Tax Collection District	3,957.52	70,948.36
50 Perry Tax Collection District	175.01	2,727.98
52 Pike Tax Collection District	1,687.62	44,952.04
53 Potter Tax Collection District	37.59	323.97

**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	10,034.05	105,526.57
55 Snyder Tax Collection District	762.79	23,287.66
56 Somerset Tax Collection District	505.68	7,105.59
57 Sullivan Tax Collection District	163.27	7,370.51
58 Susquehanna Tax Collection District	37,792.32	936,896.70
59 Tioga Tax Collection District	1,134.57	39,499.59
60 Union Tax Collection District	813.24	28,431.92
61 Venango Tax Collection District	0.00	4,371.15
62 Warren Tax Collection District	99.47	3,011.08
63 Washington Tax Collection District	1,161.63	16,753.43
64 Wayne Tax Collection District	12,751.81	313,780.14
65 Westmoreland Tax Collection District	3,544.61	51,722.40
66 Wyoming Tax Collection District	53,554.67	1,256,872.25
67 York Tax Collection District	3,368.81	71,595.93
70 Allegheny Central Tax Collection District	660.00	16,494.28
71 Allegheny North Tax Collection District	1,842.10	20,906.17
72 Allegheny Southeast Tax Collection District	666.46	17,698.85
73 Allegheny Southwest Tax Collection District	<u>1,012.96</u>	<u>23,423.48</u>
 <b>Total Distributions</b>	 <b><u><u>699,274.50</u></u></b>	 <b><u><u>13,679,197.55</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	386.93	2,265.95
01 Adams Tax Collection District	90.90	2,090.03
03 Armstrong Tax Collection District	0.00	32.01
04 Beaver Tax Collection District	1,730.46	15,067.75
05 Bedford Tax Collection District	0.00	689.92
06 Berks Tax Collection District	1,423.53	49,543.59
07 Blair Tax Collection District	3,855.34	22,573.28
08 Bradford Tax Collection District	1,046.60	61,340.86
09 Bucks Tax Collection District	1,071.52	73,790.26
10 Butler Tax Collection District	87,800.65	848,887.88
11 Cambria Tax Collection District	47.40	4,796.27
13 Carbon Tax Collection District	2,814.99	64,701.83
14 Centre Tax Collection District	1,053.45	18,364.92
15 Chester Tax Collection District	1,220.90	73,013.00
16 Clarion Tax Collection District	0.00	1,093.14
17 Clearfield Tax Collection District	0.00	405.88
18 Clinton Tax Collection District	39.76	1,429.90
19 Columbia Tax Collection District	12,317.68	143,443.95
20 Crawford Tax Collection District	0.00	1,092.11
21 Cumberland Tax Collection District	2,782.82	67,965.06
22 Dauphin Tax Collection District	13,726.12	335,863.07
23 Delaware Tax Collection District	3,247.30	59,344.27
24 Elk Tax Collection District	0.00	5.68
25 Erie Tax Collection District	15,139.30	146,922.57
26 Fayette Tax Collection District	0.00	9,762.10
27 Forest Tax Collection District	0.00	188.70
28 Franklin Tax Collection District	269.37	4,496.61
29 Fulton Tax Collection District	0.00	1,507.15
30 Greene Tax Collection District	0.00	4,439.70
31 Huntingdon Tax Collection District	0.00	202.79
32 Indiana Tax Collection District	371.13	4,388.42
33 Jefferson Tax Collection District	2,367.88	29,083.99
34 Juniata Tax Collection District	142.63	242.53
35 Lackawanna Tax Collection District	2,293,908.23	50,137,386.15
36 Lancaster Tax Collection District	204.39	27,220.55
37 Lawrence Tax Collection District	153.19	628.45
38 Lebanon Tax Collection District	584.00	10,600.38
39 Lehigh Tax Collection District	7,428.35	284,592.68
40 Luzerne Tax Collection District	251,995.19	6,452,613.39
41 Lycoming Tax Collection District	1,371.25	25,237.16
42 McKean Tax Collection District	28.08	2,669.95
43 Mercer Tax Collection District	31.87	6,379.84
44 Mifflin Tax Collection District	29.20	1,007.03
45 Monroe Tax Collection District	73,248.77	1,933,754.18
46 Montgomery Tax Collection District	119,948.79	1,542,171.31
47 Montour Tax Collection District	2,166.44	72,718.53
48 Northampton Tax Collection District	1,462.68	147,848.18
49 Northumberland Tax Collection District	1,261.47	21,023.64
50 Perry Tax Collection District	58.65	637.85
52 Pike Tax Collection District	24,142.21	303,728.04

**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	0.00	2,356.05
54 Schuylkill Tax Collection District	2,111.94	48,054.68
55 Snyder Tax Collection District	762.33	2,420.87
56 Somerset Tax Collection District	77.14	1,491.46
57 Sullivan Tax Collection District	503.32	5,833.34
58 Susquehanna Tax Collection District	20,290.35	537,567.99
59 Tioga Tax Collection District	0.25	3,814.94
60 Union Tax Collection District	5,146.42	36,283.29
61 Venango Tax Collection District	0.00	4.13
62 Warren Tax Collection District	0.00	185.44
63 Washington Tax Collection District	0.00	30,753.29
64 Wayne Tax Collection District	66,449.50	1,103,207.08
65 Westmoreland Tax Collection District	428.16	24,040.75
66 Wyoming Tax Collection District	38,000.20	687,900.25
67 York Tax Collection District	11,363.31	70,149.91
70 Allegheny Central Tax Collection District	607.63	32,388.35
71 Allegheny North Tax Collection District	15.00	11,826.37
72 Allegheny Southeast Tax Collection District	296.52	3,475.91
73 Allegheny Southwest Tax Collection District	539.35	17,763.88
88 Out of State	7,280.46	334,149.24
99 Unknown	213.78	5,161.49
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<b>Total Collections</b>	<b><u>3,085,055.08</u></b>	<b><u>65,978,081.19</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*