Tax Collection Committee (TCC)	Armstrong	County Tax Collection C	committee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit 2017	For Profit 2016	For Profit 2015
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	3,969,890	3,920,034	4,167,239
2 Resident EIT Received from Other TCDs	6,517,627	6,297,281	6,242,119
3a Non-Resident EIT Received for Political Subdivisions within the TCD	46,917	47,655	32,881
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	2,485,920	2,414,917	2,772,933
5 Delinquent Earned Income Taxes Collected	228,803	286,016	298,306
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	4,113	(6,966)	(11,187)
OTHER COLLECTION TYPES:	-	-	-
Total Collections	13,253,270	12,958,937	13,502,291
Receipts:	433	191	C.
 Investment Income Costs Recovered by Tax Officer (Under Act 192) 	433 64,838	71,536	6 55 117
13 Reimbursement of Postage and/or Costs	04,838	- 1,530	55,117
14 Other	-	-	-
Total Receipts	65,271	71,727	55,123
TOTAL COLLECTIONS AND RECEIPTS	13,318,541	13,030,664	13,557,414
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	10,402,955	10,166,642	10,373,124
15b Open Space Distributions to TCD Members			
16a EIT Distributions to Other TCDs	2,485,920	2,414,917	2,772,933
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	12,888,875	12,581,559	13,146,057
Disbursements:			
18a Taxpayer Refunds EIT	137,912	165,901	142,088
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	209,246	204,004	208,503
19b Tax Officer Commissions for Open Space 20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments		-	
21 Costs Retained by Tax Officer (Under Act 192)	64,838	71,536	55,117
22 Postage and/or Costs Advanced	12,564	14,983	16,824
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	447	193	12
Total Disbursements	425,007	456,617	422,544
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	13,313,882	13,038,176	13,568,601
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	4,659	(7,512)	(11,187)
Cash Balance at Beginning of Period	5,825	13,338	24,525
Ending Cash Balance for Period	10,484	5,826	13,338
Earned Income Tax Collections - Net	10,625,326	10,385,084	10,598,457
Collection Fees Charged	239,132	233,667	238,495
Avg. Collection Rate	2.25%	2.25%	2.25%

Tax Collection Committee (TCC)	Beaver County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	18,210,081	18,032,545	17,846,333
2 Resident EIT Received from Other TCDs	19,911,448	19,587,609	19,281,503
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,731,576	2,499,028	2,638,841
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	7,500,814	7,244,882	7,041,538
 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Employers/Taxpayers within the TCD 	1,041,514	1,257,376	1,176,781
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected		-	-
10 Net Unidentified Collections	(46,703)	41,468	(47,480)
OTHER COLLECTION TYPES:	1,701	6,396	11,637
Total Collections	49,350,431	48,669,304	47,949,153
Receipts:			
11 Investment Income	2,030	866	28
12 Costs Recovered by Tax Officer (Under Act 192)	270,334	289,422	197,635
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	272,364	290,288	197,663
TOTAL COLLECTIONS AND RECEIPTS	49,622,795	48,959,592	48,146,816
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	40.024.202	40 205 752	20.040.011
15a EIT Distributions to TCD Members 15b Open Space Distributions to TCD Members	40,824,382	40,295,752	39,849,611
16a EIT Distributions to Other TCDs	7,500,814	7,244,882	7,041,538
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period		-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	1,701	6,396	11,637
Total Distributions	48,326,897	47,547,030	46,902,786
Disbursements:			
18a Taxpayer Refunds EIT	454,718	472,244	493,357
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	565,288	554,490	550,146
19b Tax Officer Commissions for Open Space 20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	270,334	289,422	197,635
22 Postage and/or Costs Advanced	49,454	54,072	50,343
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	2,807	866	28
Total Disbursements	1,342,601	1,371,094	1,291,509
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	49,669,498	48,918,124	48,194,295
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(46,703)	41,468	(47,479)
Cash Balance at Beginning of Period Ending Cash Balance for Period	79,845 33,142	<u> </u>	85,856 38,377
-		,	
Earned Income Tax Collections - Net	41,439,901	40,904,315	40,450,101
Collection Fees Charged	626,175	614,900	608,970
Avg. Collection Rate	1.51%	1.50%	1.51%

Tax Collection Committee (TCC)	Bedford County Tax Collection Commit		
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	5,532,145	5,311,386	5,325,229
2 Resident EIT Received from Other TCDs	3,149,607	3,037,978	2,786,422
3a Non-Resident EIT Received for Political Subdivisions within the TCD 3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	- 1,288,184	- 1,220,639	1,218,923
5 Delinguent Earned Income Taxes Collected	228,821	410,607	155,164
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	-	1,098	19,688
OTHER COLLECTION TYPES: Total Collections	2,550,781 12,749,538	2,530,916 12,512,624	2,377,347 11,882,773
	12,749,538	12,512,024	11,002,775
Receipts: 11 Investment Income	_	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	59,606	57,464	31,727
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	59,606	57,464	31,727
TOTAL COLLECTIONS AND RECEIPTS	12,809,144	12,570,088	11,914,500
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	10,852,641	10,924,394	10,188,378
15b Open Space Distributions to TCD Members 16a EIT Distributions to Other TCDs	- 1,288,184	- 1,220,639	- 1,218,923
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	12,140,825	12,145,033	11,407,301
Disbursements:			
18a Taxpayer Refunds EIT	144,197	161,220	159,055
18b Taxpayer Refunds Open Space	- 168,401	-	-
19a Tax Officer Commissions for EIT 19b Tax Officer Commissions for Open Space	108,401	162,350	157,044
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	(364)	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	59,606	57,464	31,727
22 Postage and/or Costs Advanced	8,667	9,346	9,430
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	74,124	75,216	73,712
Total Disbursements	454,995	465,232	430,968
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	12,595,820	12,610,265	11,838,269
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	213,324	(41,275)	56,543
Cash Balance at Beginning of Period	140,601	(41,275) 181,876	125,333
Ending Cash Balance for Period	353,925	140,601	123,333
Earned Income Tax Collections - Net	10,991,745	10,587,896	10,245,115
Collection Fees Charged	214,339	206,459	199,772
Avg. Collection Rate	1.95%	1.95%	1.95%

Tax Officer	Berks Earned Income Tax Bureau	Berks Earned Income Tax Bureau	Berks Earned Incom Tax Bureau
For Profit/Non-Profit	Non-Profit	Non-Profit	Non-Profit
Year	2017	2016	2015
COLLECTIONS AND RECEIPTS Collections:			
Resident EIT Received from Employers/Taxpayers within the TCD	110,184,151	107,803,902	103,917,09
2 Resident EIT Received from Other TCDs	47,462,593	45,984,079	41,553,37
a Non-Resident EIT Received for Political Subdivisions within the TCD	-		-
b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
1 Non-Resident EIT Received for Other TCDs	-	-	-
5 Delinguent Earned Income Taxes Collected	-	-	-
5 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
Delinquent Open Space Tax Collected	-	-	-
0 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	10,825,992	12,694,824	12,414,10
otal Collections	168,472,736	166,482,805	157,884,57
Receipts:			
1 Investment Income	-	68,614	59,74
2 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
3 Reimbursement of Postage and/or Costs	-	-	-
4 Other	190,526	143,259	-
otal Receipts	190,526	211,873	59,74
DTAL COLLECTIONS AND RECEIPTS	168,663,262	166,694,678	157,944,32
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
5a EIT Distributions to TCD Members	134,483,422	128,875,935	116,154,74
5b Open Space Distributions to TCD Members	-	-	-
5a EIT Distributions to Other TCDs	20,500,924	20,123,961	18,127,61
5b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	9,869,366 164,853,712	12,080,830 161,080,726	11,438,66
		,	,,.
Disbursements: Ba Taxpayer Refunds EIT	1,925,662	2,104,519	2,053,29
Ba Taxpayer Refunds Open Space	1,925,002	2,104,519	2,055,25
Da Tax Officer Commissions for EIT			
b Tax Officer Commissions for Open Space	-	-	-
a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
Db Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	-	-	-
2 Postage and/or Costs Advanced	-	-	-
3 TCD Operational Fees	-	-	2,665,00
OTHER DISBURSEMENT TYPES:	3,003,056	2,929,113	-
otal Disbursements	4,928,718	5,033,632	4,718,29
DTAL DISTRIBUTIONS AND DISBURSEMENTS	169,782,430	166,114,358	150,439,32
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(1,119,168)	580,320	7,504,99
Cash Balance at Beginning of Period Ending Cash Balance for Period	14,586,571 13,467,403	14,006,251 14,586,571	6,501,25
Earned Income Tax Collections - Net	136,686,541	130,641,229	117,773,38
Collection Fees Charged	2,733,740	2,612,825	2,355,40

Berks County TCC's 2015 through 2017 Act 32 audit reports did not contain a breakdown of current versus delinquent collections.

Tax Collection Committee (TCC) Blair County Tax Collection Commi			nmittee
Tax Officer	Blair County Tax Collection Bureau	Blair County Tax Collection Bureau	Blair County Tax Collection Bureau
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	18,741,751	18,843,970	18,917,807
2 Resident EIT Received from Other TCDs	10,839,917	9,928,745	9,186,136
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,876,595	2,582,391	1,895,591
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	8,157,691	7,937,236	7,750,376
5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Employers/Taxpayers within the TCD	207,898	240,221	232,614
 6 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received from Other TCDs 	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected		-	-
10 Net Unidentified Collections	132,111	67,668	(710,430)
OTHER COLLECTION TYPES:	-	-	-
Total Collections	40,955,963	39,600,231	37,272,094
Receipts:			
11 Investment Income	8,778	6,516	5,341
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
 Reimbursement of Postage and/or Costs Other 	- 527,708	- 561,263	- 477,923
Total Receipts	536,486	567,779	483,264
TOTAL COLLECTIONS AND RECEIPTS	41,492,449	40,168,010	37,755,358
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	31,332,392	30,537,404	29,149,965
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	8,364,464	7,980,199	7,598,469
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period 17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	39,696,856	38,517,603	36,748,434
Disbursements:			
18a Taxpayer Refunds EIT	722,669	614,682	704,915
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	969,042	944,475	901,461
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	163,754	204,529	166,431
Total Disbursements	1,855,465	1,763,686	1,772,807
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	41,552,321	40,281,289	38,521,241
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(59,872)	(113,279)	(765,883)
Cash Balance at Beginning of Period	632,821	746,100	1,511,983
Ending Cash Balance for Period	572,949	632,821	746,100
Earned Income Tax Collections - Net	32,301,434	31,481,492	30,048,915
Collection Fees Charged	969,042	944,475	901,460
Avg. Collection Rate	3.00%	3.00%	3.00%

Tax Collection Committee (TCC)	Bradford C	ounty Tax Collection Co	ommittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	11,103,403	10,873,177	11,068,601
2 Resident EIT Received from Other TCDs	2,757,277	2,532,586	2,571,963
3a Non-Resident EIT Received for Political Subdivisions within the TCD	1,544,454	1,575,912	1,776,598
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	1,402,164	1,436,346	1,771,813
 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Employers/Taxpayers within the TCD 	441,604	552,069	379,448
7 Open Space Received from Other TCDs	_	_	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	3,625	(24,532)	6,975
OTHER COLLECTION TYPES:	-	-	(519)
Total Collections	17,252,527	16,945,558	17,574,879
Receipts:			
11 Investment Income	724	314	13
12 Costs Recovered by Tax Officer (Under Act 192)	120,628	133,781	63,532
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	- 121 252	- 124.005	-
Fotal Receipts	121,352	134,095	63,545
FOTAL COLLECTIONS AND RECEIPTS	17,373,879	17,079,653	17,638,424
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	45.040.750		
15a EIT Distributions to TCD Members	15,349,752	15,016,518	15,256,371
L5b Open Space Distributions to TCD Members 16a EIT Distributions to Other TCDs	- 1,402,164	- 1,436,346	- 1,771,813
16b Open Space Adjustment for EIT Distributions to Other TCDs	1,402,104	1,430,340	1,//1,015
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	(519)
Total Distributions	16,751,916	16,452,864	17,027,665
Disbursements:			
18a Taxpayer Refunds EIT	294,746	321,163	336,958
L8b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	202,547	196,126	201,260
19b Tax Officer Commissions for Open Space 20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	120,628	133,781	63,532
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	724	314	13
Fotal Disbursements	618,645	651,384	601,763
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	17,370,561	17,104,248	17,629,428
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	3,318	(24,595)	8,996
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u> </u>	35,179 10,584	26,184 35,180
Earned Income Tax Collections - Net	15,551,993	15,212,580	15,459,652
Collection Fees Charged	233,825	227,244	233,743
Avg. Collection Rate	1.50%	1.49%	1.51%

Tax Collection Committee (TCC) Bucks County Tax Collection			ו Committee	
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group	
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015	
COLLECTIONS AND RECEIPTS	2017	2010	2015	
Collections:				
1 Resident EIT Received from Employers/Taxpayers within the TCD	114,468,911	109,119,325	100,094,521	
2 Resident EIT Received from Other TCDs	57,005,572	55,556,666	47,757,598	
 3a Non-Resident EIT Received for Political Subdivisions within the TCD 3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 	15,444,465	15,008,154	11,905,645	
4 Non-Resident EIT Received for Other TCDs	24,068,362	24,330,338	23,218,169	
5 Delinguent Earned Income Taxes Collected	7,052,318	6,653,066	3,862,763	
6 Open Space Received from Employers/Taxpayers within the TCD	2,262,554	2,275,455	2,414,000	
7 Open Space Received from Other TCDs	1,587,144	1,604,365	1,619,838	
8 Non-Resident Open Space Received for Other TCDs	1,543,300	1,517,588	1,604,347	
9 Delinquent Open Space Tax Collected	139,776	182,103	116,237	
10 Net Unidentified Collections	529	19,572	98,863	
OTHER COLLECTION TYPES:	-	-	-	
Total Collections	223,572,931	216,266,632	192,691,981	
Receipts: 11 Investment Income		-	-	
12 Costs Recovered by Tax Officer (Under Act 192)	- 819.487	- 812,108	- 567.774	
13 Reimbursement of Postage and/or Costs		-	-	
14 Other	-	-	-	
Total Receipts	819,487	812,108	567,774	
TOTAL COLLECTIONS AND RECEIPTS	224,392,418	217,078,740	193,259,755	
DISTRIBUTIONS AND DISBURSEMENTS				
Distributions:				
15a EIT Distributions to TCD Members	193,637,932	185,664,940	163,604,749	
15b Open Space Distributions to TCD Members	-	-	-	
16a EIT Distributions to Other TCDs 16b Open Space Adjustment for EIT Distributions to Other TCDs	25,611,662	25,847,927	24,822,516	
17a EIT Distribution Remitted for Prior Period	-	-	-	
17b Open Space Distribution Remitted for Prior Period		-	-	
OTHER DISTRIBUTION TYPES:	-	-	-	
Total Distributions	219,249,594	211,512,867	188,427,265	
Disbursements:				
18a Taxpayer Refunds EIT	2,603,657	2,493,709	2,260,895	
18b Taxpayer Refunds Open Space	45,905	47,304	58,010	
19a Tax Officer Commissions for EIT	1,752,417	1,675,095	1,428,389	
19b Tax Officer Commissions for Open Space	32,334	32,596	31,117	
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	(6,193)	14,704	
20b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192)	- 819,487	- 812,108	- 567,774	
22 Postage and/or Costs Advanced	-	-	-	
23 TCD Operational Fees	10,000	10,000	15,000	
OTHER DISBURSEMENT TYPES:	-	-	-	
Total Disbursements	5,263,800	5,064,619	4,375,889	
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	224,513,394	216,577,486	192,803,154	
CASH RECONCILIATION				
Cash Balance: Over/(Under) Distributions and Disbursements	(121,505)	481,682	357,738	
Cash Balance at Beginning of Period	1,534,771	1,053,089	695,351	
Ending Cash Balance for Period	1,413,266	1,534,771	1,053,089	
Earned Income Tax Collections - Net	187,764,502	181,658,409	162,029,588	
Collection Fees Charged	2,609,819	2,525,010	2,252,086	
Avg. Collection Rate	1.39%	1.39%	1.39%	

Tax Collection Committee (TCC)	Butler County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	29,619,717	29,443,279	27,736,076
2 Resident EIT Received from Other TCDs	27,311,530	26,705,467	26,488,500
3a Non-Resident EIT Received for Political Subdivisions within the TCD	596,484	553,952	572,544
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	26,593,180	26,093,823	25,607,436
5 Delinquent Earned Income Taxes Collected	1,358,675	1,822,984	1,978,330
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(344,376)	(1,189,233)	(168,235)
OTHER COLLECTION TYPES:	-	63	118
Total Collections	85,135,210	83,430,335	82,214,769
Receipts:	4.202	4 000	
11 Investment Income	4,208	1,808	60
12 Costs Recovered by Tax Officer (Under Act 192)	234,980	272,739	225,059
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	239,188	274,547	225,119
TOTAL COLLECTIONS AND RECEIPTS	85,374,398	83,704,882	82,439,888
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	== cot ooo		
15a EIT Distributions to TCD Members	57,621,989	57,259,056	55,553,026
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	26,593,180	26,093,823	25,607,436
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	84,215,169	63 83,352,942	118 81,160,580
Disbursements:			
18a Taxpayer Refunds EIT	742,890	739,445	714,522
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	498,062	492,090	472,427
19b Tax Officer Commissions for Open Space	-	-	
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	234,980	272,739	225,059
22 Postage and/or Costs Advanced	23,176	35,210	35,476
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	4,378	1,808	60
Total Disbursements	1,503,486	1,541,292	1,447,544
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	85,718,655	84,894,234	82,608,124
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(344,257)	(1,189,352)	(168,236)
Cash Balance at Beginning of Period	459,332	1,648,684	1,816,919
Ending Cash Balance for Period	115,075	459,332	1,648,683
Earned Income Tax Collections - Net	58,143,516	57,786,237	56,060,928
Collection Fees Charged	860,531	844,608	815,773
-			
Avg. Collection Rate	1.48%	1.46%	1.46%

Tax Collection Committee (TCC)	Cambria Co	ounty Tax Collection Co	mmittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit 2017	For Profit	For Profit 2015
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	16,802,758	16,744,406	16,606,200
2 Resident EIT Received from Other TCDs	7,923,515	7,609,987	7,626,388
3a Non-Resident EIT Received for Political Subdivisions within the TCD	54,779	185,272	525,793
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD			-
4 Non-Resident EIT Received for Other TCDs	4,916,823	4,838,685	4,764,079
5 Delinguent Earned Income Taxes Collected	579,870	633,348	659,758
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(5,534)	(27,633)	(38,174)
OTHER COLLECTION TYPES:	-	-	3,534
Total Collections	30,272,211	29,984,065	30,147,578
Receipts:			
11 Investment Income	1,287	595	14
12 Costs Recovered by Tax Officer (Under Act 192)	140,410	137,997	106,937
13 Reimbursement of Postage and/or Costs	-	-	100,557
14 Other		-	-
Total Receipts	141,697	138,592	106,951
TOTAL COLLECTIONS AND DESERTS	20,412,000	20 422 657	20.254.520
TOTAL COLLECTIONS AND RECEIPTS	30,413,908	30,122,657	30,254,529
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	24,583,470	24,382,796	24,647,519
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	4,916,823	4,838,685	4,764,079
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	- 29,500,293	- 29,221,481	3,534 29,415,132
		,	,,
Disbursements:	200.044	204 002	256.460
18a Taxpayer Refunds EIT	369,041	381,903	356,160
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	377,748	375,289	379,713
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	140,410	137,997	106,937
22 Postage and/or Costs Advanced	29,483	32,641	34,551
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	2,468 919,150	976 928,806	214
		528,888	011,515
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	30,419,443	30,150,287	30,292,707
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(5,535)	(27,630)	(38,178)
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u> </u>	60,581 32,951	98,758 60,580
		32,331	00,380
Earned Income Tax Collections - Net	24,991,881	24,791,111	25,061,980
Collection Fees Charged	412,627	409,473	413,745
Avg. Collection Rate	1.65%	1.65%	1.65%

Cameron County Tax Officer Cameron County Earned Income Tax Bureau Cameron County Bureau Cameron Cou	Tax Collection Committee (TCC)	Cameron County Tax Collection Committee		
Bureau Bureau<		Cameron County	Cameron County	Cameron County
Ver 20.7 20.6 20.5 Collections:		Bureau	Bureau	Bureau
COLLECTIONS AND RECEIPTS Collections: 1 Resident ET Received from Chron Employers/Targayers within the TCD \$83,655 \$67,1513 \$69,000 1 Resident ET Received from Other TCDs \$37,712 280,023 286,865 1 Mon-Readed TE T Received from Other TCDs 1 1 1 1 1 Mon-Readed TE T Received from Other TCDs 1 1 1 1 1 Mon-Readed TE T Received from Other TCDs 1 1 1 1 1 Dopen Space Received from Other TCDs 1 1 1 1 1 Dopen Space Received from Other TCDs 1 1 1 1 1 Dopen Space Received from Other TCDs 1 1 1 1 1 Dopen Space Received from Other TCDs 1 1 1 1 1 Dopen Space Received from Other TCDs 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			
1 Besident ET Received from Other TODs \$88,655 \$67,131 \$69,003 2 Besident ET Received from Other TODs \$37,712 228,023 228,033 2 Born-Besident ET Received from Other TODs \$37,712 228,023 228,033 3 Born-Besident ET Received from Other TODs \$3,366 4,000 4 Born-Besident ET Received from Other TODs \$3,366 4,000 5 Open space Received from Other TODs \$3,366 4,000 6 Open space Received from Other TODs \$3,366 4,000 9 Open space Received from Other TODs \$1,577 \$1,577 9 Open space Received from Other TODs \$1,577 \$1,33,600 9 Detuidentified Collections \$251,367 \$963,902 \$966,400 9 Detuidentified Collections \$251,367 \$913,902 \$966,400 9 Detuidentified Collections \$251,367 \$913,902 \$966,400 9 Detuidentified Collections \$251,367 \$913,902 \$966,400 9 Detuidentifie				
2 Bestinett IT Received fram Other TCDs 307,712 289,023 288,32 b Non-Resident ET allocated fram School Districts to SDs within the TCD - - - b Non-Resident ET allocated fram School Districts to SDs within the TCD - - - c) Open space Received fram Other TCDs - - - - c) Open space Received fram Other TCDs - <	Collections:			
a Non-Resident ET Received for Political Subdivisions within the TCD	1 Resident EIT Received from Employers/Taxpayers within the TCD	583,655	671,513	694,006
b Non-Resident ET allocated from School Districts to PSDs within the TCD		367,712	289,023	268,306
4 Non-Resident EIT Rescived for Other TCbs - 3,866 4,00 5 Open Space Received from Other TCbs - - - - 5 Open Space Received from Other TCbs - - - - 6 Non-Resident Open Space Received for Other TCbs -		-	-	-
bit product Earnel Income Taxes Collected -		-	-	-
s Open Space Received from Chron Employers/Tagoyers within the TCD Open Space Received from Chron TCDs Open Space Received from Chron TCDs One Unidentified Collections OTHER COLLECTION TYPES: OTHER COLLECTION TYPES: Open Space Tax Collections Open Space Tax Collec		-	3,366	4,085
2 Open Space Received for Other TCDs -		-	-	-
is Non-Resident Open Space Received for Other TCDs - <t< td=""><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-
belinquent Open Space Tax Collected -		-	-	-
b Net Undentified Collections -		-	-	-
- -				
stal Collections 951,367 963,902 966,40 Receipts: 295 72 7 1 investment income 295 72 7 2 Costs Recovered by Tax Officer (Under Act 192) - 90 10 3 Reimbursement of Postage and/or Costs - - - 4 Other - - - - 5 REINDUTIONS AND DISBURSEMENTS 295 162 107 Distributions: 689,440 709,793 717,22 a ETD Stributions to TCD Members 689,440 709,793 717,22 b Open Space Distributions to TCD Members - - - - a ETD Stributions to TCD Members -				12
Receipts: 295 72 72 1 Investment Income 295 72 7 2 Casts Recovered by Tax Officer (Under Act 192) - 90 11 3 Reimburstement of Postage and/or Costs - - - 4 Other - - - - 4 Other - - - - 5 RETORISTIONS AND RECEIPTS 951,662 964,064 966,58 5 BETORISTIONS AND DISBURSEMENTS 051,662 964,064 966,58 5 BETORISTIONS AND DISBURSEMENTS 051,662 210,965 210,965 5 BETORISTIONS AND DISBURSEMENTS 225,802 210,965 210,965 5 BETORISTIONIS ON DUMENTS TO DEVENDUONS TO OTHER TOS - - - 5 BETORISTIDUTION RETIDE for Period - - - - 6 TO Distributions 919,944 920,758 931,46 7 Distributions for Open Space - - - - 8 TA Officer Commissions for OFI TO 2,933 5,034 4,225 - - <td></td> <td>951,367</td> <td>963,902</td> <td>966,409</td>		951,367	963,902	966,409
1 investment income 295 72 72 2 Costs Recovered by Tax Officer (Under Act 192) - 90 10 3 Reimbursment of Postage and/or Costs - - - 4 Other - - - - 4 Other - - - - 5 Reimbursment of Postage and/or Costs - - - - 5 Atta Receipts 951,662 964,064 966,58 951,662 964,064 966,58 Distributions: -				
2 Costs Recovered by Tax Officer (Under Act 192) - 90 10 3 Reimbursement of Postage and/or Costs - - - - 4 Other 255 162 11 7TAL COLLECTIONS AND RECEIPTS 951,662 964,064 966,58 Distributions 8 951,662 964,064 966,58 Distributions to TCD Members - - - - a ET Distributions to TCD Members - - - - - b Open Space Adjustment for ET Distributions to Other TCDs 225,802 210,065 210,065 -		295	72	73
a Reimbursement of Postage and/or Costs - - - a Other 295 162 17 a Colter 295 162 17 tal Receipts 295 162 17 Distributions 951,662 964,064 966,58 Distributions 0 Other 200,062 966,926 Distributions 0 Other State - - a EIT Distributions to TOM Members - - - a EIT Distributions to Other TOS 225,802 210,965 2100,965 b Open space Adjustment for Prior Period - - - - a TD Distribution Remitted for Prior Period - <td></td> <td>-</td> <td></td> <td></td>		-		
4 Other - - - - - - - - - - - - - - 10 - 10 - 10 - 10 - 10 - 10 <		-	-	
tal Receipts 295 162 117 TAL COLLECTIONS AND RECEIPTS 951,662 964,064 966,55 Distributions: 951,662 964,064 966,55 Distributions to CD Members 689,440 709,793 717,25 b Open Space Distributions to TO Members - - - - a EIT Distributions to TOM For Deroid -		-	-	-
Distributions: Control a ET Distributions to TCD Members 689,440 709,793 717,285 b Open Space Distributions to Other TCDs 225,802 210,965 210,005 b Open Space Adjustment for EIT Distributions to Other TCDs - - - a ET Distributions to Other TCDs 225,802 210,965 210,005 b Open Space Adjustment for EIT Distributions to Other TCDs - - - a ET Distribution Remitted for Prior Period - - - - Other Distributions 919,944 920,758 931,462 Disbursements: - - - - - a Taxpayer Refunds EIT 2,393 5,034 4,225 b Taxpayer Refunds So for Open Space - - - - a Taxpayer Refunds Open Space - - - - - b Dupaid ICIT Invoices and/or Disbursement Adjustments - <t< td=""><td></td><td>295</td><td>162</td><td>17</td></t<>		295	162	17
Distributions: Image: Control of the second sec				
Distributions: 689,440 709,793 717,28 a ET Distributions to TCD Members - <td>DTAL COLLECTIONS AND RECEIPTS</td> <td>951,662</td> <td>964,064</td> <td>966,587</td>	DTAL COLLECTIONS AND RECEIPTS	951,662	964,064	966,587
Sa EIT Distributions to TCD Members 689,440 709,793 717,25 Sb Open Space Distributions to TCD Members - - - - Sa EIT Distributions to Other TCDS 225,802 210,965 2100,965 Sb Open Space Adjustment for EIT Distributions to Other Period - - - - Ta EIT Distributions to Other Period - - - - - OTHER DISTRIBUTION TYPES: 4,702 - 4,102 - 4,102 Otal Distributions 919,944 920,758 931,46 - - - Disbursements: -	DISTRIBUTIONS AND DISBURSEMENTS			
bb Open Space Distributions to Other TCDs 225,802 210,965 210,065 a ET Distribution Remitted for Prior Period - - - - a ET Distribution Remitted for Prior Period - - - - a ET Distribution Remitted for Prior Period - - - - a ET Distribution Remitted for Prior Period - - - - b Open Space Distribution Remitted for Prior Period - - - - - other Distributions 919,944 920,758 931,482 -				
a EIT Distributions to Other TCDs 225,802 210,965 210,065 b Open Space Adjustment for EIT Distributions to Other TCDs - - - a EIT Distribution Remitted for Prior Period - - - b Open Space Distribution Remitted for Prior Period - - - otal Distributions Remitted for Prior Period - - 4.10 otal Distributions 919,944 920,758 931,46 Disbursements: - - - - a Taxpayer Refunds Open Space - - - - a Tax Officer Commissions for EIT 29,031 30,134 30.022 b Tax Officer Commissions for Open Space - - - - a Tax Officer Commissions for Open Space - - - - a Unpaid EIT Invoices and/or Disbursement Adjustments - - - - - a Costs Retained by Tax Officer (Under Act 192) - - - - - - - - - - -		689,440	709,793	717,288
bb Open Space Adjustment for EIT Distributions to Other TCDs a EIT Distribution Remitted for Prior Period b Open Space Distribution Remitted for Prior Period correct Distributions Disbursements: Disbursements: Disbursements: Disbursement Adjustments Disbursement Adjustments Disbursement Adjustments Disbursement Adjustments Disbursement Adjustments Disbursements Disbursements Disbursement Adjustments Disbursements Disbursements Disbursements Disbursement Adjustments Disbursement Adjustments Disbursements Disbursements Disbursement Adjustments Disbursement Adjustments Disbursements Disbursements Disbursements Disbursements Disbursement Adjustments Disbursements Disbursement Disbursemen		-	-	-
To EIT Distribution Remitted for Prior Period - <td< td=""><td></td><td>225,802</td><td>210,965</td><td>210,095</td></td<>		225,802	210,965	210,095
b Open Space Distribution Remitted for Prior Period - - - - - - - 4,102 - </td <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
A,702 - 4,102 OtHER DISTRIBUTION TYPES: 919,944 920,758 931,45 Disbursements: 2,393 5,034 4,25 ba Taxpayer Refunds Doen Space - - - a Tax Officer Commissions for Open Space - - - ba Tax Officer Commissions for Open Space - - - a Tax Officer Commissions for Open Space - - - a Unpaid EIT Invoices and/or Disbursement Adjustments - - - a Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 1 Costs Retained by Tax Officer (Under Act 192) - - - 2 Postage and/or Costs Advanced - - - - 3 TCD Operational Fees 10,000 - - - OTHER DISBURSEMENT TYPES: - 8,475 - - tat Disbursements 961,368 964,401 965,97 CASH RECONCILIATION - - 33,230 33,568 32,96		-	-	-
otal Distributions 919,944 920,758 931,48 Disbursements: 2,393 5,034 4,22 Ba Taxpayer Refunds EIT 2,393 5,034 4,22 Ba Taxpayer Refunds Open Space - - - Da Tax Officer Commissions for Open Space - - - Da Tax Officer Commissions for Open Space - - - - Da Unpaid EIT Invoices and/or Disbursement Adjustments - - - - - Da Ottorice sand/or Disbursement Adjustments - <t< td=""><td></td><td>4 702</td><td></td><td>4 10</td></t<>		4 702		4 10
Sa Taxpayer Refunds EIT 2,393 5,034 4,25 Sb Taxpayer Refunds Open Space - - - - Sa Tax Officer Commissions for EIT 29,031 30,134 30,23 Sb Tax Officer Commissions for Disbursement Adjustments - - - - Jb Unpaid Open Space - - - - - Jb Unpaid Open Space Invoices and/or Disbursement Adjustments -			920,758	931,488
a Taxpayer Refunds EIT 2,393 5,034 4,25 b Taxpayer Refunds Open Space - - - - ba Tax Officer Commissions for EIT 29,031 30,134 30,23 b Tax Officer Commissions for Den Space - - - - a Unpaid EIT Invoices and/or Disbursement Adjustments - - - - b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - - - 1 Cotts Retained by Tax Officer (Under Act 192) -				
b Taxpayer Refunds Open Space		2 203	5.03/	1 25
a Tax Officer Commissions for EIT29,03130,13430,23b Tax Officer Commissions for Open Spacea Unpaid EIT Invoices and/or Disbursement Adjustmentsb Unpaid Open Space Invoices and/or Disbursement Adjustments1 Costs Retained by Tax Officer (Under Act 192)2 Postage and/or Costs Advanced3 TCD Operational Fees10,0000THER DISBURSEMENT TYPES:-8,4751 Disbursements41,42443,64334,450TAL DISTRIBUTIONS AND DISBURSEMENTS961,368964,401965,97CASH RECONCILIATIONCash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)66Cash Balance for Period33,23033,56832,96Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76		-	-	-,25
b Tax Officer Commissions for Open Space		29.031	30 134	30.23
a Unpaid EIT Invoices and/or Disbursement Adjustmentsb Unpaid Open Space Invoices and/or Disbursement Adjustmentscosts Retained by Tax Officer (Under Act 192)2 Postage and/or Costs Advanced3 TCD Operational Fees10,0000THER DISBURSEMENT TYPES:-8,475tal Disbursements41,42443,64334,45334,453VTAL DISTRIBUTIONS AND DISBURSEMENTS961,368964,401965,97Cash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for PeriodEarned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76				
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L Costs Retained by Tax Officer (Under Act 192)2 Postage and/or Costs Advanced3 TCD Operational Fees10,0000THER DISBURSEMENT TYPES:-8,475tal Disbursements41,42443,64334,455-OTAL DISTRIBUTIONS AND DISBURSEMENTS961,368964,401965,97Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76	b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
3 TCD Operational Fees 10,000 -		-	-	-
OTHER DISBURSEMENT TYPES:-8,475tal Disbursements41,42443,64334,49DTAL DISTRIBUTIONS AND DISBURSEMENTS961,368964,401965,97CASH RECONCILIATIONCash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76	2 Postage and/or Costs Advanced	-	-	-
OTHER DISBURSEMENT TYPES:-8,475-tal Disbursements41,42443,64334,49DTAL DISTRIBUTIONS AND DISBURSEMENTS961,368964,401965,97CASH RECONCILIATIONCash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76	3 TCD Operational Fees	10,000	-	-
DTAL DISTRIBUTIONS AND DISBURSEMENTS961,368964,401965,97CASH RECONCILIATIONCash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76		-	8,475	-
CASH RECONCILIATIONCash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76	tal Disbursements	41,424	43,643	34,49
Cash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged	TAL DISTRIBUTIONS AND DISBURSEMENTS	961,368	964,401	965,979
Cash Balance:Over/(Under) Distributions and Disbursements(9,706)(337)60Cash Balance at Beginning of Period33,23033,56832,96Ending Cash Balance for Period23,52433,23133,57Earned Income Tax Collections - Net581,262666,479694,00Collection Fees Charged29,03126,65927,76				
Over/(Under) Distributions and Disbursements (9,706) (337) 60 Cash Balance at Beginning of Period 33,230 33,568 32,96 Ending Cash Balance for Period 23,524 33,231 33,57 Earned Income Tax Collections - Net 581,262 666,479 694,00 Collection Fees Charged 29,031 26,659 27,76				
Cash Balance at Beginning of Period 33,230 33,568 32,96 Ending Cash Balance for Period 23,524 33,231 33,57 Earned Income Tax Collections - Net 581,262 666,479 694,00 Collection Fees Charged 29,031 26,659 27,76		(9,706)	(337)	608
Ending Cash Balance for Period 23,524 33,231 33,57 Earned Income Tax Collections - Net 581,262 666,479 694,00 Collection Fees Charged 29,031 26,659 27,76				32,966
Collection Fees Charged 29,031 26,659 27,76				33,574
	Earned Income Tax Collections - Net	581,262	666,479	694,000
	Collection Fees Charged	20 021	26 650	27 761
Avg. Collection Rate 4.99% 4.00% 4.00%		29,031	20,035	27,700
	Avg. Collection Rate	4.99%	4.00%	4.00%

Cameron County TCC's 2015 through 2017 Act 32 audit reports did not contain a breakdown of current versus delinquent collections.

Tax Collection Committee (TCC)	Carbon County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	4,597,975	4,480,700	4,253,494
2 Resident EIT Received from Other TCDs	7,661,318	7,359,570	7,235,262
3a Non-Resident EIT Received for Political Subdivisions within the TCD	62,899	51,823	61,318
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	2,354,498	2,166,845	2,094,107
5 Delinquent Earned Income Taxes Collected	355,652	391,517	286,892
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 	-	-	-
10 Net Unidentified Collections	4,725	7,061	(11,213)
OTHER COLLECTION TYPES:	4,723	7,001	(11,213)
Total Collections	15,037,067	14,457,516	13,919,932
Receipts: 11 Investment Income	438	218	5
12 Costs Recovered by Tax Officer (Under Act 192)	68,748	75,245	40,072
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	171	-	-
Total Receipts	69,357	75,463	40,077
TOTAL COLLECTIONS AND RECEIPTS	15,106,424	14,532,979	13,960,009
	,		
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	12,321,355	11,935,780	11,474,376
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	2,354,498	2,166,845	2,094,107
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	72
Total Distributions	14,675,853	14,102,625	13,568,555
Disbursements:			
18a Taxpayer Refunds EIT	187,132	188,991	212,851
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	157,611	147,169	139,131
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192)	- 68,748	- 75,245	- 40,072
22 Postage and/or Costs Advanced	11,406	11,672	10,608
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	950	218	5
Total Disbursements	425,847	423,295	402,667
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	15,101,700	14,525,920	13,971,222
		.,,	-,
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	4,724	7,059	(11,213)
Cash Balance at Beginning of Period	15,939	8,878	20,091
Ending Cash Balance for Period	20,663	15,937	8,878
Earned Income Tax Collections - Net	12,490,713	12,094,620	11,624,115
Collection Fees Charged	216,090	209,322	201,097
Avg. Collection Rate	1.73%	1.73%	1.73%

Tax Collection Committee (TCC)	Centre County Tax Collection Committee		
Tax Officer	Centre Tax Agency	Centre Tax Agency	Centre Tax Agency
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
Resident EIT Received from Employers/Taxpayers within the TCD Resident EIT Received from Other TCDs	44,274,257	45,585,204	38,933,252 16,918,635
3a Non-Resident EIT Received for Political Subdivisions within the TCD	22,814,996 1,178,935	18,633,856 798,746	808,469
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	46,256	28,689	31,491
5 Delinquent Earned Income Taxes Collected	1,291,028	1,207,947	996,246
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections OTHER COLLECTION TYPES:	-	-	-
Total Collections	- 69,605,472	- 66,254,442	57,688,093
	05,005,472	00,234,442	57,000,055
Receipts: 11 Investment Income	20,361	10,233	9,123
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	20,361	10,233	9,123
TOTAL COLLECTIONS AND RECEIPTS	69,625,833	66,264,675	57,697,216
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions: 15a EIT Distributions to TCD Members	E2 E94 2E7	E4 126 466	47 227 522
15b Open Space Distributions to TCD Members	53,584,357	54,126,466	47,227,523
16a EIT Distributions to Other TCDs	13,845,304	9,844,661	8,370,639
16b Open Space Adjustment for EIT Distributions to Other TCDs		-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	67,429,661	63,971,127	55,598,162
Disbursements:	000.050	000 700	000.004
18a Taxpayer Refunds EIT 18b Taxpayer Refunds Open Space	879,009	962,793	938,264
19a Tax Officer Commissions for EIT	1,317,163	1,330,755	1,160,790
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	- 2,196,172	- 2,293,548	2,099,054
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	69,625,833	66,264,675	57,697,216
CASH RECONCILIATION Cash Balance:			
Cash Balance: Over/(Under) Distributions and Disbursements	-	-	-
Cash Balance at Beginning of Period	-	-	-
Ending Cash Balance for Period	-	-	-
Earned Income Tax Collections - Net	54,901,520	55,547,221	48,388,313
Collection Fees Charged	1,317,163	1,330,755	1,160,790
Avg. Collection Rate	2.40%	2.40%	2.40%
Av _b , concetton nate	2.4070	2.70/0	2.70/0

Tax Collection Committee (TCC)	Chester (County Tax Collection C	ommittee
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	108,349,284	105,274,520	103,570,217
2 Resident EIT Received from Other TCDs	46,198,673	47,232,290	43,119,807
3a Non-Resident EIT Received for Political Subdivisions within the TCD	21,652,311	20,327,858	20,194,849
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	45,070,922	42,658,700	43,016,298
5 Delinquent Earned Income Taxes Collected	6,130,514	6,506,287	5,301,040
6 Open Space Received from Employers/Taxpayers within the TCD	9,418,910	8,943,034	8,762,459
7 Open Space Received from Other TCDs	4,557,261	4,537,936	4,210,524
8 Non-Resident Open Space Received for Other TCDs	1,839,168	1,788,831	1,741,642
9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections	547,201	653,386	610,613
OTHER COLLECTION TYPES:	644	38,193	84,560
Total Collections	243,764,888	237,961,035	230,612,009
Dessists			
Receipts: 11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	523,595	623,381	684,662
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	523,595	623,381	684,662
TOTAL COLLECTIONS AND RECEIPTS	244,288,483	238,584,416	231,296,671
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	191,005,286	187,670,233	180,255,902
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	46,910,090	44,447,531	44,757,940
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	- 237,915,376	- 232,117,764	- 225,013,842
	257,515,570	232,117,704	225,015,042
Disbursements:			
18a Taxpayer Refunds EIT	2,650,916	2,815,493	2,572,279
18b Taxpayer Refunds Open Space	200,129 2,409,588	235,616	202,556
19a Tax Officer Commissions for EIT 19b Tax Officer Commissions for Open Space		2,355,750	2,251,294
20a Unpaid EIT Invoices and/or Disbursement Adjustments	191,734	184,904	176,684
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	
21 Costs Retained by Tax Officer (Under Act 192)	523,595	623,381	684,662
22 Postage and/or Costs Advanced	91,871	94,538	92,769
23 TCD Operational Fees	30,000	30,000	30,000
OTHER DISBURSEMENT TYPES:	-	-	-
Total Disbursements	6,097,833	6,339,682	6,010,244
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	244,013,209	238,457,446	231,024,086
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	274,630	88,777	188,025
Cash Balance at Beginning of Period	1,123,767 1,398,397	1,034,990 1,123,767	846,965 1,034,990
Ending Cash Balance for Period	1,396,397	1,123,767	1,034,990
Earned Income Tax Collections - Net	192,697,972	188,204,314	179,857,221
Collection Fees Charged	2,601,322	2,540,654	2,427,978
Avg. Collection Rate	1.35%	1.35%	1.35%

Tax Collection Committee (TCC)		Clarion County Tax Collection Committee		
Tax Officer		Keystone Collections K Group	Keystone Collections Group	Keystone Collections Group
For Profit/ Year	Non-Profit	For Profit 2017	For Profit 2016	For Profit 2015
	NS AND RECEIPTS			
Collections	:			
1 Resident El	T Received from Employers/Taxpayers within the TCD	4,623,478	4,480,236	4,333,709
2 Resident El	T Received from Other TCDs	2,894,481	3,031,750	2,858,778
a Non-Reside	ent EIT Received for Political Subdivisions within the TCD	15,218	14,074	17,687
b Non-Reside	ent EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Reside	ent EIT Received for Other TCDs	1,178,865	1,216,481	1,185,675
5 Delinquent	Earned Income Taxes Collected	251,735	345,066	66,225
6 Open Space	e Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space	e Received from Other TCDs	-	-	-
8 Non-Reside	ent Open Space Received for Other TCDs	-	-	-
9 Delinquent	Open Space Tax Collected	-	-	-
L0 Net Unider	ntified Collections	-	106	7,914
OTHER COL	LECTION TYPES:	-	-	-
otal Collection	15	8,963,777	9,087,713	8,469,988
Receipts:				
11 Investment	t Income	-	-	-
	vered by Tax Officer (Under Act 192)	34,382	51,639	16,447
	ment of Postage and/or Costs	-	-	-
14 Other		-	-	-
otal Receipts		34,382	51,639	16,447
OTAL COLLECT	TIONS AND RECEIPTS	8,998,159	9,139,352	8,486,435
	IONS AND DISBURSEMENTS			
Distribution				
.5a EIT Distribu	itions to TCD Members	7,515,213	7,617,015	6,999,881
5b Open Space	e Distributions to TCD Members	-	-	-
.6a EIT Distribu	utions to Other TCDs	1,178,865	1,216,481	1,185,675
6b Open Space	e Adjustment for EIT Distributions to Other TCDs	-	-	-
.7a EIT Distribu	ution Remitted for Prior Period	-	-	-
7b Open Space	e Distribution Remitted for Prior Period	-	-	-
OTHER DIS	TRIBUTION TYPES:		-	-
Total Distribut	ions	8,694,078	8,833,496	8,185,556
Disburseme	ents:			
8a Taxpayer R	efunds EIT	87,310	92,022	105,884
8b Taxpayer R	efunds Open Space	-	-	-
9a Tax Officer	Commissions for EIT	130,504	130,975	124,446
9b Tax Officer	Commissions for Open Space	-	-	-
0a Unpaid EIT	Invoices and/or Disbursement Adjustments	707	(715)	-
	en Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retai	ned by Tax Officer (Under Act 192)	34,382	51,639	16,447
22 Postage an	d/or Costs Advanced	7,541	8,177	8,154
23 TCD Operat	tional Fees	1,655	4,100	-
OTHER DIS	BURSEMENT TYPES:	-	-	-
otal Disburser	nents	262,099	286,198	254,931
OTAL DISTRIB	UTIONS AND DISBURSEMENTS	8,956,177	9,119,694	8,440,487
CASH RECO	DNCILIATION			
Cash Balan				
	er) Distributions and Disbursements	41,982	19,552	38,034
	ce at Beginning of Period	85,987	66,435	28,401
Ending Cas	h Balance for Period	127,969	85,987	66,435
	ome Tax Collections - Net	7,445,858	7,443,661	7,111,431
Earned Inc				
	Fees Charged	130,297	130,260	124,446

Tax Collection Committee (TCC)	Clearfield County Tax Collection Committee		
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	10,690,014	10,635,741	10,618,616
2 Resident EIT Received from Other TCDs	5,516,809	5,294,163	5,028,054
a Non-Resident EIT Received for Political Subdivisions within the TCD	48,231	68,669	63,886
b Non-Resident EIT allocated from School Districts to PSDs within the TCD		-	-
4 Non-Resident EIT Received for Other TCDs	3,028,849	3,006,956	2,883,975
5 Delinquent Earned Income Taxes Collected	358,018	372,318	183,024
6 Open Space Received from Employers/Taxpayers within the TCD	-	572,510	103,024
7 Open Space Received from Other TCDs		_	_
8 Non-Resident Open Space Received for Other TCDs	-	-	-
	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
0 Net Unidentified Collections	-	2,097	8,252
OTHER COLLECTION TYPES:		-	-
otal Collections	19,641,921	19,379,944	18,785,807
Receipts:			
1 Investment Income	-	-	-
2 Costs Recovered by Tax Officer (Under Act 192)	57,350	56,732	47,479
3 Reimbursement of Postage and/or Costs	-	-	-
4 Other	-	-	-
otal Receipts	57,350	56,732	47,479
OTAL COLLECTIONS AND RECEIPTS	19,699,271	19,436,676	18,833,286
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
5a EIT Distributions to TCD Members	15,920,953	15,704,639	15,277,886
5b Open Space Distributions to TCD Members	-,	-	-
6a EIT Distributions to Other TCDs	3,028,849	3,006,956	2,883,975
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	
7a EIT Distribution Remitted for Prior Period	_	_	_
7b Open Space Distribution Remitted for Prior Period			
OTHER DISTRIBUTION TYPES:	-	-	-
otal Distributions	18,949,802	18,711,595	18,161,861
Disbursements: 8a Taxpayer Refunds EIT	234,763	248,793	267,275
8b Taxpayer Refunds Open Space	234,703	240,795	207,275
	-	-	-
9a Tax Officer Commissions for EIT	256,418	253,648	247,764
9b Tax Officer Commissions for Open Space	-	-	-
Da Unpaid EIT Invoices and/or Disbursement Adjustments	90,024	106,910	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	57,350	56,732	47,479
2 Postage and/or Costs Advanced	16,161	17,179	125,408
3 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	-	-
otal Disbursements	654,716	683,262	687,926
OTAL DISTRIBUTIONS AND DISBURSEMENTS	19,604,518	19,394,857	18,849,787
CASH RECONCILIATION			
Cash Balance:	a. ===		/2
Over/(Under) Distributions and Disbursements	94,753	39,722	(24,753
Cash Balance at Beginning of Period	144,705	104,983	129,736
Ending Cash Palance for Deriod	239,458	144,705	104,983
Ending Cash Balance for Period			
Ending Cash Balance for Period Earned Income Tax Collections - Net	16,020,378	15,779,203	15,485,604
	<u>16,020,378</u> 256,298	15,779,203 252,558	15,485,604

	Tax Collection Committee (TCC)	Clinton C Keystone Central	ounty Tax Collection Co Keystone Central	ommittee Keystone Central
	Tax Officer	School District Tax Office	School District Tax Office	School District Tax Office
	For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
	COLLECTIONS AND RECEIPTS	2017	2010	2015
	Collections:			
1	Resident EIT Received from Employers/Taxpayers within the TCD	5,454,098	5,361,816	9,378,320
2	Resident EIT Received from Other TCDs	3,981,713	3,902,098	2,457,427
3a	Non-Resident EIT Received for Political Subdivisions within the TCD	31,005	26,485	50,564
	Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4	Non-Resident EIT Received for Other TCDs	2,539,211	2,403,229	3,017
5	Delinquent Earned Income Taxes Collected	588	3,742	44,178
6	Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7		-	-	-
8 9	Non-Resident Open Space Received for Other TCDs Delinquent Open Space Tax Collected	-	-	-
	Net Unidentified Collections			
10	OTHER COLLECTION TYPES:	-	_	-
Tot	tal Collections	12,006,615	11,697,370	11,933,506
	Receipts:			
	Investment Income	-	-	-
12	Costs Recovered by Tax Officer (Under Act 192)	-	-	-
	Reimbursement of Postage and/or Costs	-	-	-
	Other	5,322	59,081	251,632
Tot	tal Receipts	5,322	59,081	251,632
то		12 011 027	11 756 451	12 105 120
10	TAL COLLECTIONS AND RECEIPTS	12,011,937	11,756,451	12,185,138
	DISTRIBUTIONS AND DISBURSEMENTS			
	Distributions:			
15a	a EIT Distributions to TCD Members	8,994,132	8,827,095	9,162,447
	o Open Space Distributions to TCD Members	-	-	-
	EIT Distributions to Other TCDs	2,539,603	2,405,292	2,468,760
16	o Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a	a EIT Distribution Remitted for Prior Period	-	-	-
17	o Open Space Distribution Remitted for Prior Period	-	-	-
	OTHER DISTRIBUTION TYPES:	-	-	-
То	tal Distributions	11,533,735	11,232,387	11,631,207
10	Disbursements:	162 419	161 097	140 790
	a Taxpayer Refunds EIT o Taxpayer Refunds Open Space	162,418	161,987	140,780
	a Tax Officer Commissions for EIT	316,247	310,329	
	o Tax Officer Commissions for Open Space	510,247	-	-
	a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
	D Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
	Costs Retained by Tax Officer (Under Act 192)	-	-	-
	Postage and/or Costs Advanced	-	-	-
23	TCD Operational Fees	656	-	332,003
	OTHER DISBURSEMENT TYPES:		51,353	208,338
Tot	tal Disbursements	479,321	523,669	681,121
10	TAL DISTRIBUTIONS AND DISBURSEMENTS	12,013,056	11,756,056	12,312,328
	CASH RECONCILIATION			
	Cash Balance:			
	Over/(Under) Distributions and Disbursements	(1,119)	395	(127,190)
	Cash Balance at Beginning of Period	3,167	2,772	129,962
	Ending Cash Balance for Period	2,048	3,167	2,772
	-	,,,,,,,	-,	,
	Earned Income Tax Collections - Net	9,304,986	9,132,154	9,368,782
				<u> </u>
	Collection Fees Charged	316,247	310,329	332,003
	Avg. Collection Rate	3.40%	3.40%	3.54%

Tax Collection Committee (TCC)	Columbia C	ounty Tax Collection C	ommittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	12,963,967	12,854,930	12,545,120
2 Resident EIT Received from Other TCDs	9,600,999	9,047,848	9,186,400
3a Non-Resident EIT Received for Political Subdivisions within the TCD	372,494	231,561	166,674
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	6,147,352	6,265,501	6,045,643
5 Delinquent Earned Income Taxes Collected	379,029	442,373	572,760
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(10,648)	13,905	9,953
OTHER COLLECTION TYPES:	-	-	-
Total Collections	29,453,193	28,856,118	28,526,550
Receipts: 11 Investment Income	1 1 4 2	559	12
12 Costs Recovered by Tax Officer (Under Act 192)	1,143		13
13 Reimbursement of Postage and/or Costs	81,941	76,620	54,706
14 Other	- 353	-	-
Total Receipts	83,437	77,179	54,719
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54,715
TOTAL COLLECTIONS AND RECEIPTS	29,536,630	28,933,297	28,581,269
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	22 700 270	24 005 405	24 707 207
15a EIT Distributions to TCD Members	22,708,378	21,985,185	21,797,297
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs 16b Open Space Adjustment for EIT Distributions to Other TCDs	6,147,352	6,265,501	6,045,643
17a EIT Distribution Remitted for Prior Period			
17b Open Space Distribution Remitted for Prior Period			_
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	28,855,730	28,250,686	27,842,940
Disbursements:			
18a Taxpayer Refunds EIT	310,624	304,989	361,385
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	283,680	272,660	294,538
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	81,941	76,620	54,706
22 Postage and/or Costs Advanced	13,285	14,223	17,492
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	1,672	559	13
Total Disbursements	691,202	669,051	728,134
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	29,546,932	28,919,737	28,571,074
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(10,302)	13,560	10,195
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u> </u>	24,092 37,652	13,897 24,092
Earned Income Tax Collections - Net	23,005,865	22,271,722	22,109,569
Collection Fees Charged	359,767	347,086	342,487
Avg. Collection Rate	1.56%	1.56%	1.55%

Tax Collection Committee (TCC)	Crawford C	ounty Tax Collection Co	ommittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	10,515,233	10,565,008	10,521,550
2 Resident EIT Received from Other TCDs	4,074,416	3,963,822	4,039,414
3a Non-Resident EIT Received for Political Subdivisions within the TCD	228,066	229,675	223,675
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	2,533,817	2,527,684	2,532,013
5 Delinquent Earned Income Taxes Collected	298,526	365,271	320,109
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
 7 Open Space Received from Other TCDs 8 Non-Resident Open Space Received for Other TCDs 	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(5,902)	- (16,355)	- 8,613
OTHER COLLECTION TYPES:	352	(10,555)	1,184
Total Collections	17,644,508	17,635,105	17,646,558
Receipts: 11 Investment Income	604	290	7
12 Costs Recovered by Tax Officer (Under Act 192)	92,166	90,223	66,884
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	92,770	90,513	66,891
TOTAL COLLECTIONS AND RECEIPTS	17,737,278	17,725,618	17,713,449
		, ,,,,,,,	, , , -
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	14,794,150	14,797,843	14,769,154
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	2,533,817	2,527,684	2,532,013
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	352	-	1,184
Total Distributions	17,328,319	17,325,527	17,302,351
Disbursements:			
18a Taxpayer Refunds EIT 18b Taxpayer Refunds Once Conce	168,483	172,744	181,060
18b Taxpayer Refunds Open Space 19a Tax Officer Commissions for EIT	- 152,970	-	-
196 Tax Officer Commissions for Open Space	152,970	153,190	154,267
20a Unpaid EIT Invoices and/or Disbursement Adjustments			-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	92,166	90,223	66,884
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	1,242	290	7
Total Disbursements	414,861	416,447	402,218
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	17,743,180	17,741,974	17,704,569
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(5,902)	(16,356)	8,880
Cash Balance at Beginning of Period Ending Cash Balance for Period	21,098 15,196	37,452 21,096	28,573 37,453
		21,090	57,435
Earned Income Tax Collections - Net	14,947,758	14,951,033	14,923,688
Collection Fees Charged	239,164	239,216	240,038
Avg. Collection Rate	1.60%	1.60%	1.61%

Tax Collection Committee (TCC)	Cumberlan	d County Tax Collectior	Committee
Tax Officer	Cumberland County Tax Bureau	Cumberland County Tax Bureau	Cumberland County Tax Bureau
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	77,810,923	72,454,501	69,725,701
2 Resident EIT Received from Other TCDs	49,594,823	48,505,297	47,114,040
a Non-Resident EIT Received for Political Subdivisions within the TCD	1,749,943	1,932,484	1,834,272
b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	72,907,298	65,421,469	65,635,371
Delinquent Earned Income Taxes Collected	145,079	345,775	335,751
5 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs 9 Delinguent Open Space Tax Collected	-	-	-
0 Net Unidentified Collections	- 386,139	- 186,471	- (45,945
OTHER COLLECTION TYPES:	(407,889)	536,620	157,723
otal Collections	202,186,316	189,382,617	184,756,913
Receipts: 1 Investment Income	27,027	19,359	
12 Costs Recovered by Tax Officer (Under Act 192)	27,027	19,559	-
13 Reimbursement of Postage and/or Costs	-	-	-
4 Other	288,513	70,127	91,352
otal Receipts	315,540	89,486	91,352
OTAL COLLECTIONS AND RECEIPTS	202,501,856	189,472,103	184,848,265
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
5a EIT Distributions to TCD Members	125,218,778	119,194,675	115,157,810
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	72,949,337	65,455,853	65,833,424
6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	2,338,370	2,306,548	2,046,091
Total Distributions	200,506,485	186,957,076	183,037,325
Disbursements:			
8a Taxpayer Refunds EIT	1,905,630	2,092,977	2,146,674
8b Taxpayer Refunds Open Space	-	-	
Pa Tax Officer Commissions for EIT	-	-	-
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	84,353	283,975	128,562
otal Disbursements	1,989,983	2,376,952	2,275,236
OTAL DISTRIBUTIONS AND DISBURSEMENTS	202,496,468	189,334,028	185,312,561
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	5,388	138,075	(464,296)
Cash Balance at Beginning of Period Ending Cash Balance for Period	3,851,018 3,856,406	<u>3,712,943</u> 3,851,018	4,177,239 3,712,943
-			
Earned Income Tax Collections - Net	200,598,699	187,289,640	182,610,240
Collection Fees Charged	2,319,011	2,286,410	2,010,191
Ave Collection Date	4.450/	1 220/	1 100/
Avg. Collection Rate	1.16%	1.22%	1.10%

Tax Collection Committee (TCC)	Dauphin County Tax Collection Committee			
Tax Officer	Keystone Collections Group	Keystone Collections K Group	eystone Collections Group	
For Profit/Non-Profit	For Profit 2017	For Profit	For Profit	
Year COLLECTIONS AND RECEIPTS	2017	2016	2015	
Collections:				
1 Resident EIT Received from Employers/Taxpayers within the TCD	78,781,689	76,659,825	75,375,590	
2 Resident EIT Received from Other TCDs	27,135,172	26,248,483	24,858,039	
Ba Non-Resident EIT Received for Political Subdivisions within the TCD	1,525,937	1,623,268	1,384,654	
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-	
4 Non-Resident EIT Received for Other TCDs	64,622,259	63,903,365	58,912,592	
5 Delinguent Earned Income Taxes Collected	3,448,407	2,878,022	867,251	
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-	
7 Open Space Received from Other TCDs	-	-	-	
8 Non-Resident Open Space Received for Other TCDs	-	-	-	
9 Delinquent Open Space Tax Collected	-	-	-	
10 Net Unidentified Collections	803	17,270	58,853	
OTHER COLLECTION TYPES:	-	- · · ·	_	
otal Collections	175,514,267	171,330,233	161,456,979	
Receipts:				
11 Investment Income	-	-	-	
12 Costs Recovered by Tax Officer (Under Act 192)	426,511	422,303	293,402	
13 Reimbursement of Postage and/or Costs	-	· -	-	
14 Other		-	-	
otal Receipts	426,511	422,303	293,402	
OTAL COLLECTIONS AND RECEIPTS	175,940,778	171,752,536	161,750,381	
DISTRIBUTIONS AND DISBURSEMENTS Distributions:				
5a EIT Distributions to TCD Members	107,783,987	103,947,277	99,713,524	
5b Open Space Distributions to TCD Members				
.6a EIT Distributions to Other TCDs	64,622,259	63,903,365	58,912,592	
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-	
.7a EIT Distribution Remitted for Prior Period	-	-	-	
7b Open Space Distribution Remitted for Prior Period	-	-	-	
OTHER DISTRIBUTION TYPES:	-	-	-	
Total Distributions	172,406,246	167,850,642	158,626,116	
Disbursements:				
8a Taxpayer Refunds EIT	1,328,941	1,438,230	1,338,051	
8b Taxpayer Refunds Open Space	-	-	-	
.9a Tax Officer Commissions for EIT	1,538,886	1,505,045	1,457,430	
9b Tax Officer Commissions for Open Space	_,,	_,,	_,,.	
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	(5,829)	-	
Ob Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-	
21 Costs Retained by Tax Officer (Under Act 192)	426,511	422,303	293,402	
22 Postage and/or Costs Advanced	52,362	55,292	32,268	
23 TCD Operational Fees				
OTHER DISBURSEMENT TYPES:	-	-	-	
otal Disbursements	3,346,700	3,415,041	3,121,151	
OTAL DISTRIBUTIONS AND DISBURSEMENTS	175,752,946	171,265,683	161,747,267	
CASH RECONCILIATION				
Cash Balance:				
Over/(Under) Distributions and Disbursements	187,029	469,583	(55,739	
Cash Balance at Beginning of Period	1,079,208	609,625	665,364	
Ending Cash Balance for Period	1,266,237	1,079,208	609,625	
Earned Income Tax Collections - Net	106,090,592	103,398,665	100,517,352	
Collection Fees Charged	1,538,189	1,499,216	1,457,430	
-				
Avg. Collection Rate	1.45%	1.45%	1.45%	

Tax Collection Committee (TCC)	Delaware	County Tax Collection	Committee
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit	For Profit 2017	For Profit 2016	For Profit 2015
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	18,268,318	17,399,931	16,567,297
2 Resident EIT Received from Other TCDs	5,891,300	5,674,259	5,101,426
3a Non-Resident EIT Received for Political Subdivisions within the TCD	20,902,792	20,087,221	19,412,506
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	28,776,178	27,586,483	25,660,653
5 Delinguent Earned Income Taxes Collected	1,677,797	1,962,932	(272,673)
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	11,508	10,457	31,038
OTHER COLLECTION TYPES:	-	-	-
otal Collections	75,527,893	72,721,283	66,500,247
Receipts:			
1 Investment Income	-	-	-
L2 Costs Recovered by Tax Officer (Under Act 192)	261,017	312,342	148,261
L3 Reimbursement of Postage and/or Costs	,	,	
14 Other	-	-	-
otal Receipts	261,017	312,342	148,261
OTAL COLLECTIONS AND RECEIPTS	75,788,910	73,033,625	66,648,508
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
5a EIT Distributions to TCD Members	45,767,018	44,030,874	39,932,136
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	28,776,178	27,586,483	25,660,653
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	74,543,196	71,617,357	65,592,789
Disbursements:			
8a Taxpayer Refunds EIT	381,448	308,523	256,019
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	641,485	616,388	583,158
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	11	(838)	-
Ob Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	261,017	312,342	148,261
2 Postage and/or Costs Advanced	35,991	25,036	25,963
3 TCD Operational Fees	-		-
OTHER DISBURSEMENT TYPES:		-	-
otal Disbursements	1,319,952	1,261,451	1,013,401
OTAL DISTRIBUTIONS AND DISBURSEMENTS	75,863,148	72,878,808	66,606,190
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(85,746)	144,360	11,280
Cash Balance at Beginning of Period	226,563	82,203	70,923
Ending Cash Balance for Period	140,817	226,563	82,203
Earned Income Tax Collections - Net	44,229,448	42,449,877	40,218,839
Collection Fees Charged	641,394	615,550	583,158
Avg. Collection Rate	1.45%	1.45%	1.45%

Tax Collection Committee (TCC)	Elk Cou	nty Tax Collection Com	nittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	5,317,272	5,190,108	5,067,634
2 Resident EIT Received from Other TCDs	1,121,181	1,058,725	1,100,117
3a Non-Resident EIT Received for Political Subdivisions within the TCD	42,451	60,541	52,513
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 4 Non-Resident EIT Received for Other TCDs	- 992,969	- 962,424	- 922,681
5 Delinguent Earned Income Taxes Collected	130,538	121,038	135,503
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	2,059	(9,365)	6,427
OTHER COLLECTION TYPES:	-	-	-
Total Collections	7,606,470	7,383,471	7,284,875
Receipts:		470	-
 Investment Income Costs Recovered by Tax Officer (Under Act 192) 	360 31 840	170	4
13 Reimbursement of Postage and/or Costs	31,840	31,490	23,424
14 Other	-	-	-
Total Receipts	32,200	31,660	23,428
TOTAL COLLECTIONS AND RECEIPTS	7,638,670	7,415,131	7,308,303
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	6,413,902	6,245,034	6,172,948
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	992,969	962,424	922,681
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	7,406,871	7,207,458	7,095,629
Disbursements:			
18a Taxpayer Refunds EIT	66,652	56,839	54,959
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	123,697	120,461	119,085
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	31,490	23,424
22 Postage and/or Costs Advanced	7,164	8,061	8,769
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	32,227		9 206,246
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	7,636,611	7,424,497	7,301,875
	/,030,011	7,424,497	7,301,873
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	2,059	(9,366)	6,428
Cash Balance at Beginning of Period	6,120	15,485	9,058
Ending Cash Balance for Period	8,179	6,119	15,486
Earned Income Tax Collections - Net	6,544,790	6,373,573	6,300,808
Collection Fees Charged	123,723	120,478	119,090
Avg. Collection Rate	1.89%	1.89%	1.89%

Tax Collection Committee (TCC)	Erie Cou	nty Tax Collection Com	mittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	52,644,875	52,002,737	52,026,077
2 Resident EIT Received from Other TCDs	3,633,572	3,534,821	3,374,104
3a Non-Resident EIT Received for Political Subdivisions within the TCD	4,058,901	3,986,114	4,261,764
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	10,291,810	10,525,915	11,770,472
5 Delinquent Earned Income Taxes Collected	1,074,827	1,095,671	1,141,613
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	81,801	77,623	(229,086)
OTHER COLLECTION TYPES: Total Collections	-	-	39
	71,785,786	71,222,881	72,344,983
Receipts:	2.010	1.600	37
11 Investment Income	3,819	1,629	
12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimburgement of Postage and/or Costs	407,571	282,672	222,347
13 Reimbursement of Postage and/or Costs 14 Other		-	-
Total Receipts	411,390	284,301	222,384
TOTAL COLLECTIONS AND RECEIPTS	72,197,176	71,507,182	72,567,367
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,307,307
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	60,729,228	59,963,393	60,135,582
15b Open Space Distributions to TCD Members			
16a EIT Distributions to Other TCDs	10,291,810	10,525,915	11,770,472
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	39
Total Distributions	71,021,038	70,489,308	71,906,093
Disbursements:			
18a Taxpayer Refunds EIT	541,457	519,224	525,869
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	138,585	136,728	142,107
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	407,571	282,672	222,347
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Fotal Disbursements	6,725	1,629	37 890,360
i otal Dispursements	1,094,338	940,253	890,360
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	72,115,376	71,429,561	72,796,453
CASH RECONCILIATION			
Cash Balance:			(200 5-5)
Over/(Under) Distributions and Disbursements	81,800	77,621	(229,086)
Cash Balance at Beginning of Period Ending Cash Balance for Period	596,284 678,084	518,661 596,282	747,746 518,660
Earned Income Tax Collections - Net	60,870,718	60,100,120	60,277,690
Collection Fees Charged	900,887	889,482	908,573
Avg. Collection Rate	1.48%	1.48%	1.51%

_	Fax Collection Committee (TCC)	-	County Tax Collection C	
	Tax Officer	Southwest Regional Tax Bureau	Southwest Regional Tax Bureau	Southwest Region Tax Bureau
	For Profit/Non-Profit	Non-Profit	Non-Profit	Non-Profit
	fear	2017	2016	2015
	COLLECTIONS AND RECEIPTS			
	Collections:			
	Resident EIT Received from Employers/Taxpayers within the TCD Resident EIT Received from Other TCDs	-	-	-
	Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
	Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
	Non-Resident EIT Received for Other TCDs			
	Delinguent Earned Income Taxes Collected	-	-	-
	Open Space Received from Employers/Taxpayers within the TCD	-	-	-
	Dpen Space Received from Other TCDs	-	-	-
	Non-Resident Open Space Received for Other TCDs		-	-
	Delinquent Open Space Tax Collected	-	-	-
	Net Unidentified Collections	-	-	-
	OTHER COLLECTION TYPES:	-	-	-
	Collections	-	-	-
1				
	Receipts:			
	nvestment Income	-	-	-
	Costs Recovered by Tax Officer (Under Act 192)	-	-	-
	Reimbursement of Postage and/or Costs	-	-	-
	Other Provinte	-	-	-
la	Receipts	-	-	-
DT/	AL COLLECTIONS AND RECEIPTS	-	-	-
- 5	DISTRIBUTIONS AND DISBURSEMENTS			
	Distributions:			
	EIT Distributions to TCD Members	-	-	-
	Open Space Distributions to TCD Members	-	-	-
	EIT Distributions to Other TCDs	-	-	-
	Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
	EIT Distribution Remitted for Prior Period	-	-	-
	Open Space Distribution Remitted for Prior Period	-	-	-
	OTHER DISTRIBUTION TYPES: Il Distributions		-	-
012		-	-	-
I	Disbursements:			
la '	Faxpayer Refunds EIT	-	-	-
b -	Faxpayer Refunds Open Space	-	-	-
a '	Tax Officer Commissions for EIT	-	-	-
b -	Tax Officer Commissions for Open Space	-	-	-
al	Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
b I	Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 (Costs Retained by Tax Officer (Under Act 192)	-	-	-
21	Postage and/or Costs Advanced	-	-	-
3 -	TCD Operational Fees	-	-	-
	OTHER DISBURSEMENT TYPES:	-	-	-
tal	Disbursements	-	-	-
DT/	AL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
	CASH RECONCILIATION			
	Cash Balance:			
	Over/(Under) Distributions and Disbursements	-	-	-
	Cash Balance at Beginning of Period	-	-	-
	Ending Cash Balance for Period	-	-	
	Earned Income Tax Collections - Net	-	-	
I				
	Collection Fees Charged			
	Collection Fees Charged	-	-	-

Tax Collection Committee (TCC)	Forest County Tax Collection Committee		
Tax Officer	Keystone Collections Group	Keystone Collections Group	Forest County Tax Assessment Office
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	340,550	226,901	-
2 Resident EIT Received from Other TCDs	323,356	248,319	-
3a Non-Resident EIT Received for Political Subdivisions within the TCD	5,166	4,042	-
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	679,193	469,876	-
5 Delinquent Earned Income Taxes Collected	13,207	23,747	-
6 Open Space Received from Employers/Taxpayers within the TCD7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	_
10 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-	-	-
Total Collections	1,361,472	972,885	-
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	642	1,005	-
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
otal Receipts	642	1,005	-
TOTAL COLLECTIONS AND RECEIPTS	1,362,114	973,890	-
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	663,983	482,487	-
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	679,193	469,876	-
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	1,343,176	952,363	-
Disbursements: .8a Taxpayer Refunds EIT	8,944	281	
.8b Taxpayer Refunds Open Space		201	
.9a Tax Officer Commissions for EIT	11,549	8,386	-
9b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
Ob Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	642	1,005	-
22 Postage and/or Costs Advanced	837	336	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	-	-
Total Disbursements	21,972	10,008	-
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	1,365,148	962,371	-
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(3,034)	11,519	-
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u> </u>	- 11,519	-
Earned Income Tax Collections - Net	660,128	479,262	
	· · · · · ·		
Collection Fees Charged	11,549	8,386	-
Avg. Collection Rate	1.75%	1.75%	#DIV/0!

Tax Collection Committee (TCC)	Franklin County Tax Collection Committee		
Tax Officer	Franklin County Area Tax Bureau	Franklin County Area F Tax Bureau	ranklin County Area Tax Bureau
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	32,046,168	29,541,892	29,951,323
2 Resident EIT Received from Other TCDs	7,772,069	9,542,229	7,298,310
3a Non-Resident EIT Received for Political Subdivisions within the TCD 3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	490,754	561,248	498,297
4 Non-Resident EIT Received for Other TCDs	4,706,161	4,810,728	- 4,550,596
5 Delinguent Earned Income Taxes Collected	847,655	1,116,459	1,281,575
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	174,692	(303,641)	901,722
OTHER COLLECTION TYPES: Total Collections	2,290,869 48,328,368	2,147,389 47,416,304	<u>1,866,952</u> 46,348,775
	48,528,508	47,410,504	40,348,775
Receipts: 11 Investment Income	<u> </u>	-	2,978
12 Costs Recovered by Tax Officer (Under Act 192)	72,730	66,303	65,016
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	239,606	279,232	237,915
Total Receipts	312,336	345,535	305,909
TOTAL COLLECTIONS AND RECEIPTS	48,640,704	47,761,839	46,654,684
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	20,420,000	20,000,002	27 464 040
15a EIT Distributions to TCD Members 15b Open Space Distributions to TCD Members	39,429,866	39,009,683	37,461,048
16a EIT Distributions to Other TCDs	4,706,161	4,810,728	4,553,535
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	2,168,410	2,026,307	1,770,311
Total Distributions	46,304,437	45,846,718	43,784,894
Disbursements:			
18a Taxpayer Refunds EIT	932,168	1,065,937	839,282
18b Taxpayer Refunds Open Space 19a Tax Officer Commissions for EIT	-	-	-
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	74,034	-	-
23 TCD Operational Fees	1,117,022	-	-
OTHER DISBURSEMENT TYPES:	-	1,125,166	1,090,119
Total Disbursements	2,123,224	2,191,103	1,929,401
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	48,427,661	48,037,821	45,714,295
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	213,043	(275,982)	940,389
Cash Balance at Beginning of Period	741,736	1,017,718	77,329
Ending Cash Balance for Period	954,779	741,736	1,017,718
Earned Income Tax Collections - Net	39,429,866	39,009,683	38,172,822
Collection Fees Charged	761,550	672,710	711,773
Avg. Collection Rate	1.93%	1.72%	1.86%

Tax Collection Committee (TCC)	Fulton Co	unty Tax Collection Cor	nmittee
Tax Officer	Capital Tax Collection C Bureau	Capital Tax Collection C Bureau	Capital Tax Collection Bureau
For Profit/Non-Profit	Non-Profit 2017	Non-Profit 2016	Non-Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	-	-	-
2 Resident EIT Received from Other TCDs	-	-	-
3a Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	-	-	-
 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Employers/Taxpayers within the TCD 	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs		-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-	-	-
otal Collections	-	-	-
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
l4 Other otal Receipts	-	-	-
OTAL COLLECTIONS AND RECEIPTS	-	-	-
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
5a EIT Distributions to TCD Members	-	-	-
5b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs	-	-	-
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	_	-
7a EIT Distribution Remitted for Prior Period		-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	-	-	-
Disbursements:			
8a Taxpayer Refunds EIT	-	-	-
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	-	-	-
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced		-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	-	-
otal Disbursements	-	-	-
OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	_	-
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	-	-	-
Cash Balance at Beginning of Period	-	-	-
Ending Cash Balance for Period	-	-	
Earned Income Tax Collections - Net	-	-	-
Collection Fees Charged	-	-	-
-			
Avg. Collection Rate	#DIV/0!	#DIV/0!	#DIV/0!

Tax Collection Committee (TCC)	Greene County Tax Collection Committee		
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	4,096,293	4,203,965	4,854,862
2 Resident EIT Received from Other TCDs	2,229,193	2,048,967	2,122,443
3a Non-Resident EIT Received for Political Subdivisions within the TCD	1,590,368	1,539,649	2,124,905
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	
4 Non-Resident EIT Received for Other TCDs	2,382,090	2,216,232	2,441,830
5 Delinguent Earned Income Taxes Collected	291,896	451,696	242,913
6 Open Space Received from Employers/Taxpayers within the TCD	-	431,050	242,510
7 Open Space Received from Other TCDs			_
8 Non-Resident Open Space Received for Other TCDs			
9 Delinquent Open Space Tax Collected			_
	- 79	- 986	-
10 Net Unidentified Collections	79	960	3,203
OTHER COLLECTION TYPES:	-	-	-
otal Collections	10,589,919	10,461,495	11,790,156
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	49,560	65,113	53,873
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other		-	-
otal Receipts	49,560	65,113	53,873
OTAL COLLECTIONS AND RECEIPTS	10,639,479	10,526,608	11,844,029
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
5a EIT Distributions to TCD Members	8,004,464	8,054,807	9,079,887
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	2,382,090	2,216,232	2,441,830
6b Open Space Adjustment for EIT Distributions to Other TCDs			
7a EIT Distribution Remitted for Prior Period			_
7b Open Space Distribution Remitted for Prior Period			_
OTHER DISTRIBUTION TYPES:			
Total Distributions	10,386,554	10,271,039	11,521,717
Disbursements: 8a Taxpayer Refunds EIT	67,853	83,885	82,517
8b Taxpayer Refunds Open Space	07,855	03,003	02,517
9a Tax Officer Commissions for EIT	-	122.066	-
	123,873	123,066	143,279
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	1,717	(343)	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	49,560	65,113	53,873
22 Postage and/or Costs Advanced	6,091	6,715	6,732
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	-	-
otal Disbursements	249,094	278,436	286,401
OTAL DISTRIBUTIONS AND DISBURSEMENTS	10,635,648	10,549,475	11,808,118
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	3,752	(23,853)	32,708
Cash Balance at Beginning of Period	48,248	72,101	39,393
Ending Cash Balance for Period	52,000	48,248	72,103
Earned Income Tax Collections - Net	7,789,103	7,718,580	9,011,601
Collection Ease Charged	100.047	133 733	140.07
Collection Fees Charged	123,847	122,723	143,279
Avg. Collection Rate	1.59%	1.59%	1.59%

Tax Officer	Bureau	Capital Tax Collection Bureau	Bureau
For Profit/Non-Profit	Non-Profit	Non-Profit	Non-Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
Resident EIT Received from Employers/Taxpayers within the TCD	-	-	-
2 Resident EIT Received from Other TCDs		-	-
a Non-Resident EIT Received for Political Subdivisions within the TCD		-	-
b Non-Resident EIT allocated from School Districts to PSDs within the TCD		-	-
Non-Resident EIT Received for Other TCDs	-	-	-
5 Delinguent Earned Income Taxes Collected	-	-	-
Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
Delinquent Open Space Tax Collected	-	-	-
0 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-	-	-
otal Collections	-	-	-
Receipts:			
1 Investment Income	-	_	-
2 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
3 Reimbursement of Postage and/or Costs	_	_	
4 Other	-	-	-
otal Receipts	-	-	-
DTAL COLLECTIONS AND RECEIPTS	-	-	-
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
5a EIT Distributions to TCD Members	-	-	-
5b Open Space Distributions to TCD Members	-	-	-
5a EIT Distributions to Other TCDs	-	-	-
b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
otal Distributions	-	-	-
Disbursements:			
3a Taxpayer Refunds EIT	-	-	-
3b Taxpayer Refunds Open Space	-	-	-
Pa Tax Officer Commissions for EIT	-	-	-
b Tax Officer Commissions for Open Space	-	-	-
Da Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	-	-	-
2 Postage and/or Costs Advanced	-	-	-
3 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	-	-
otal Disbursements	-	-	-
DTAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	-	-	-
Cash Balance at Beginning of Period			
Ending Cash Balance for Period	-	-	-
Earned Income Tax Collections - Net			
		<u> </u>	
Collection Fees Charged	-	-	-

Tax Collection Committee (TCC)	Indiana Co	ounty Tax Collection Co	mmittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	11,801,516	11,812,999	11,776,565
2 Resident EIT Received from Other TCDs	5,678,285	5,610,640	5,751,251
3a Non-Resident EIT Received for Political Subdivisions within the TCD	68,563	75,055	68,437
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	5,090,714	5,017,447	5,158,560
5 Delinquent Earned Income Taxes Collected	462,376	671,602	644,680
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections	-	- (10.027)	- (2.752)
OTHER COLLECTION TYPES:	57,605 895	(10,027) 17,314	(3,752) 2,456
Total Collections	23,159,954	23,195,030	23,398,197
	20,200,00	20,200,000	20,000,207
Receipts: 11 Investment Income	849	395	12
12 Costs Recovered by Tax Officer (Under Act 192)	104,720	113,361	100,348
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	105,569	113,756	100,360
TOTAL COLLECTIONS AND RECEIPTS	23,265,523	23,308,786	23,498,557
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	17,537,933	17,697,959	17,696,642
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	5,090,714	5,017,447	5,158,560
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions		<u> </u>	2,456
Disbursements:	224 150	225 222	204.020
18a Taxpayer Refunds EIT 18b Taxpayer Refunds Open Space	224,150	225,233	294,039
19a Tax Officer Commissions for EIT	231,481	230,543	230,911
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	104,720	113,361	100,348
22 Postage and/or Costs Advanced	10,909	12,093	13,531
23 TCD Operational Fees	5,336	5,384	5,384
OTHER DISBURSEMENT TYPES:	849	395	12
Total Disbursements	577,445	587,009	644,225
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	23,206,987	23,319,729	23,501,883
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	58,536	(10,943)	(3,326)
Cash Balance at Beginning of Period Ending Cash Balance for Period	14,835 73,371	25,779 14,836	29,104 25,778
	· · · · · · · · · · · · · · · · · · ·		· · · · ·
Earned Income Tax Collections - Net	17,786,590	17,945,063	17,946,895
Collection Fees Charged	303,181	302,302	302,797
Avg. Collection Rate	1.70%	1.68%	1.69%

Tax Collection Committee (TCC)	Jefferson C	ounty Tax Collection C	ommittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	3,898,467	3,904,184	3,912,036
2 Resident EIT Received from Other TCDs	2,861,244	2,796,743	2,949,658
3a Non-Resident EIT Received for Political Subdivisions within the TCD	35,064	46,396	60,886
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	2,175,170	2,693,136	3,323,907
5 Delinquent Earned Income Taxes Collected	143,891	201,172	167,187
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected		-	-
10 Net Unidentified Collections	(1,983)	1,095	66
OTHER COLLECTION TYPES:	-	-	-
Total Collections	9,111,853	9,642,726	10,413,740
Receipts:			
11 Investment Income	432	200	5
12 Costs Recovered by Tax Officer (Under Act 192)	36,273	36,040	31,848
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	- 36,705	- 36,240	- 31.853
Total Receipts		50,240	51,855
TOTAL COLLECTIONS AND RECEIPTS	9,148,558	9,678,966	10,445,593
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions: 15a EIT Distributions to TCD Members	6,725,778	6,716,522	6,854,419
15b Open Space Distributions to TCD Members	0,723,778	0,710,522	0,034,419
16a EIT Distributions to Other TCDs	2,175,170	2,693,136	3,323,907
16b Open Space Adjustment for EIT Distributions to Other TCDs		-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	8,900,948	9,409,658	10,178,326
Disbursements:			
18a Taxpayer Refunds EIT	103,464	123,994	124,741
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT 19b Tax Officer Commissions for Open Space	108,839	108,323	110,577
20a Unpaid EIT Invoices and/or Disbursement Adjustments		-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	36,273	36,040	31,848
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	591	280	36
Total Disbursements	249,167	268,637	267,202
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	9,150,115	9,678,295	10,445,528
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(1,557)	671	65
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u> </u>	<u> </u>	<u> </u>
	6 005 000	6 924 504	6.06E.030
Earned Income Tax Collections - Net	6,835,203	6,824,501	6,965,026
Collection Fees Charged	119,641	119,509	121,918
Avg. Collection Rate	1.75%	1.75%	1.75%

Tax Collection Committee (TCC)	Juniata Co	unty Tax Collection Co	nmittee
Tax Officer	Capital Tax Collection (Bureau	Capital Tax Collection (Bureau	Capital Tax Collectio Bureau
For Profit/Non-Profit	Non-Profit	Non-Profit	Non-Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	-	-	-
2 Resident EIT Received from Other TCDs	-	-	-
3a Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	-	-	-
 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Employers/Taxpayers within the TCD 	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	_
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-	-	-
otal Collections	-	-	-
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
l4 Other otal Receipts	-	-	-
		-	
OTAL COLLECTIONS AND RECEIPTS	-	-	-
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
5a EIT Distributions to TCD Members	-	-	-
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	-	-	-
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	-	-	-
Disbursements:			
8a Taxpayer Refunds EIT	-	-	-
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	-	-	-
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees OTHER DISBURSEMENT TYPES:	-	-	-
otal Disbursements		-	-
OTAL DISTRIBUTIONS AND DISBURSEMENTS			-
Cash Balance: Over/(Under) Distributions and Disbursements	-	-	
Cash Balance at Beginning of Period	-	-	-
Ending Cash Balance for Period			-
Earned Income Tax Collections - Net		-	
Collection Fees Charged	-	-	-
Avg. Collection Rate	#DIV/0!	#DIV/0!	#DIV/0!

Tax Collection Committee (TCC)	Lackawanna	County Tax Collection	Committee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	52,802,508	52,116,634	49,620,880
2 Resident EIT Received from Other TCDs	17,265,237	16,453,701	16,222,484
3a Non-Resident EIT Received for Political Subdivisions within the TCD	1,805,176	1,666,133	1,642,713
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	13,681,212	12,565,119	11,971,853
5 Delinquent Earned Income Taxes Collected	2,295,567	2,573,500	2,289,498
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	5,386	(37,144)	(174,239)
OTHER COLLECTION TYPES:	21,973	10,466	56,927
Total Collections	87,877,059	85,348,409	81,630,116
Receipts:	2 572	4 (72)	**
11 Investment Income	3,572	1,673	46
12 Costs Recovered by Tax Officer (Under Act 192)	316,694	333,615	181,686
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	2,776		- 101 722
Total Receipts	323,042	335,288	181,732
TOTAL COLLECTIONS AND RECEIPTS	88,200,101	85,683,697	81,811,848
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	72,105,667	70,735,415	67,863,812
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	13,681,212	12,565,119	11,971,853
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period 17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	21,973	10,466	56,927
Total Distributions	85,808,852	83,311,000	79,892,592
Disbursements:			
18a Taxpayer Refunds EIT	1,091,507	1,123,947	993,429
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	908,070	890,859	857,762
19b Tax Officer Commissions for Open Space		-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	316,694	333,615	181,686
22 Postage and/or Costs Advanced	54,258	58,053	43,898
23 TCD Operational Fees	-	-	15,000
OTHER DISBURSEMENT TYPES:	15,334	3,359	1,729
Total Disbursements	2,385,863	2,409,833	2,093,504
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	88,194,715	85,720,833	81,986,096
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	5,386	(37,136)	(174,248)
Cash Balance at Beginning of Period	464,315	501,452	675,697
Ending Cash Balance for Period	469,701	464,316	501,449
Earned Income Tax Collections - Net	73,076,981	71,686,021	68,782,147
Collection Fees Charged	1,006,867	983,186	946,037
-			
Avg. Collection Rate	1.38%	1.37%	1.38%

	ax Collection Committee (TCC)	Lancaster	County Tax Collection	Committee
т	ax Officer	Lancaster County Tax Collection Bureau	Lancaster County Tax Collection Bureau	Lancaster County Tax Collection Bureau
	or Profit/Non-Profit 'ear	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
	COLLECTIONS AND RECEIPTS	2017	2010	2015
	Collections:			
LP	esident EIT Received from Employers/Taxpayers within the TCD	146,893,494	146,192,154	100,379,070
2 R	lesident EIT Received from Other TCDs	34,670,962	33,180,060	32,837,888
аN	Ion-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
bΝ	Ion-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
1 N	Ion-Resident EIT Received for Other TCDs	-	-	40,131,612
	Delinquent Earned Income Taxes Collected	3,988,821	3,201,236	5,412,960
	Open Space Received from Employers/Taxpayers within the TCD	-	-	-
	Open Space Received from Other TCDs	-	-	-
	Ion-Resident Open Space Received for Other TCDs	-	-	-
	Delinquent Open Space Tax Collected	-	-	-
	let Unidentified Collections	-	-	-
	OTHER COLLECTION TYPES:	9,269,996 194,823,273	9,190,066	8,801,743
lai	Collections	194,823,273	191,763,516	187,563,273
	leceipts:			
	nvestment Income	-	109,510	48,833
2 0	Costs Recovered by Tax Officer (Under Act 192)	-	-	-
	teimbursement of Postage and/or Costs	-	-	-
	Dther	937,226	746,634	931,853
otal	Receipts	937,226	856,144	980,684
ота	L COLLECTIONS AND RECEIPTS	195,760,499	192,619,660	188,543,957
C	DISTRIBUTIONS AND DISBURSEMENTS			
C	Distributions:			
	IT Distributions to TCD Members	150,580,247	145,679,227	144,597,561
	Open Space Distributions to TCD Members	-	-	-
	IT Distributions to Other TCDs	42,063,315	41,042,561	40,131,612
	Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
	IT Distribution Remitted for Prior Period	-	-	-
	Open Space Distribution Remitted for Prior Period OTHER DISTRIBUTION TYPES:	-	-	-
	l Distributions	192,643,562	186,721,788	184,729,173
r	Disbursements:			
	axpayer Refunds EIT	2,569,495	2,566,514	2,561,644
	axpayer Refunds Open Space	2,505,455	2,500,514	2,501,044
	ax Officer Commissions for EIT	-	-	-
	ax Officer Commissions for Open Space	-	-	-
	Inpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
	Inpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
	Costs Retained by Tax Officer (Under Act 192)	-	-	-
2 P	ostage and/or Costs Advanced	-	-	-
	CD Operational Fees	-	-	-
C	OTHER DISBURSEMENT TYPES:	2,572,599	2,567,310	2,560,614
otal	Disbursements	5,142,094	5,133,824	5,122,258
	L DISTRIBUTIONS AND DISBURSEMENTS	197,785,656	191,855,612	189,851,431
DTA	ASH RECONCILIATION			
_	Cash Balance:			
C	asii balance.			(1,307,474
c	Ver/(Under) Distributions and Disbursements	(2,025,157)	764,048	(1,507,472
	Over/(Under) Distributions and Disbursements Cash Balance at Beginning of Period	10,641,787	9,877,739	11,185,213
	Over/(Under) Distributions and Disbursements			11,185,213 9,877,739
	Over/(Under) Distributions and Disbursements Cash Balance at Beginning of Period	10,641,787	9,877,739	11,185,213 9,877,739
	Over/(Under) Distributions and Disbursements Cash Balance at Beginning of Period Inding Cash Balance for Period	10,641,787 8,616,630	9,877,739 10,641,787	11,185,213

Tax Collection Committee (TCC)	Lawrence C	ounty Tax Collection C	ommittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	11,154,370	11,348,187	11,178,157
2 Resident EIT Received from Other TCDs	7,908,977	7,598,947	7,341,121
3a Non-Resident EIT Received for Political Subdivisions within the TCD	3,193,552	3,167,426	3,250,431
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	3,862,972	3,719,876	3,749,386
5 Delinquent Earned Income Taxes Collected	502,705	613,949	488,506
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(4,081)	(28,071)	9,516
OTHER COLLECTION TYPES:		20	3,355
Total Collections	26,618,495	26,420,334	26,020,472
Receipts:			
11 Investment Income	1,011	478	13
12 Costs Recovered by Tax Officer (Under Act 192)	120,692	123,902	82,499
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Fotal Receipts	121,703	124,380	82,512
TOTAL COLLECTIONS AND RECEIPTS	26,740,198	26,544,714	26,102,984
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
L5a EIT Distributions to TCD Members	22,090,958	22,052,716	21,604,569
15b Open Space Distributions to TCD Members	-	-	-
L6a EIT Distributions to Other TCDs	3,862,972	3,719,876	3,749,386
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	20	3,355
Total Distributions	25,953,930	25,772,612	25,357,310
Disbursements:			
18a Taxpayer Refunds EIT	257,616	257,771	246,756
8b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	384,664	385,934	381,642
19b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	- 82,499
 Costs Retained by Tax Officer (Under Act 192) Postage and/or Costs Advanced 	120,692 25,677	123,902 32,088	
23 TCD Operational Fees	23,077	52,000	25,248
OTHER DISBURSEMENT TYPES:	1,699	478	- 13
Fotal Disbursements	790,348	800,173	736,158
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	26,744,278	26,572,785	26,093,468
	20,744,270	20,372,783	20,033,400
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	(4,080)	(28,071)	9,516
Cash Balance at Beginning of Period	17,313	45,384	35,869
Ending Cash Balance for Period	13,233	17,313	45,385
Earned Income Tax Collections - Net	22,501,987	22,470,738	22,011,459
Collection Fees Charged	384,664	385,934	381,642
Avg. Collection Rate	1.71%	1.72%	1.73%
U		//	

Tax Uniter For Profit/Non-Profit Year COLLECTIONS AND RECEIPTS Collections: 1 Resident EIT Received from Employers/Taxpayers within the TCD 2 Resident EIT Received from Other TCDs 3a Non-Resident EIT Received for Other TCDs 4b Non-Resident EIT Received for Collected 6 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received for Other TCDs 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections 07HER COLLECTION TYPES: OTHER COLLECTION TYPES: 0TAL COLLECTIONS AND DISBURSEMENTS Distributions: 11 Investment income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other 0tl Receipts Distributions: 54 Distributions to TCD Members 55 Open Space Adjustment for FID Distributions to Other TCDs 7a EIT Distributions to TCD Members	Cone Collections Group For Profit 2017 19,203,566 15,731,529 91,898 - - 8,103,566 1,142,061 - - - - - - - - - - - - - - - - - - -	Keystone Collections Group For Profit 2016 18,843,770 15,356,721 74,889 - 7,611,649 482,077 - 4,820 - - - 4,620	Group For Profit 2015 17,954,978 14,455,448 97,722 - 7,486,049 67,423 - - - - - - - - - - - - - - - - - - -
Year COLECTIONS AND RECEIPTS COLLECTIONS AND RECEIPTS Collections: 1 Resident EIT Received from Other TCDs a Non-Resident EIT Received for Other TCDs Desident EIT Received for Other TCDs 5 Delinquent Earned Income Taxes Collected Open Space Received from Other TCDs 6 Open Space Received from Other TCDs Delinquent Den Space Tax Collected 7 Open Space Received from Other TCDs 8 Non-Resident Open Space Tax Collected 0 Net Unidentified Collections 07HER COLLECTION TYPES: Other 0tal Collections Preceipts: 1 Investment Income 2 Costs Recovered by Tax Officer (Under Act 192) 3 Reimbursement of Postage and/or Costs 4 Other Otal Receipts Distributions to TCD Members 5 Distributions to TCD Members 56 Open Space Distribution Remitted for Prior Period 70 DISTRIBUTION TYPES: 0tal Receipts Distributions to TCD Members 56 Open Space Distributions to TCD Members 50	2017 19,203,566 15,731,529 91,898 - 8,103,566 1,142,061 - - - - - - - - - - - - -	2016 18,843,770 15,356,721 74,889 - 7,611,649 482,077 - - - - - - - - - - - - -	2015 17,954,978 14,455,448 97,722 - 7,486,049 67,423 - - - - - - - - - -
Collections: Image: Collections: Collections: Image: Collections: 1 Resident EIT Received from Other TCDs 3a Non-Resident EIT Received for Political Subdivisions within the TCD 3b Non-Resident EIT Received for Other TCDs 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Other TCDs 7 Open Space Received from Other TCDs 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections 07HER COLLECTION TYPES: Other Act 192) 13 Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reinbursterment of Postage and/or Costs 14 Other 0ther Obstributions 0TAL COLLECTIONS AND DISBURSEMENTS Distributions Distributions to TCD Members 54 Open Space Distributions to TCD Members 55 Open Space Distributions to TCD Members 64 Open Space Adjustment for EIT Distributions to Other TCDs 74 EIT D	19,203,566 15,731,529 91,898 - 8,103,566 1,142,061 - - - - - 44,272,620	18,843,770 15,356,721 74,889 - 7,611,649 482,077 - - - -	17,954,978 14,455,448 97,722 - 7,486,049 67,423 - - - -
1 Resident EIT Received from Employers/Taxpayers within the TCD 2 Resident EIT Received for Oltter TCDs a Non-Resident EIT Received for Other TCDs 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Other TCDs 7 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received from Other TCDs 8 Non-Resident EIT allocated from School Districts to PSDs within the TCD 7 Open Space Received from Other TCDs 9 Delinquent Open Space Received for Other TCDs 9 Delinquent Open Space Received for Cher TCDs 9 Delinquent Open Space Received for Other TCDs 9 Delinquent Open Space Received for Close 0 Net Unidentified Collections 0 Net Unidentified Collections 0 Net Unidentified Collections 0 Receipts 1 Investment Income 2 Costs Received for Data McECEIPTS Distributions: Distributions: 5 EIT Distributions to TCD Members 6 EIT Distributions to T	15,731,529 91,898 - 8,103,566 1,142,061 - - - - 44,272,620	15,356,721 74,889 - 7,611,649 482,077 - - - - -	14,455,448 97,722 - 7,486,049 67,423 - - - -
2 Resident EIT Received from Other TCDs a Non-Resident EIT Received for Political Subdivisions within the TCD b Non-Resident EIT Received for Other TCDs 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Other TCDs 9 Delinquent Earned Income Taxes Collected 9 Open Space Received from Other TCDs 9 Delinquent Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 0 Net Unidentified Collections 0 OTHER COLLECTION TYPES: Data Collections Receipts: 1 Investment Income 2 Costs Recovered by Tax Officer (Under Act 192) 3 Reimbursement of Postage and/or Costs 4 Other OTAL COLLECTIONS AND RECEIPTS Distributions: 3 BEIT Distributions to TCD Members 36 Open Space Distribution to TCD Members 36 Open Space Distributions to TCD Members 36 Open Space Distributions to TCD Members 36 Open Space Distributions to TCD Members 36 Del Distributions 37 Adjustment for Period 70 Del Strike EIT 70 Despace Distributions for CD Members 36 Despace Distributions to TCD Members 36 Despace Distributions to TCD Members 36 Depen Space Distributions Receipted for Prior Period 70 DTHER DISTRIBUTION TYPES: 70 Dotal Distributions TOP Depen Space 37 TA DISTRIBUTION TYPES: 70 Detail Distributions for CIP 70 Despace Distribution Remitted for Prior Period 70 Depensional Feres 70 Diversional Feres 70 Dep	15,731,529 91,898 - 8,103,566 1,142,061 - - - - 44,272,620	15,356,721 74,889 - 7,611,649 482,077 - - - - -	14,455,448 97,722 - 7,486,049 67,423 - - - -
2 Resident EIT Received from Other TCDs a Non-Resident EIT Received for Political Subdivisions within the TCD b Non-Resident EIT Received for Other TCDs 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Other TCDs 9 Delinquent Earned Income Taxes Collected 0 Open Space Received from Other TCDs 9 Delinquent Open Space Received for Other TCDs 9 Delinquent Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 0 Net Unidentified Collections 0 OTHER COLLECTION TYPES: Otal Collections Receipts: 1 Investment Income 2 Costs Recovered by Tax Officer (Under Act 192) 3 Reimbursement of Postage and/or Costs 4 Other OTAL COLLECTIONS AND RECEIPTS Distributions: 5 DOTAL COLLECTION S AND RECEIPTS Distributions to TCD Members 5 Open Space Distribution Remitted for Prior Period 7 OTHER DISTRIBUTION TYPES: 7 Otal Distributions 5 Tal TO STRIBUTION TO PES: 7 Otal Distributions 5 Otal Stributions to TCD Members 5 Open Space Distribution Remitted for Prior Period 7 OTHER DISTRIBUTION TYPES: 7 Otal Distributions for Open Space 9 Tax Officer Commissions for EIT 9 Tax Officer Commissions for EIT 9 Tax Officer Commissions for EIT 9 Tax Officer Commissions for CID Subsursement Adjustments 1 Costs Retinds Upen Space 3 Tax Officer Commissions for CID Subsursement Adjustments 1 Costs Retinded by Tax Officer (Under Act 192) 2 Postage and/or Costs Advanced 3 Tax Officer Commissions for EIT 9 Tax Officer Commissions for CID 9 Tastage and/or Costs Advanced </td <td>91,898 - 8,103,566 1,142,061 - - - - 44,272,620</td> <td>74,889 - 7,611,649 482,077 - - - -</td> <td>97,722 - 7,486,049 67,423 - - - -</td>	91,898 - 8,103,566 1,142,061 - - - - 44,272,620	74,889 - 7,611,649 482,077 - - - -	97,722 - 7,486,049 67,423 - - - -
bb Non-Resident EIT allocated from School Districts to PSDs within the TCD 4 Non-Resident EIT Received for Other TCDs 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Other TCDs 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Received for Other TCDs 9 THE COLLECTION TYPES: 0 TAL COLLECTION TYPES: 0 TAL COLLECTIONS AND RECEIPTS 0 DISTRIBUTIONS AND DISBURSEMENTS 0 Distributions to TCD Members 5 Dopen Space Adjustment for EIT Distributions to Other TCDs 7 Distributions to Other TCDs 9 Distributions 1 Distributions 1 Distributions 1 Distributions to TCD Members 5 Dopen Space Distribution Remitted for Prior Period 7 Dopen Space Distribution Remitted for Prior Period 7 DTHE DISTRIBUTION TYPES: 1 Distributions 1 Dist	- 8,103,566 1,142,061 - - - - 44,272,620	- 7,611,649 482,077 - - - -	97,722 - 7,486,049 67,423 - - - -
A Non-Resident EIT Received for Other TCDs Delinquent Earned Income Taxes Collected Open Space Received from Employers/Taxpayers within the TCD Open Space Received from Other TCDs Non-Resident Open Space Tax Collected Net Unidentified Collections OTHER COLLECTION TYPES: otal Collections Receipts: Investment Income Costs Recovered by Tax Officer (Under Act 192) Reimbursement of Postage and/or Costs Other Otal Receipts Distributions to TCD Members Distributions: Distributions to TCD Members So Open Space Adjustment for EIT Distributions to Other TCDs Distributions	- 8,103,566 1,142,061 - - - - 44,272,620	- 7,611,649 482,077 - - - -	- 7,486,049 67,423 - - - -
5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Other TCDs 7 Open Space Received from Other TCDs 8 Non-Resident Open Space Tax Collected 10 Net Unidentified Collections OTHER COLLECTION TYPES: OTHER COLLECTION TYPES: Otal Collections Costs Receipts: Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other Otal Receipts Other OTAL COLLECTIONS AND RECEIPTS Distributions: 5a EIT Distributions to TCD Members 5b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7cold Distributions Distributions 7b Distributions 7cold Distributions FIT 8a Taxpayer Refunds EIT 8b Taxpayer Refunds FIT 8b Taxpayer Refunds SIT 9c Tax Officer Commissio	1,142,061 - - - - - - - - - - - - - - - - - - -	482,077 - - - -	67,423 - - - -
 6 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received from Other TCDs 8 Non-Resident Open Space Rax Collected 9 Delinquent Open Space Tax Collected 9 Net Unidentified Collections 0 Net Collections Receipts: 1 Investment Income 2 Costs Recovered by Tax Officer (Under Act 192) 3 Reimbursement of Postage and/or Costs 4 Other 0 Otal Receipts 0 TAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 54 EIT Distributions to TCD Members 55 Open Space Adjustment for EIT Distributions to Other TCDs 74 EIT Distribution Remitted for Prior Period 75 Open Space Adjustment for EIT Distributions to Other TCDs 74 EIT Distributions 75 Distributions 75 Distributions 76 Distributions 76 Distributions 76 Distributions 77 Distributions 78 Taxpayer Refunds EIT 89 Taxo Office Commissions for FIT 99 Tax Office Commissions for Space 90 Lupaid Open Space Invoices and/or Disbursement Adjustments 90 Tax Office Commissions for Disbursement Adjustments 91 Taxo Office Commissions for Open Space 92 Orbit Pistributions and/or Disbursement Adjustments 93 TCD Operational Fees 07HER DISBURSEMENT TYPES: 07LA DISTRIBUTIONS AND DISBURSEMENTS 	1,142,061 - - - - - - - - - - - - - - - - - - -	482,077 - - - -	
 6 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received from Other TCDs 8 Non-Resident Open Space Rax Collected 9 Delinquent Open Space Tax Collected 9 Net Unidentified Collections 0 Net Collections Receipts: 1 Investment Income 2 Costs Recovered by Tax Officer (Under Act 192) 3 Reimbursement of Postage and/or Costs 4 Other 0 Otal Receipts 0 TAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 54 EIT Distributions to TCD Members 55 Open Space Adjustment for EIT Distributions to Other TCDs 74 EIT Distribution Remitted for Prior Period 75 Open Space Adjustment for EIT Distributions to Other TCDs 74 EIT Distributions 75 Distributions 75 Distributions 76 Distributions 76 Distributions 76 Distributions 77 Distributions 78 Taxpayer Refunds EIT 89 Taxo Office Commissions for FIT 99 Tax Office Commissions for Space 90 Lupaid Open Space Invoices and/or Disbursement Adjustments 90 Tax Office Commissions for Disbursement Adjustments 91 Taxo Office Commissions for Open Space 92 Orbit Pistributions and/or Disbursement Adjustments 93 TCD Operational Fees 07HER DISBURSEMENT TYPES: 07LA DISTRIBUTIONS AND DISBURSEMENTS 	- - - - - - - - - - - - - - - - - - -		
7 Open Space Received from Other TCDs 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections 0THER COLLECTION TYPES: otal Collections Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 4 Other otal Receipts 0TAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 5 DISTRIBUTIONS OTCD Members 5 Do Open Space Adjustment for EIT Distributions to Other TCDs 6 Open Space Adjustment for EIT Distributions to Other TCDs 7 Distributions 10 Other DISTRIBUTION TYPES: 11 Distributions 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of the EIT Distributions to TCD Members 5 Do Papace Distributions to TCD Members 5 Distributions 10 Other TCDs 10 Open Space Adjustment for EIT Distributions to Other TCDs 12 ET Distributions 12 Costs Recovered 13 Tother DISTRIBUTION TYPES: 14 Distributions 15 Distributions	-	- - 4,620 -	- -
8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections OTHER COLLECTION TYPES: Other otal Collections Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other otal Receipts Other OTAL COLLECTIONS AND RECEIPTS Other Distributions: Distributions to TCD Members 5b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distributions to TCD Members 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Adjustment for EIT Operiod 7b Open Space Distribution Remitted for Prior Period 7b Open Space Refunds EIT 8a Taxayer Refunds EIT 8b Taxayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for EIT 9b Tax Officer Commissions f	-	- - 4,620 -	-
9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections 0THER COLLECTION TYPES: 0tal Collections Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other 0tal Receipts 0TAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 54 EIT Distributions to TCD Members 55 Open Space Distributions to TCD Members 56 Open Space Distributions to TCD Members 56 Open Space Distributions to TCD Members 57 EIT Distributions Conter TCDS 50 Open Space Distributions to TCD Members 50 Open Space Distributions for TCDS 50 Open Space Distributions to TCD Members 51 Distributions Conter TCDS 52 Open Space Distribution Remitted for Prior Period 53 Tax Officer Commissions for FIT 50 Tax Officer Commissions for Open Space 54 Tax Officer Commissions for Open Space 55 Open Space Invoices and/or Disbursement Adjustments 51 Costa Retained by Tax Officer (Under Act 192) 52 Postage and/or Costs Advanced 53 TCD Operational Fees 50 THER DISBURSEMENT TYPES: 50 Tal Disbursements 50 TAL DISTRIBUTIONS AND DISBURSEMENTS 50 TOL DISTRIBUTIONS AND DISBURSEMENTS 50 TAL DISTRIBUTIONS AND DISBURSEMENTS 50 TA	-	- 4,620 -	-
10 Net Unidentified Collections OTHER COLLECTION TYPES:	-	4,620	
OTHER COLLECTION TYPES: otal Collections Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other otal Receipts OTAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 5a EIT Distributions to TCD Members 5b Open Space Distributions to TCD Members 6a EIT Distribution Remitted for Prior Period 7b Open Space Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 9a Tax	-	-	36,288
actal Collections Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other otal Receipts OTAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 5a EIT Distributions to TCD Members 5b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7b Open Space Distributions for COP Period 7b Open Space Refunds EIT 8a Taxpayer Refunds Open Space 9a Tax Officer Commissions for Open Space 9a Tax Officer Commissions for Open Space 9a Tax Officer Commissions for Open Space 9a Tax Officer Costs Advanced 13 TCD Operational Fees OTHER DISBURSEMENT TYPES: Otal Disbursements 0ct Operational Fees OTHER DISBURSEMENT TYPES: Otal Disbursements 0ctal Disbursements	-		50,200
Receipts: 11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other otal Receipts	-	42,373,726	40,097,908
11 Investment Income 12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other otal Receipts	- 119,495	,,	,,
12 Costs Recovered by Tax Officer (Under Act 192) 13 Reimbursement of Postage and/or Costs 14 Other otal Receipts	- 119,495		
13 Reimbursement of Postage and/or Costs 14 Other iotal Receipts OTAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 5a EIT Distributions to TCD Members 6a EIT Distributions to Other TCDs 6b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period OTAL DISTRIBUTION TYPES: Total Distributions Disbursements: 8a Taxpayer Refunds EIT 8b Tax Officer Commissions for CIP 9b Tax Officer Commissions for Open Space 9a Tax Officer Commissions for Open Space 00 Unpaid EIT Invoices and/or Disbursement Adjustments 00 Unpaid Open Space Invoices and/or Disbursement Adjustments 02 Postage and/or Costs Advanced 07 Deparational Fees OTAL DISBURSEMENT TYPES: OTAL DISTRIBUTIONS AND DISBURSEMENTS	119,495	-	-
14 Other		101,055	123,378
otal Receipts OTAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 5a EIT Distributions to TCD Members 5b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7b Distributions Disbursements: 8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Otal Disbursements OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	80
OTAL COLLECTIONS AND RECEIPTS DISTRIBUTIONS AND DISBURSEMENTS Distributions: 5a EIT Distributions to TCD Members 5b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Poistribution Remitted for Prior Period 7b Open Space Refunds EIT 8a Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Otal Disbursements OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
Distributions: .5a EIT Distributions to TCD Members .5b Open Space Distributions to TCD Members .6a EIT Distributions to Other TCDs .6b Open Space Adjustment for EIT Distributions to Other TCDs .7a EIT Distribution Remitted for Prior Period .7b Open Space Invoices and/or Dispace .9a Tax Officer Commissions for Cler .9b Tax Officer Commissions for Open Space .9a Tax Officer Commissions for Open Space .9a Unpaid Open Space Invoices and/or Disbursement Adjustments .10b Unpaid Open Space Invoices and/or Disbursement Adjustments .10b Operational Fees .07tHER DISBURSEMENT TYPES: .10b Operational Fees .07tHER DISBURSEMENTS	119,495	101,055	123,458
Distributions: .5a EIT Distributions to TCD Members .5b Open Space Distributions to TCD Members .6a EIT Distributions to Other TCDs .6b Open Space Adjustment for EIT Distributions to Other TCDs .7a EIT Distribution Remitted for Prior Period .7b Open Space Invoices and/or Dispace .9a Tax Officer Commissions for Cler .9b Tax Officer Commissions for Open Space .9a Tax Officer Commissions for Open Space .9a Unpaid Open Space Invoices and/or Disbursement Adjustments .10b Unpaid Open Space Invoices and/or Disbursement Adjustments .10b Operational Fees .07tHER DISBURSEMENT TYPES: .10b Operational Fees .07tHER DISBURSEMENTS	44,392,115	42,474,781	40,221,366
 ETD Distributions to TCD Members 5b Open Space Distributions to TCD Members 6a EIT Distributions to Other TCDs 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 9a Unpaid EIT Invoices and/or Disbursement Adjustments 80 Unpaid Open Space Invoices and/or Disbursement Adjustments 81 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees 70TAL DISTRIBUTIONS AND DISBURSEMENTS 			
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6a EIT Distributions to Other TCDs 6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 7b Other DISTRIBUTION TYPES: Total Distributions Disbursements: 8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees 07HER DISBURSEMENT TYPES: 07AL DISTRIBUTIONS AND DISBURSEMENTS	34,867,933	33,532,720	31,383,475
6b Open Space Adjustment for EIT Distributions to Other TCDs 7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period 0THER DISTRIBUTION TYPES: Total Distributions Disbursements: 8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees 0THER DISBURSEMENT TYPES: otal Disbursements	-	-	-
7a EIT Distribution Remitted for Prior Period 7b Open Space Distribution Remitted for Prior Period OTHER DISTRIBUTION TYPES: Total Distributions Disbursements: 8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Otal Disbursements	8,103,566	7,611,649	7,486,049
7b Open Space Distribution Remitted for Prior Period OTHER DISTRIBUTION TYPES: Total Distributions	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions Disbursements: &a Taxpayer Refunds EIT &b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 20 Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Total Disbursements	-	-	-
Total Distributions Disbursements: 8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Total Disbursements	-	-	-
Disbursements: 8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Total Disbursements	-	-	-
8a Taxpayer Refunds EIT 8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Total Disbursements	42,971,499	41,144,369	38,869,524
8b Taxpayer Refunds Open Space 9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: otal Disbursements			
9a Tax Officer Commissions for EIT 9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Otal Disbursements	660,945	642,961	597,434
9b Tax Officer Commissions for Open Space 0a Unpaid EIT Invoices and/or Disbursement Adjustments 0b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Total Disbursements	-	-	-
Oa Unpaid EIT Invoices and/or Disbursement Adjustments Ob Unpaid Open Space Invoices and/or Disbursement Adjustments Ob Unpaid Open Space Invoices and/or Disbursement Adjustments Otat Doperational Fees OTHER DISBURSEMENT TYPES: OTAL DISTRIBUTIONS AND DISBURSEMENTS	481,422	473,038	447,459
Oa Unpaid EIT Invoices and/or Disbursement Adjustments Ob Unpaid Open Space Invoices and/or Disbursement Adjustments Ob Unpaid Open Space Invoices and/or Disbursement Adjustments Otat Doperational Fees OTHER DISBURSEMENT TYPES: OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: Total Disbursements	-	(1,248)	-
21 Costs Retained by Tax Officer (Under Act 192) 22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES:	-	-	-
22 Postage and/or Costs Advanced 23 TCD Operational Fees OTHER DISBURSEMENT TYPES: otal Disbursements OTAL DISTRIBUTIONS AND DISBURSEMENTS	119,495	101,055	123,379
23 TCD Operational Fees OTHER DISBURSEMENT TYPES: otal Disbursements OTAL DISTRIBUTIONS AND DISBURSEMENTS	9,945	25,950	25,467
OTHER DISBURSEMENT TYPES:	30,000	35,000	78,750
otal Disbursements OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
	1,301,807	1,276,756	1,272,489
	44,273,306	42,421,125	40,142,013
Cash Balance:			
Over/(Under) Distributions and Disbursements	118,809	49,036	43,065
Cash Balance at Beginning of Period	276 547	227,481	184,416
Ending Cash Balance for Period	276,517	276,517	227,481
Earned Income Tax Collections - Net	276,517 395,326	33,703,600	31,966,588
Collection Fees Charged		471,790	447,459
Avg. Collection Rate	395,326	1,1,1,00	1.40%

Tax Collection Committee (TCC)	Lehigh County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	71,847,923	66,927,478	61,221,711
2 Resident EIT Received from Other TCDs	37,056,366	33,222,498	30,887,790
 3a Non-Resident EIT Received for Political Subdivisions within the TCD 3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 	7,432,186	7,083,649	7,085,867
4 Non-Resident EIT Received for Other TCDs	- 39,974,311	- 38,706,037	- 36,117,447
5 Delinguent Earned Income Taxes Collected	2,767,070	2,664,599	2,484,400
6 Open Space Received from Employers/Taxpayers within the TCD			
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(39,140)	(45,737)	(9,650)
OTHER COLLECTION TYPES:	1,546	4,354	18,524
Total Collections	159,040,262	148,562,878	137,806,089
Receipts:	0.22	2 700	
 Investment Income Costs Recovered by Tax Officer (Under Act 192) 	8,373 608,829	3,788 467,624	97 317,237
13 Reimbursement of Postage and/or Costs	-	407,024	517,257
14 Other	937	-	-
Total Receipts	618,139	471,412	317,334
TOTAL COLLECTIONS AND RECEIPTS	159,658,401	149,034,290	138,123,423
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	116,100,808	107,125,359	99,050,320
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	39,974,311	38,706,037	36,117,447
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	1,546 156,076,665	4,354 145,835,750	18,524 135,186,291
	150,070,005	143,033,730	135,100,251
Disbursements:	4 225 445	4 400 700	4 476 020
18a Taxpayer Refunds EIT	1,325,115	1,188,702	1,176,830
18b Taxpayer Refunds Open Space 19a Tax Officer Commissions for EIT	1,558,516	1,452,815	1,343,012
19b Tax Officer Commissions for Open Space	1,550,510	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments		-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	608,829	467,624	317,237
22 Postage and/or Costs Advanced	116,534	131,449	109,607
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	11,782	3,788	<u>97</u> 2,946,783
Total Disbursements	3,620,776	3,244,378	2,940,783
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	159,697,441	149,080,128	138,133,074
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	(39,040)	(45,838)	(9,651)
Cash Balance at Beginning of Period	446,363	492,201	501,851
Ending Cash Balance for Period	407,323	446,363	492,200
Earned Income Tax Collections - Net	117,778,430	108,709,522	100,502,938
Collection Fees Charged	1,558,516	1,452,815	1,343,012
Avg. Collection Rate	1.32%	1.34%	1.34%

Distributions 113,250,706 110,939,020 107,373,336 Distributions 113,250,706 110,939,020 107,373,336 Distributions 93,156,773 91,592,847 88,765,031 15b Open Space Distributions to TCD Members 16,350,666 15,753,034 15,617,157 16b Open Space Adjustment for EIT Distributions to Other TCDs 16,350,666 15,753,034 15,617,157 17a EIT Distribution Remitted for Prior Period - - - - 17b Open Space Distribution Remitted for Prior Period - - - - 17b Distributions Total Distributions 109,507,439 107,345,881 104,382,188 Disbursements: -	Tax Collection Committee (TCC)	Luzerne County Tax Collection Committee		
Ver 2017 2016 2015 Collections Col	Tax Officer			
Collections Formation of the second frame of t	-			
Collections: Collections Resident ETR Received from Triployers/Taxpayers within the TCD 71,552,509 70,585,866 68,50,276 Shon Resident ET Received from Other TCDS 13,84,067 1,768,126 11,911,698 Shon Resident ET Received from Other TCDS 16,530,666 15,753,034 15,617,157 Shon Resident ET Received from Other TCDS 16,530,666 15,753,034 15,617,157 Shon Resident ET Received from Other TCDS - - - - Open Space Received from Other TCDS -		2017	2016	2015
2 Resident ET Received From Other TCDS 20,517,553 19,641,048 19,282,825 3N on-Resident ET Received From School Districts to PSDs within the TCD 1,768,126 1,768,126 1,768,126 3N on-Resident ET Received From TCNS on Constructs to PSDs within the TCD 1,768,126 2,070,555 2,810,525 2,418,423 3D one Resident ET Received From TCNS on Constructs to PSDs within the TCD 1,768,126 1,775,304 15,753,034 15,753,034 3D one Resident ET Received From TCNS on Constructs TCDS 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,778,774 2,741,843 5,773,774 1,775,734 1,776,774 2,741,843 5,773,774 2,741,843 1,778,774 2,741,843 1,778,774 2,741,843 1,778,774 2,741,443 2,741,443 1,778,774 2,741,443 2,747,774 2,741,433 3,745,772 4,75,658 2,741,443 1,778,373,366 1,779,373,386 1,779,373,386 1,779,373,386				
2 Resident ET Received From Other TCDS 20,517,553 19,641,048 19,282,825 3N on-Resident ET Received From School Districts to PSDs within the TCD 1,768,126 1,768,126 1,768,126 3N on-Resident ET Received From TCNS on Constructs to PSDs within the TCD 1,768,126 2,070,555 2,810,525 2,418,423 3D one Resident ET Received From TCNS on Constructs to PSDs within the TCD 1,768,126 1,775,304 15,753,034 15,753,034 3D one Resident ET Received From TCNS on Constructs TCDS 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,775,734 1,778,774 2,741,843 5,773,774 1,775,734 1,776,774 2,741,843 5,773,774 2,741,843 1,778,774 2,741,843 1,778,774 2,741,843 1,778,774 2,741,443 2,741,443 1,778,774 2,741,443 2,747,774 2,741,433 3,745,772 4,75,658 2,741,443 1,778,373,366 1,779,373,386 1,779,373,386 1,779,373,386		71,952,909	70,585,866	68,363,276
33. Non-Resident ET allocated from School Districts to PSDs within the TCD 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		20,517,555	19,641,618	19,282,855
4 Non-Resident EIT Received for Other TCDs 16.350,666 15,733,034 15,617,157 5 Delinquet Earned Income Taxes Collected 2,070,556 2,810,525 2,418,425 6 Open Space Received for Other TCDs 8 Non-Resident Open Space Tax Collected 9 Delinquet Open Space Tax Collected 10 Non-Resident Open Space Tax Collected .	3a Non-Resident EIT Received for Political Subdivisions within the TCD	1,834,067	1,768,126	1,911,698
5 Delinquent Earned Income Taxes Collected 2,070,556 2,810,825 2,418,432 6 Open Space Received from Other TCDs - - - 7 Open Space Received from Other TCDs - - - 9 Delinquent Open Space Received from Other TCDs - - - 9 Delinquent Open Space Received from Other TCDs - - - 9 Delinquent Earned Income - - - - 10 Net UniderInfiel Collections 110,459,362 107,111,866 7 Open Space Received for Other Act 192) 469,847 47,747 261,413 13 Receiptis - - - - 14 Other 907 - - - 15 Delinput Earned Income - - - - 16 Delinput Earned Income - - - - - - - - - - - - - - -<	3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
6 Open Space Received from Employers/Taxpayers within the TCD 1	4 Non-Resident EIT Received for Other TCDs	16,350,666	15,753,034	15,617,157
7 Open Space Received from Other TCDs -	5 Delinquent Earned Income Taxes Collected	2,070,556	2,810,525	2,418,432
8 Non-Resident Open Space Received for Other TCDs -	6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
9 Delinquent Open Space Tax Collected - - - 10 Net Unidentified Collections 112,775,234 110,459,362 107,111,866 Receipts: - - - - - 11 Investment Income 4,718 2,184 57 12 Costs Recovered by Tax Officer (Under Act 122) 469,847 477,674 261,470 13 Retembers 907 - - - 13 Retembers 907 - - - 14 Other 907 - - - 15 Destributions AND DISBURSEMENTS 113,250,706 110,939,020 107,373,336 150 Open Space Distributions to TOD Members 93,156,773 91,592,847 88,765,031 16 EIT Distributions to TOD Members 93,156,773 91,592,847 88,765,031 150 Open Space Distribution Remitted for Prior Period - - - - 17 EIT Distribution Remitted for Prior Period - - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
10 Net Undertified Collections 49,481 (99,807) (481,52) OTHER COLLECTION TYPES: - - - Total Collections 112,775,234 110,459,362 107,111,866 Receipts: 4,718 2,184 57 11 Investment Income 4,718 2,184 57 12 Costs Recovered by Tax Officer (Under Act 192) 466,947 477,474 261,413 13 Retinbursement of Postage and/or Costs - - - - Total Receipts 475,472 479,658 261,470 Total Receipts 113,250,706 110,939,020 107,373,336 Distributions to NDE BURSEMENTS -		-	-	-
Other Collections 112,775,234 110,459,362 107,111,865 Receipt: 1 112,775,234 110,459,362 107,111,865 11 Investment Income 4,718 2,184 57 12 Costs Recovered by Tax Officer (Under Act 192) 469,847 477,474 261,413 13 Reimbursment of Postage and/or Costs - - - 14 Other 907 - - 15 Reimbursment of Postage and/or Costs - 10,737,3365 261,470 Distributions to DOB Sourcement Adjustment Sourcement Sourcement Adjustment Sourcement Sourcement Adjustment Sourcement Sourcement Adjustment Sourcement Sourcement Adjustment Sourcement Sourcemissons for Dinge Space Sourcement Sourcement Adjustment Sourceme		-	-	-
Total Collections 112,775,234 110,459,362 107,111,865 Receipts: 4,718 2,184 57 11 Investment Income 4,718 2,184 57 12 Costs Recovered by Tax Officer (Under Act 192) 469,847 477,674 261,413 13 Reimbursement of Postage and/or Costs - - - - 14 Other 907 -		49,481	(99,807)	(481,552)
Receipts: 4.718 2.184 57 11 Investment Income 4.718 2.184 57 12 Cots Recovered by Tax Officer (Under Act 192) 469,847 477,474 261,413 13 Reimbursement of Postage and/or Cots - - - 14 Other 907 - - - 15 Reimbursement of Postage and/or Costs - - - - 14 Other 907 - - - - - 14 Other 907 - <td></td> <td>-</td> <td>-</td> <td></td>		-	-	
11 Investment income 4,718 2,184 57 12 Costs Recoveraby Tax Officer (Under Act 192) 469,847 477,474 261,413 13 Reimbursement of Postage and/or Costs 907 - - 14 Other 907 - - 15 Otal Receipts 113,256,706 110,935,020 107,373,336 Distributions AND DISSURGEMENTS Distributions to TCD Members 93,156,773 91,592,847 48,765,031 158 EIT Distributions to TCD Members 16,350,666 15,753,034 15,617,157 159 Open Space Distributions to TCD Members - - - 150 Open Space Adjustment for EIT Distributions to Other TCDS - - - 150 Open Space Adjustment for EIT Distributions to Other TCDS - - - 150 Dens Space Adjustment for Prior Period - - - - 150 Total Notucine Retified for Prior Period - - - - - 151 Distribution Remitted for Prior Period - - - - - - - - <td>Total Collections</td> <td>112,775,234</td> <td>110,459,362</td> <td>107,111,866</td>	Total Collections	112,775,234	110,459,362	107,111,866
12 Costs Recovered by Tax Officer (Under Act 192) 469,847 477,474 261,413 13 Reimbursement of Postage and/or Costs - - - 14 Other 907 - - Total Receipts 475,472 479,558 261,470 TOTAL COLLECTIONS AND RECEIPTS 113,250,706 110,939,020 107,373,336 Distributions to TCD Members 93,156,773 91,592,847 88,765,031 15b Open Space Distributions to TCD Members - - - 15b Topen Space Distributions to TCD Members - - - - 15b Open Space Distributions to TCD Members - <td< td=""><td></td><td>4 740</td><td>2 404</td><td>F 7</td></td<>		4 740	2 404	F 7
13 Reinbursement of Postage and/or Costs - - - - 14 Other 907 - - - 150 all Receipts 475,472 479,658 261,470 Total ColLECTIONS AND RECEIPTS 113,250,706 110,939,020 107,373,336 Distributions to TCD Members - - - - 155 BCI Distributions to TCD Members -				
14 Other 907 - - Total Receipts 475,472 479,658 261,470 TOTA COLLECTONS AND RECEIPTS 113,250,706 110,939,020 107,373,336 DISTRIBUTIONS AND DISBURSEMENTS 93,156,773 91,592,847 88,765,031 150 Open Space Distributions to TOM Members 93,156,773 91,592,847 88,765,031 161 Open Space Distributions to Other TODS 16,330,666 15,753,034 15,617,157 160 Open Space Adjustment for EIT Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - - 17b Open Space Distribution Remitted for Prior Period - </td <td></td> <td></td> <td></td> <td>201,415</td>				201,415
Total Receipts 475,472 479,658 261,470 TOTAL COLLECTIONS AND RECEIPTS 113,250,706 110,939,020 107,373,336 Distributions: 113,250,706 110,939,020 107,373,336 Distributions: 93,156,773 91,592,847 88,765,031 15b G pen Space Distributions to TCD Members - - - 15b G pen Space Distributions to TCD Members - - - 17b O pen Space Distribution Remitted for Prior Period - - - 17b O pen Space Distribution Remitted for Prior Period - - - - 17b Ta TID Distribution Remitted for Prior Period - - - - - 17b Ta A CHIC Commissions for EIT 109,507,439 107,345,881 104,382,188 -	-			-
Distributions Distributions 154 EIT Distributions to CD Members 93,156,773 91,592,847 88,765,031 155 Open Space Distributions to TCD Members - - - 161 Distributions to TCD Members - - - - 162 Open Space Adjustment for EIT Distributions to Other TCDs -	Total Receipts			261,470
Distributions: 93,156,773 91,592,847 88,765,034 156 QPD Space Distributions to TCD Members - <td>TOTAL COLLECTIONS AND RECEIPTS</td> <td>113,250,706</td> <td>110,939,020</td> <td>107,373,336</td>	TOTAL COLLECTIONS AND RECEIPTS	113,250,706	110,939,020	107,373,336
Distributions: 93,156,773 91,592,847 88,765,034 156 QPD Space Distributions to TCD Members - <td>DISTRIBUTIONS AND DISBURSEMENTS</td> <td></td> <td></td> <td></td>	DISTRIBUTIONS AND DISBURSEMENTS			
15b Open Space Distributions to TCD Members -				
16a EIT Distributions to Other TCDs 16,350,666 15,753,034 15,617,157 16b Open Space Adjustment for EIT Distributions to Other TCDs - - - 17b Open Space Adjustment for EIT Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - - 17b Open Space Distribution Remitted for Prior Period -	15a EIT Distributions to TCD Members	93,156,773	91,592,847	88,765,031
16b Open Space Adjustment for EIT Distributions to Other TCDs - - - 17a EIT Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 17b Open Space Distributions 109,507,439 107,345,881 104,382,188 Disbursements: - - - - 18a Taxpayer Refunds EIT 2,204,892 2,225,613 2,253,086 18b Taxpayer Refunds Den Space - - - 19a Tax Officer Commissions for EIT 940,723 916,480 887,627 19b Tax Officer Commissions for Open Space - - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - - 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 7,1,616 69,451 23 TCD Operational Fees - - - 07HER DISUBURENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,322 3,693,367 3,471,634	15b Open Space Distributions to TCD Members	-	-	-
17a EIT Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 07HEB DISTRIBUTION TYPES: - - - Total Distributions 109,507,439 107,345,881 104,382,188 Disbursements: - - - - 18a Taxpayer Refunds Dien Space - - - - 19a Tax Officer Commissions for Open Space - - - - 19a Tax Officer Commissions for Open Space - - - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments -<	16a EIT Distributions to Other TCDs	16,350,666	15,753,034	15,617,157
17b Open Space Distribution Remitted for Prior Period -	16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
OTHER DISTRIBUTION TYPES: - <td>17a EIT Distribution Remitted for Prior Period</td> <td>-</td> <td>-</td> <td>-</td>	17a EIT Distribution Remitted for Prior Period	-	-	-
Total Distributions 109,507,439 107,345,881 104,382,188 Disbursements: 138 2,204,892 2,225,613 2,253,086 18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for FIT 940,723 916,480 887,627 19b Tax Officer Commissions for Open Space - - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - - - - 210 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - - OTHER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION 340,335 440,562 22	17b Open Space Distribution Remitted for Prior Period	-	-	-
Disbursements: 2,204,892 2,225,613 2,253,086 18a Taxpayer Refunds EIT 2,204,892 2,225,613 2,253,086 18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for EIT 940,723 916,480 887,627 19b Tax Officer Commissions for Open Space - - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments -		-	-	-
18a Taxpayer Refunds EIT 2,204,892 2,225,613 2,253,086 18b Taxpayer Refunds Open Space - - - 19a Tax Officer Commissions for EIT 940,723 916,480 887,627 19b Tax Officer Commissions for Open Space - - - - 204 Unpaid EIT Invoices and/or Disbursement Adjustments - - - - 205 Unpaid Open Space Invoices and/or Disbursement Adjustments - - - - 210 Unpaid Open Space Invoices and/or Disbursement Adjustments - - - - - 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - - 0TAL DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) 340,335 440,552<	Total Distributions	109,507,439	107,345,881	104,382,188
18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for EIT 940,723 916,480 887,627 19b Tax Officer Commissions for Open Space - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - 0THER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION Cash Balance et - - - Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance et Reginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340				
19a Tax Officer Commissions for EIT 940,723 916,480 887,627 19b Tax Officer Commissions for Open Space - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - 07 <i>HER DISBURSEMENT TYPES:</i> 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 Total Disbursements 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION Cash Balance : - - - Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370		2,204,892	2,225,613	2,253,086
19b Tax Officer Commissions for Open Space20a Unpaid EIT Invoices and/or Disbursement Adjustments20b Unpaid Open Space Invoices and/or Disbursement Adjustments21 Costs Retained by Tax Officer (Under Act 192)469,847477,47422 Postage and/or Costs Advanced68,09071,61623 TCD Operational Fees0THER DISBURSEMENT TYPES:9,6802,1842TOTAL DISTRIBUTIONS AND DISBURSEMENTS113,200,671111,039,24820stributions and Disbursements50,035(100,228)(480,486)Cash Balance :Over/(Under) Distributions and Disbursements50,035(100,228)(480,486)Cash Balance at Beginning of Period340,335440,562921,047Ending Cash Balance for Period390,370340,334440,561Earned Income Tax Collections - Net94,170,19492,580,52289,723,175Collection Fees Charged1,363,1041,328,6021,289,954		-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - 0THER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 Total Disbursements CASH RECONCILIATION Cash Balance: Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954		940,723		887,027
20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - - 21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCO Operational Fees - - - 0THER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 Total DisBURSEMENTS CASH RECONCILIATION Cash Balance: Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954		-	-	-
21 Costs Retained by Tax Officer (Under Act 192) 469,847 477,474 261,413 22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - OTHER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION Cash Balance: - - Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954			-	-
22 Postage and/or Costs Advanced 68,090 71,616 69,451 23 TCD Operational Fees - - - OTHER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION - - - - Cash Balance: - - - - Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954				261.413
23 TCD Operational Fees - <td></td> <td></td> <td></td> <td></td>				
OTHER DISBURSEMENT TYPES: 9,680 2,184 57 Total Disbursements 3,693,232 3,693,367 3,471,634 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance: 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954	-			
TOTAL DISTRIBUTIONS AND DISBURSEMENTS 113,200,671 111,039,248 107,853,822 CASH RECONCILIATION Cash Balance: Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954	OTHER DISBURSEMENT TYPES:	9,680	2,184	57
CASH RECONCILIATION Cash Balance: Over/(Under) Distributions and Disbursements Cash Balance at Beginning of Period Cash Balance for Period Balance for Period <td< td=""><td>Total Disbursements</td><td>3,693,232</td><td>3,693,367</td><td>3,471,634</td></td<>	Total Disbursements	3,693,232	3,693,367	3,471,634
Cash Balance: Ver/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954	TOTAL DISTRIBUTIONS AND DISBURSEMENTS	113,200,671	111,039,248	107,853,822
Over/(Under) Distributions and Disbursements 50,035 (100,228) (480,486) Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954	CASH RECONCILIATION			
Cash Balance at Beginning of Period 340,335 440,562 921,047 Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954				
Ending Cash Balance for Period 390,370 340,334 440,561 Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954				(480,486)
Earned Income Tax Collections - Net 94,170,194 92,580,522 89,723,175 Collection Fees Charged 1,363,104 1,328,602 1,289,954			,	
Collection Fees Charged 1,363,104 1,328,602 1,289,954		,		`
	Earned Income Tax Collections - Net	94,170,194	92,580,522	89,723,175
Avg. Collection Rate 1.45% 1.44% 1.44%	Collection Fees Charged	1,363,104	1,328,602	1,289,954
	Avg. Collection Rate	1.45%	1.44%	1.44%

Tax Collection Committee (TCC)	Municipal and School	County Tax Collection (Municipal and School	Municipal and School
Tax Officer For Profit/Non-Profit	Earned Income Tax Office Non-Profit	Earned Income Tax Office Non-Profit	Earned Income Tax Office Non-Profit
Year	2017	2016	2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	27,870,499	28,576,562	29,149,162
2 Resident EIT Received from Other TCDs	11,067,459	10,667,721	10,937,166
3a Non-Resident EIT Received for Political Subdivisions within the TCD	144,871	346,885	295,565
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	6,860,421	6,965,052	7,408,147
5 Delinquent Earned Income Taxes Collected	655,535	730,086	833,345
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected 10 Net Unidentified Collections	- 78,728	- (353,595)	- (848,961)
OTHER COLLECTION TYPES:	78,728	(555,595)	(848,901)
Total Collections	46,677,513	46,932,711	47,774,424
	40,077,515	40,552,711	-7,77-7,-2-
Receipts:			
11 Investment Income	13,347	8,768	3,965
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	658,920	674,369	654,333
Total Receipts	672,267	683,137	658,298
TOTAL COLLECTIONS AND RECEIPTS	47,349,780	47,615,848	48,432,722
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	27 457 701	40 240 520	20 522 761
15a EIT Distributions to TCD Members	37,457,791	40,240,539	39,533,761
15b Open Space Distributions to TCD Members 16a EIT Distributions to Other TCDs	- 7,016,204	- 7,687,048	- 7,392,433
16b Open Space Adjustment for EIT Distributions to Other TCDs	7,010,204	7,087,048	7,392,433
17a EIT Distribution Remitted for Prior Period	-	_	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	44,473,995	47,927,587	46,926,194
Disbursements:			
18a Taxpayer Refunds EIT	811,412	790,824	708,333
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	888,527	888,519	922,617
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees OTHER DISBURSEMENT TYPES:	334,221	323,944	232,668
Total Disbursements	2,034,160	2,003,287	1,863,618
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	46,508,155	49,930,874	48,789,812
			-,,
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	841,625	(2,315,026)	(357,090)
Cash Balance at Beginning of Period	6,969,641	9,284,667	9,641,757
Ending Cash Balance for Period	7,811,266	6,969,641	9,284,667
Earned Income Tax Collections - Net	27,859,493	28,862,709	29,569,739
Collection Fees Charged	888,527	888,519	922,617
Avg. Collection Rate	3.19%	3.08%	3.12%

Lycoming County TCC's 2015 through 2017 Act 32 audit reports were completed on a June 30 year-end basis (e.g. 2017 report is for the period July 1, 2016 through June 30, 2017).

Tax Collection Committee (TCC)	McKean County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	5,476,065	5,466,795	5,544,437
2 Resident EIT Received from Other TCDs	1,432,317	1,389,696	1,409,132
3a Non-Resident EIT Received for Political Subdivisions within the TCD	414,568	420,238	493,163
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	817,992	802,697	909,439
5 Delinquent Earned Income Taxes Collected	177,079	271,443	198,574
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 	-	-	-
10 Net Unidentified Collections	(56,647)	53,524	(9,104)
OTHER COLLECTION TYPES:	(30,047)	-	(3,104)
Total Collections	8,261,374	8,404,393	8,545,641
Receipts:			
11 Investment Income	362	164	4
12 Costs Recovered by Tax Officer (Under Act 192)	58,056	55,322	37,954
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	58,418	55,486	37,958
TOTAL COLLECTIONS AND RECEIPTS	8,319,792	8,459,879	8,583,599
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	7,302,099	7,343,126	7,409,572
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	817,992	802,697	909,439
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	8,120,091	8,145,823	8,319,011
Disbursements:			
18a Taxpayer Refunds EIT	85,960	91,642	122,034
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	102,492	103,851	104,182
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	58,056	55,322	37,954
22 Postage and/or Costs Advanced	8,941	9,901	9,528
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	540	164	4
Total Disbursements	255,989	260,880	273,702
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	8,376,080	8,406,703	8,592,713
CASH RECONCILIATION			
Cash Balance:	(56.202)	53.452	10.441
Over/(Under) Distributions and Disbursements	(56,288)	53,176	(9,114)
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u>61,671</u> 5,383	8,495 61,671	17,610 8,496
Earned Income Tax Collections - Net	7,414,068	7,456,530	7,523,271
Collection Fees Charged	129,745	130,492	131,686
Avg. Collection Rate	1.75%	1.75%	1.75%

Tax Collection Committee (TCC)	Mercer County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit 2017	For Profit 2016	For Profit 2015
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	19,459,170	19,677,616	19,378,163
2 Resident EIT Received from Other TCDs	6,014,781	5,673,085	5,302,037
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,825,533	2,618,884	2,590,439
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	5,520,524	7,010,794	6,250,327
5 Delinquent Earned Income Taxes Collected	932,346	887,782	611,727
 6 Open Space Received from Employers/Taxpayers within the TCD 7 Open Space Received from Other TCDs 	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	_	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	6,595	(25,683)	17,144
OTHER COLLECTION TYPES:	900	894	1,445
Total Collections	34,759,849	35,843,372	34,151,282
Receipts:			
11 Investment Income	1,292	612	17
12 Costs Recovered by Tax Officer (Under Act 192)	157,482	150,792	84,699
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other Total Receipts	158,774	- 151,404	- 84,716
TOTAL COLLECTIONS AND RECEIPTS	34,918,623	35,994,776	34,235,998
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	28,417,217	27,995,307	27,053,487
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	5,520,524	7,010,794	6,250,327
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period 17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	900	894	1,445
Total Distributions	33,938,641	35,006,995	33,305,259
Disbursements:			
18a Taxpayer Refunds EIT	325,387	375,568	360,327
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	462,503	455,991	440,469
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments 21 Costs Retained by Tax Officer (Under Act 192)	- 157,482	- 150,792	- 84,699
22 Postage and/or Costs Advanced	25,706	30,502	28,081
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	2,321	612	17
Total Disbursements	973,399	1,013,465	913,593
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	34,912,040	36,020,460	34,218,852
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	6,583	(25,684)	17,146
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u>49,372</u> 55,955	75,056 49,372	57,911 75,057
Earned Income Tax Collections - Net	28,906,443	28,481,800	27,522,037
Collection Fees Charged	462,503	455,991	440,469
Avg. Collection Rate	1.60%	1.60%	1.60%

Tax Collection Committee (TCC)	Mifflin County Tax Collection Committee		
Tax Officer	MiffCo Tax Service	MiffCo Tax Service	MiffCo Tax Service
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	10,045,076	-	4,479,90
2 Resident EIT Received from Other TCDs	1,651,569	-	4,144,99
3a Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	6,00
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	-	-	1,523,56
5 Delinguent Earned Income Taxes Collected	164,978	_	934,28
6 Open Space Received from Employers/Taxpayers within the TCD	-	_	
7 Open Space Received from Other TCDs		_	-
8 Non-Resident Open Space Received for Other TCDs	_	_	_
9 Delinquent Open Space Tax Collected	_	-	-
	-	-	-
10 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-	-	-
otal Collections	11,861,623	-	11,088,75
Receipts:	2.000		
11 Investment Income	2,090	-	14
12 Costs Recovered by Tax Officer (Under Act 192)	15,785	-	16,30
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	8,842	-	(2,17
otal Receipts	26,717	-	14,26
OTAL COLLECTIONS AND RECEIPTS	11,888,340	-	11,103,01
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
5a EIT Distributions to TCD Members	10,041,554	-	9,365,59
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	1,658,373	-	1,374,63
6b Open Space Adjustment for EIT Distributions to Other TCDs		-	_,,
7a EIT Distribution Remitted for Prior Period		_	
7b Open Space Distribution Remitted for Prior Period			
	1 2 4 2	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	<u> </u>		10,740,22
	11,701,205		10,740,22
Disbursements:			
8a Taxpayer Refunds EIT	178,641	-	201,61
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	-	-	-
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	14,361	-	16,30
22 Postage and/or Costs Advanced	-	-	-
13 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	6	-	4
otal Disbursements	193,008	-	217,97
OTAL DISTRIBUTIONS AND DISBURSEMENTS	11,894,277	-	10,958,20
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(5,937)	-	144,81
Cash Balance at Beginning of Period	115,327	-	70,06
Ending Cash Balance for Period	109,390	-	214,87
Earned Income Tax Collections - Net	10,206,532	-	9,561,52
Collection Fees Charged	145,773		162,64
concertor i ces charges	145,775		102,02
Avg. Collection Rate	1.43%	#DIV/0!	1.70%

Tax Collection Committee (TCC)	Monroe County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	21,765,966	21,721,415	21,183,058
2 Resident EIT Received from Other TCDs	9,844,646	8,988,351	8,533,924
3a Non-Resident EIT Received for Political Subdivisions within the TCD	1,404,430	1,338,120	1,399,645
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	16,709,984	16,109,341	14,736,549
5 Delinquent Earned Income Taxes Collected	2,354,327	2,547,420	2,474,929
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	348,637	(500,799)	(110,516)
OTHER COLLECTION TYPES:		-	
Total Collections	52,427,990	50,203,848	48,217,589
Receipts:	2.75.0	4.363	24
11 Investment Income	2,769	1,362	24
12 Costs Recovered by Tax Officer (Under Act 192)	532,997	510,619	423,717
 Reimbursement of Postage and/or Costs Other 	-	-	-
	1,047		423,741
Total Receipts	536,813	511,981	423,741
TOTAL COLLECTIONS AND RECEIPTS	52,964,803	50,715,829	48,641,330
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	24.442.200	22 220 500	22 206 205
15a EIT Distributions to TCD Members	34,112,298	33,320,589	32,306,295
15b Open Space Distributions to TCD Members 16a EIT Distributions to Other TCDs	-	-	-
16b Open Space Adjustment for EIT Distributions to Other TCDs	16,709,984	16,109,341	14,736,549
17a EIT Distribution Remitted for Prior Period			
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	50,822,282	49,429,930	47,042,844
Disbursements:			
18a Taxpayer Refunds EIT	695,125	711,315	739,598
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	500,959	485,733	470,844
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	532,997	510,619	423,717
22 Postage and/or Costs Advanced	56,816	75,545	72,978
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	7,988	3,487	1,865 1,709,002
		1,780,055	1,705,002
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	52,616,167	51,216,629	48,751,846
CASH RECONCILIATION			
Cash Balance:	240.020	(500.000)	(440 540)
Over/(Under) Distributions and Disbursements	348,636	(500,800)	(110,516)
Cash Balance at Beginning of Period Ending Cash Balance for Period	380,788 729,424	881,588 380,788	992,104 881,588
Earned Income Tax Collections - Net	34,674,245	33,883,992	32,851,958
	34,074,245	33,003,792	32,031,338
Collection Fees Charged	503,068	487,858	472,685
Avg. Collection Rate	1.45%	1.44%	1.44%

Tax Collection Committee (TCC)	Montgomery County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	179,044,743	175,151,356	167,729,333
2 Resident EIT Received from Other TCDs	59,731,397	56,749,134	57,204,400
3a Non-Resident EIT Received for Political Subdivisions within the TCD	36,186,075	35,649,076	35,725,243
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	126,882,330	120,779,745	114,922,420
5 Delinquent Earned Income Taxes Collected	10,716,071	10,689,321	11,761,780
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 	-	-	-
10 Net Unidentified Collections	(196,213)	- 178,994	8,411
OTHER COLLECTION TYPES:	(190,213)	26	1,822
Total Collections	412,364,243	399,197,652	387,353,409
	.12,000.1,2.10	000,207,002	007,000,100
Receipts: 11 Investment Income	23,099	9,748	264
12 Costs Recovered by Tax Officer (Under Act 192)	1,454,316	1,316,037	1,320,027
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	5,252	-	-
Total Receipts	1,482,667	1,325,785	1,320,291
TOTAL COLLECTIONS AND RECEIPTS	413,846,910	400,523,437	388,673,700
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	279,698,249	272,345,444	266,553,739
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	126,882,330	120,779,745	114,922,420
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	- (100)	- 26	-
OTHER DISTRIBUTION TYPES: Total Distributions	(160) 406,580,419	393,125,215	<u>1,822</u> 381,477,981
Diskunsenses			
Disbursements: 18a Taxpayer Refunds EIT	4,066,859	4,044,965	4,059,359
18b Taxpayer Refunds Open Space	4,000,859	4,044,905	4,059,559
19a Tax Officer Commissions for EIT	1,907,859	1,848,571	1,807,659
19b Tax Officer Commissions for Open Space			-,,
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	1,454,316	1,316,037	1,320,027
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	33,709	9,748	264
Total Disbursements	7,462,743	7,219,321	7,187,309
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	414,043,162	400,344,536	388,665,290
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(196,252)	178,901	8,410
Cash Balance at Beginning of Period Ending Cash Balance for Period	<u> </u>	632,334 811,235	<u> </u>
		•	· · · · · · · · · · · · · · · · · · ·
Earned Income Tax Collections - Net	281,611,427	274,193,922	268,361,397
Collection Fees Charged	3,522,041	3,425,561	3,335,794
Avg. Collection Rate	1.25%	1.25%	1.24%

	Tax Collection Committee (TCC)	Montour County Tax Collection Committee		
	Tax Officer	Danville Area Earned Income Tax Office	Danville Area Earned Income Tax Office	Danville Area Earned Income Tax Office
	For Profit/Non-Profit	Non-Profit 2017	Non-Profit 2016	Non-Profit
	Year COLLECTIONS AND RECEIPTS	2017	2016	2015
	Collections:			
1	Resident EIT Received from Employers/Taxpayers within the TCD	6,544,527	6,741,738	6,219,033
2	Resident EIT Received from Other TCDs	2,910,541	2,908,261	2,648,456
3a	Non-Resident EIT Received for Political Subdivisions within the TCD	134,809	135,903	128,491
3b	Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4	Non-Resident EIT Received for Other TCDs	21,664,588	21,121,493	17,368,156
5	Delinquent Earned Income Taxes Collected	55,234	79,210	30,835
6	Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7	Open Space Received from Other TCDs	-	-	-
8	Non-Resident Open Space Received for Other TCDs	-	-	-
9	Delinquent Open Space Tax Collected	-	-	-
10	Net Unidentified Collections	2,413,040	456,497	141,267
	OTHER COLLECTION TYPES:	-	-	-
Tot	al Collections	33,722,739	31,443,102	26,536,238
11	Receipts:	020	2 207	
	Investment Income Costs Recovered by Tax Officer (Under Act 192)	930 197,779	3,387 215,867	-
		197,779	1,574	-
	Reimbursement of Postage and/or Costs Other	- 1,781	1,574	- 4,586
	al Receipts	200,490	220,828	4,586
100				4,300
то	TAL COLLECTIONS AND RECEIPTS	33,923,229	31,663,930	26,540,824
	DISTRIBUTIONS AND DISBURSEMENTS			
	Distributions:			
	EIT Distributions to TCD Members	9,928,440	9,427,850	9,054,976
	Open Space Distributions to TCD Members	-	-	-
	EIT Distributions to Other TCDs Open Space Adjustment for EIT Distributions to Other TCDs	23,411,072	20,845,393	17,261,375
	EIT Distribution Remitted for Prior Period	-	-	-
	Open Space Distribution Remitted for Prior Period	-	_	-
1/1	OTHER DISTRIBUTION TYPES:	-	-	-
То	tal Distributions	33,339,512	30,273,243	26,316,351
	Disbursements:			
18a	Taxpayer Refunds EIT	81,480	83,302	80,504
	Taxpayer Refunds Open Space	-	-	-
	Tax Officer Commissions for EIT	-	-	-
19b	Tax Officer Commissions for Open Space	-	-	-
20a	Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b	Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21	Costs Retained by Tax Officer (Under Act 192)	-	-	-
22	Postage and/or Costs Advanced	-	-	-
23	TCD Operational Fees	210,158	196,628	191,673
	OTHER DISBURSEMENT TYPES:	-	-	-
Tot	al Disbursements	291,638	279,930	272,177
то	TAL DISTRIBUTIONS AND DISBURSEMENTS	33,631,150	30,553,173	26,588,528
	CASH RECONCILIATION			
	Cash Balance:			
	Over/(Under) Distributions and Disbursements	292,079	1,110,757	154,996
	Cash Balance at Beginning of Period	4,608,815	3,498,058	3,343,062
	Ending Cash Balance for Period	4,900,894	4,608,815	3,498,058
	Earned Income Tax Collections - Net	33,641,259	31,356,232	26,507,011
	Collection Fees Charged	210,158	196,628	191,673
	Avg. Collection Rate	0.62%	0.63%	0.72%

Montour County TCC's 2015 through 2017 Act 32 audit reports did not detail Collection Fees Charged. Collection Fees Charged were entered as the amount reported on Line 23: TCD Operational Fees.

Montour County TCC's 2015 Act 32 audit report did not contain sufficient detail to enter all the necessary CLGS-32-7 data. For 2015, Montour's Collections and Receipts data were entered from Montour's December 2015 CLGS-32-7 report. Distributions and Disbursements and Cash Reconciliation data were entered from Montour's 2015 Act 32 audit report.

Tax Collection Committee (TCC)	Northampto	on County Tax Collectio	n Committee
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit	For Profit 2017	For Profit 2016	For Profit 2015
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	60,498,653	59,470,914	57,230,271
2 Resident EIT Received from Other TCDs	31,087,605	31,095,841	27,282,905
3a Non-Resident EIT Received for Political Subdivisions within the TCD	3,287,932	3,056,942	2,871,037
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	3,207,332	5,050,542	2,071,037
4 Non-Resident EIT Received for Other TCDs	26,379,168	24,193,051	22,519,453
5 Delinguent Earned Income Taxes Collected	3,044,109	2,386,341	1,287,528
6 Open Space Received from Employers/Taxpayers within the TCD	2,335,668	2,329,170	2,330,750
7 Open Space Received from Other TCDs			
	1,175,470	1,204,425	1,076,128
8 Non-Resident Open Space Received for Other TCDs	365,742	361,090	346,320
9 Delinquent Open Space Tax Collected	111,855	110,642	110,726
10 Net Unidentified Collections	2,281	3,915	41,301
OTHER COLLECTION TYPES:	1,811,939	1,952,463	1,672,759
Total Collections	130,100,422	126,164,794	116,769,178
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	378,582	338,462	341,784
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other		-	-
Total Receipts	378,582	338,462	341,784
TOTAL COLLECTIONS AND RECEIPTS	130,479,004	126,503,256	117,110,962
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	100,644,394	98,795,480	91,322,574
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	26,744,910	24,554,141	22,865,773
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:		-	-
Total Distributions	127,389,304	123,349,621	114,188,347
Disbursements:			
18a Taxpayer Refunds EIT	1,236,487	1,151,484	1,111,421
18b Taxpayer Refunds Open Space	36,494	41,633	46,950
19a Tax Officer Commissions for EIT	1,265,785	1,293,264	1,201,408
19b Tax Officer Commissions for Open Space	46,965	48,858	46,795
20a Unpaid EIT Invoices and/or Disbursement Adjustments	(1,881)	(5,269)	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	378,582	338,462	341,784
22 Postage and/or Costs Advanced	63,590	64,413	64,685
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	24,688	26,323	23,225
Total Disbursements	3,050,710	2,959,168	2,836,268
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	130,440,014	126,308,789	117,024,615
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	36,709	190,552	45,046
Cash Balance at Beginning of Period	672,624	482,072	437,026
Ending Cash Balance for Period	709,333	672,624	482,072
Earned Income Tax Collections - Net	98,903,824	98,071,400	91,479,990
Collection East Charged	1 335 057	1 363 176	1 271 420
Collection Fees Charged	1,335,057	1,363,176	1,271,428
Avg. Collection Rate	1.35%	1.39%	1.39%

Tar Officer Keytone Collections (roup Keytone Collections (roup Keytone Collections (roup For Profit For Profit <t< th=""><th>Tax Collection Committee (TCC)</th><th colspan="3">Northumberland County Tax Collection Committee</th></t<>	Tax Collection Committee (TCC)	Northumberland County Tax Collection Committee		
Ver 2017 2016 2015 Collections Collections	Tax Officer			
Collections Collections Resident ET Received for mother CDD 9,021,159 9,848,626 9,468,853 10,899,575 Set Set Set Colspan="2">Colspan="2">Set Set Set Colspan="2">Colspan="2">Set Set Set Colspan="2">Set Set Set Set Set Set Set Set Set Set	-			
I Resident ET Received from Employen/Tangayers within the TCD 9,421,159 9,448,055 9,408,055 3> Non Resident ET Received for Other TCDs 11,465,538 10,309,575 3> Non Resident ET Received for Other TCDs 6,774,182 11,065,022 10,300,992 4 Non Resident ET Received for Other TCDs 6,774,182 11,065,022 27,591 6 Deen Space Received for Other TCDs - - - - 7 Deen Space Received for Other TCDs - - - - 9 DelenguetT Deen Space Received for Other TCDs -		2017	2010	2015
2 Received Fit Received Fit Revelved Fit Re				
Bit Non-Resident Eff Received for Political SubMinith trOD 79.683 81.375 81.795 A Non-Resident Eff Received for Other TCDs 6.274.182 11.065.062 277.591 A Non-Resident Eff Received for Other TCDs 6.274.182 11.065.062 277.591 C Open Space Received for Other TCDs 6.274.182 11.065.062 277.591 C Open Space Received for Other TCDs 6.274.182 11.065.062 277.591 D Open Space Received for Other TCDs 6.274.182 11.065.062 277.591 D Non Resident Open Space Scale Received for Other TCDs 7.28.11 (3.700) D Non Resident Open Space Scale Received for Other TCDs 7.28.11 (3.700) D Non Resident Open Space Scale Received for Other TCDs 7.28.11 (3.700) D Non Received Por TAP Collected 1.47 2.811 (3.700) D Non Received Por TAP Collected 1.47 2.811 (3.700) D Received Scale Received For APP R				
B) Non-Resident Eff allocated from School Obstructs to PSD within the TCD 1 1 1 1 1 0.000.92 277.591 S) Demispace Resider for Structures (100.000.92 277.591 0.000.92 277.591 S) Demispace Resider for Other TCDs 0<				
4. Non-Resident EIT Received for Other TCDs 6.274,182 11.065,062 10.300,992 5. Delinquert Land Income Taxes Collected 422,274 5.06,002 277,591 6. Open Space Received from Other TCDs 7. Open Space Received from Other TCDs 8. Non-Resident Open Space Tax Collected 10. Not Undentified Collections 11. Investment Income 12. dots Recoverd by Tax Officer (Under Act 192) .6.2331 .92,723 13. Reimbursment of Postage and/or Costs 13. Reimbursment of Postage and/or Costs 13. Bit Distributions 14. Doter 13. doter 14. doter				86,782
5 Delinqueri Earned Income Taxes Collected 422,274 \$96,002 277,501 7 Open Space Received from Other TCDs .				-
6 Open Space Received from Chipoyers/Targapyers within the TCD .				
0 pro Space Received from Other TCDs -		422,274	506,002	277,591
8. Mon-Resident Open Space Race Vector Of ther TCDS - <		-	-	-
9 Delinquient Open Space Tax Collected - - - 10 Net Unidentified Collections 1/37 2.8.3/3 (3.790) 11 Receipts: - 2.8.9/3 31,083.916 11 Investment Income - 4 - 12 Colls Receipts: - 4 - 13 Reinbursement of Postage and/or Costs - - - - 14 Other - <td>- Frank - Fran</td> <td>-</td> <td>-</td> <td>-</td>	- Frank - Fran	-	-	-
10 Net Undentified Collections 147 2,831 (3,769) 0 THEF COLLECTION TYPES: 28,005,324 33,004,381 31,083,916 Receipts: - 4 - 11 Investment Income - 4 - 12 Costs Recovered by Tax Officer (Under Act 192) 61,331 92,718 37,051 13 Reimbursement of Postage and/or Costs - - - 14 Other - - - - 15 Distributions AND DISBURSEMENTS 28,066,555 33,097,103 31,120,967 15 B at To Distributions to Other TCDs 6,274,182 20,145,498 - - 16 Distributions to Other TCDs 6,274,182 10,065,022 10,000,992 10 -		-	-	-
OTHER COLLECTION TYPES: - 28,947 41,921 Total Collections 28,005,324 33,004,381 31,083,916 Receipts: - - 4 - 11 Investment Income - 4 - - 12 Costs Recovered by Tax Officer (Under Act 192) 61,231 92,718 37,051 13 Other - - - - - 14 Other - - - - - - 14 Other -		- 147	- 2 821	- (2.700)
Total Collections 28,005,324 33,004,381 31,083,916 Receipts: - - 4 - 11 Investment norme - 4 - - 12 Costs Recovered by Tax Officer (Under Act 192) 61,231 92,718 37,051 13 Reimbursement of Postage and/or Costs - - - - 14 Other - - - - - Total Receipts 61,231 92,722 37,051 -		147		
11 newstment income - 4 - 12 Coxts Recovered by Tax Officer (Under Act 192) 61,231 92,718 37,051 13 Reimbursement of Postage and/or Costs - - - 14 Other - - - - 14 Other - <td< td=""><td></td><td>28,005,324</td><td></td><td></td></td<>		28,005,324		
11 newstment income - 4 - 12 Coxts Recovered by Tax Officer (Under Act 192) 61,231 92,718 37,051 13 Reimbursement of Postage and/or Costs - - - 14 Other - - - - 14 Other - <td< td=""><td>Desciptor.</td><td></td><td></td><td></td></td<>	Desciptor.			
12 Casts Recovered by Tax Officer (Under Act 192) 61,231 92,718 37,051 13 Reimbursement of Postage and/or Costs - - - - 14 Other - - - - - - Total Receipts 61,231 92,722 37,051 -<	•	-	4	-
13 Reinbursement of Postage and/or Costs - - - 14 Other - - - 14 Other 61,231 92,722 37,051 Total Receipts 28,066,555 33,097,103 31,120,967 Distributions AND DISBURSEMENTS Distributions: 20,997,915 21,112,344 20,145,493 155 Open Space Distributions to TCD Members - - - 156 UP Distributions to TCD Members - - - - 158 UF Distributions to TCD Members - <td></td> <td>61.231</td> <td></td> <td>37,051</td>		61.231		37,051
14 Other - - - Total Receipts 61,231 92,722 37,051 TOTAL COLLECTIONS AND DISSURSEMENTS 28,066,555 33,097,103 31,120,967 Distributions: - - - 0 15a EIT Distributions to TCD Members 20,997,915 21,112,344 20,145,498 15b Open Space Distributions to TCD Members - - 0 - 16b Copen Space Adjustment for EIT Distributions to Other TCDS -		-	-	-
TOTAL COLLECTIONS AND RECEIPTS 28,066,555 33,097,103 31,120,967 Distributions - <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-
Distributions and DisburSementsDistributions:15a EIT Distributions to TCD Members20,997,91521,112,34420,145,49815b Open Space Distributions to Other TCDs16b Open Space Adjustment for EIT Distributions to Other TCDs17b Open Space Distribution Remitted for Prior Period17b Open Space Distributions17b Open Space Distributions27,272,09732,206,35330,488,411Disbursements:18a Taxpayer Refunds EIT401,678373,555325,00418b Taxpayer Refunds IT342,211328,175302,15819b Tax Officer Commissions for EIT324,211328,175302,15819b Tax Officer Commissions for FIT342,211328,175302,15820b Unpaid IT Invoices and/or Disbursement Adjustments21 Costs Retained by Tax Officer (Inder Act 192)61,62192,71837,05123 TCD Operational Fees0'HER DISBURSEMENT TVPES:-661010Total Disbursements803,727814,167686,75211,1570CASH RECONCLIATION28,074,7621,258,81320,352,840Cash Balance:0'Y,443185,063111,569Over/(Under) Disbursements(9,416)73,493(57,917)Cash Balance for Period175,443185,063111,569Over/(Under) Disbursements(20,907	Total Receipts	61,231	92,722	37,051
Distributions: 20.997.915 21.112.344 20.145.944 15a EIT Distributions to TCD Members - - - - 15a EIT Distributions to TCD Members - - - - 15a EIT Distributions to Other TCDs 6,274,182 11,065,062 10,300,992 15b Open Space Adjustment for EIT Distributions to Other TCDs - - - - 17b Open Space Distribution Remitted for Prior Period -	TOTAL COLLECTIONS AND RECEIPTS	28,066,555	33,097,103	31,120,967
Distributions: 20.997.915 21.112.344 20.145.944 15a EIT Distributions to TCD Members - - - - 15a EIT Distributions to TCD Members - - - - 15a EIT Distributions to Other TCDs 6,274,182 11,065,062 10,300,992 15b Open Space Adjustment for EIT Distributions to Other TCDs - - - - 17b Open Space Distribution Remitted for Prior Period -	DISTRIBUTIONS AND DISRUBSEMENTS			
15b Open Space Distributions to TCD Members -				
16a EIT Distributions to Other TCDs 6,274,182 11,065,062 10,300,992 16b Open Space Adjustment for EIT Distributions to Other TCDs - - - 17b Open Space Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 17b Distributions 27,272,097 32,206,353 30,488,411 Disbursements: - - - - 18a Taxayayer Refunds DIT 401,678 373,555 322,004 18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for FIT 324,211 328,175 302,158 19b Tax Officer Commissions for Open Space - - - - 20a Unpaid Open Space Invoices and/or Disbursement Adjustments - - - - 21 Costs Retained by Tax Officer Under Act 192) - - - - - 21 Costs Retained by Tax Officer Under	15a EIT Distributions to TCD Members	20,997,915	21,112,344	20,145,498
16b Open Space Adjustment for EIT Distributions to Other TCDs - - - 17a EIT Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 07HER DISTRIBUTION TYPES: - 28,947 41,921 Total Distributions 27,272,097 32,206,353 30,488,411 Disbursements: - - - 18a Taxpayer Refunds Pon Space - - - 19a Tax Officer Commissions for EIT 324,211 328,175 302,158 19b Tax Advandr Disbursement Adjustments - - - - 20b Unpaid Dir Invoices and/or Disbursement Adjustments - - - - 21 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 21 Costs Retained by Tax Officer Under Act 192) 16,607 21,405 22,529 23 TCD Operational Fees - - - - 0THER DISBURSEMENT TYPES: - 66 10 Total Disbursements 28,075,824 33,020,520 31,175,163 Over/(Under) Distrib	15b Open Space Distributions to TCD Members	-	-	-
17a EIT Distribution Remitted for Prior Period - - - 17b Open Space Distribution Remitted for Prior Period - - - 0THER DISTRIBUTION TYPES: - 28,947 41,921 Total Distributions 27,272,097 32,206,353 30,488,411 Disbursements: - - - 18a Taxpayer Refunds EIT 401,678 373,555 325,004 18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for Open Space - - - - 19b Tax Officer Commissions for Open Space -	16a EIT Distributions to Other TCDs	6,274,182	11,065,062	10,300,992
17b Open Space Distribution Remitted for Prior Period -	16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
OTHER DISTRIBUTION TYPES: - 28,947 41,921 Total Distributions 27,272,097 32,206,353 30,488,411 Disbursements: -	17a EIT Distribution Remitted for Prior Period	-	-	-
Total Distributions 27,272,097 32,206,353 30,488,411 Disbursements: 401,678 373,555 325,004 18a Taxpayer Refunds Open Space - - - 19a Tax Officer Commissions for EIT 324,211 328,175 302,158 19b Tax Officer Commissions for FIT 324,211 328,175 302,158 19b Tax Officer Commissions for Open Space - - - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments -	17b Open Space Distribution Remitted for Prior Period	-	-	-
Disbursements: 401.678 373,555 325,004 18a Taxpayer Refunds EIT 401.678 373,555 325,004 18b Taxpayer Refunds Open Space - - - 19a Tax Officer Commissions for EIT 324,211 328,175 302,158 19b Tax Officer Commissions for Open Space - - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - (1,752) - - 210 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 22,529 21 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 22,529 23 TCD Operational Fees - - - - - - OTHE DISBURSEMENT TYPES: - 66 10 0 14,167 686,752 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION - - - - - Over/(Under) Distributions and Disbursements (9,416) 73,493 (57,917)		-		
18a Taxpayer Refunds EIT 401,678 373,555 325,004 18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for EIT 324,211 328,175 302,158 19b Tax Officer Commissions for Open Space - - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - (1,752) - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - </td <td>Total Distributions</td> <td>27,272,097</td> <td>32,206,353</td> <td>30,488,411</td>	Total Distributions	27,272,097	32,206,353	30,488,411
18b Taxpayer Refunds Open Space - - - - 19a Tax Officer Commissions for EIT 324,211 328,175 302,158 19b Tax Officer Commissions for Open Space - - - - 20 Unpaid Disbursement Adjustments - (1,752) - - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - <td< td=""><td>Disbursements:</td><td></td><td></td><td></td></td<>	Disbursements:			
19a Tax Officer Commissions for EIT 324,211 328,175 302,158 19b Tax Officer Commissions for Open Space - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - (1,752) - 20b Unpaid EIT Invoices and/or Disbursement Adjustments - - - - 210 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 22,529 21 Costs Retained by Tax Officer Bes -	18a Taxpayer Refunds EIT	401,678	373,555	325,004
19b Tax Officer Commissions for Open Space - - - 20a Unpaid EIT Invoices and/or Disbursement Adjustments - (1,752) - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 21 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 22 Postage and/or Costs Advanced 16,607 21,405 22,529 23 TCD Operational Fees - - - 0THER DISBURSEMENT TYPES: - 66 10 Total Disbursements 803,727 814,167 686,752 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 28,075,824 33,020,520 31,175,163 Cash RECONCLIATION - - - - Cash Balance: - - - - Over/(Under) Distributions and Disbursements (9,416) 73,493 (57,917) 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 - Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807	18b Taxpayer Refunds Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments - (1,752) - 20b Unpaid Open Space Invoices and/or Disbursement Adjustments - - - 21 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 22 Postage and/or Costs Advanced 16,607 21,405 22,529 23 TCD Operational Fees - - - 0THER DISBURSEMENT TYPES: - 66 10 Total Disbursements 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION Cash Balance: - - Over/(Under) Distributions and Disbursements (9,416) 73,493 (57,917) Cash Balance at Beginning of Period 111,570 169,486 111,569 Ending Cash Balance for Period 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807	19a Tax Officer Commissions for EIT	324,211	328,175	302,158
20b Unpaid Open Space Invoices and/or Disbursement Adjustments - <td< td=""><td>19b Tax Officer Commissions for Open Space</td><td>-</td><td>-</td><td>-</td></td<>	19b Tax Officer Commissions for Open Space	-	-	-
21 Costs Retained by Tax Officer (Under Act 192) 61,231 92,718 37,051 22 Postage and/or Costs Advanced 16,607 21,405 22,529 23 TCD Operational Fees - - - OTHER DISBURSEMENT TYPES: - - - Total Disbursements 803,727 814,167 686,752 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION Cash Balance: - - Over/(Under) Distributions and Disbursements (9,416) 73,493 (57,917) Cash Balance at Beginning of Period 1184,859 111,570 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807		-	(1,752)	-
22 Postage and/or Costs Advanced 16,607 21,405 22,529 23 TCD Operational Fees - - - OTHER DISBURSEMENT TYPES: - 66 10 Total Disbursements 803,727 814,167 686,752 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION - - - - Cash Balance: (9,416) 73,493 (57,917) Cash Balance at Beginning of Period 184,859 111,570 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807				
23 TCD Operational Fees - <td></td> <td></td> <td></td> <td></td>				
OTHER DISBURSEMENT TYPES: - 66 10 Total Disbursements 803,727 814,167 686,752 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION - - - - - - - - 66 10 CASH RECONCILIATION 28,075,824 33,020,520 31,175,163 -		16,607	21,405	22,529
Total Disbursements 803,727 814,167 686,752 TOTAL DISTRIBUTIONS AND DISBURSEMENTS 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION Cash Balance: Over/(Under) Distributions and Disbursements (9,416) 73,493 (57,917) Cash Balance at Beginning of Period 184,859 111,570 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807		-	-	-
CASH RECONCILIATION 28,075,824 33,020,520 31,175,163 CASH RECONCILIATION 33,020,520 31,175,163 31,175,163 <t< td=""><td></td><td></td><td></td><td></td></t<>				
CASH RECONCILIATION Cash Balance:				
Cash Balance: Ver/(Under) Distributions and Disbursements (9,416) 73,493 (57,917) Cash Balance at Beginning of Period 184,859 111,570 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807	TOTAL DISTRIBUTIONS AND DISBURSEMENTS	28,075,824	33,020,520	31,175,163
Over/(Under) Distributions and Disbursements (9,416) 73,493 (57,917) Cash Balance at Beginning of Period 184,859 111,570 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807				
Cash Balance at Beginning of Period 184,859 111,570 169,486 Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807		(0.446)	72.402	(53.043)
Ending Cash Balance for Period 175,443 185,063 111,569 Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807				
Earned Income Tax Collections - Net 20,907,476 21,258,813 20,352,840 Collection Fees Charged 323,999 326,968 302,807	0 0			
Collection Fees Charged 323,999 326,968 302,807		i		
	Earned Income Tax Collections - Net	20,907,476	21,258,813	20,352,840
Avg. Collection Rate 1.55% 1.54% 1.49%	Collection Fees Charged	323,999	326,968	302,807
	Avg. Collection Rate	1.55%	1.54%	1.49%

Northumberland County TCC's current Tax Officer for 2015 through 2017 was Keystone Collections Group; however, for 2015 and 2016, an Act 32 audit report was also obtained from Berkheimer Tax Administrator as delinquent collections for 2014 and prior remained with Berkheimer (Northumberland's prior Tax Officer). 2015 and 2016 data is the aggregate of the Keystone and Berkheimer Act 32 audit reports.

Tax Collection Committee (TCC)	Perry Cou	nty Tax Collection Con	nmittee
Tax Officer	Capital Tax Collection C Bureau	Capital Tax Collection (Bureau	Capital Tax Collectio Bureau
For Profit/Non-Profit	Non-Profit 2017	Non-Profit 2016	Non-Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	-	-	-
2 Resident EIT Received from Other TCDs	-	-	-
3a Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	-	-	-
 5 Delinquent Earned Income Taxes Collected 6 Open Space Received from Employers/Taxpayers within the TCD 	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	_	_
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-		-
otal Collections	-	-	-
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
otal Receipts	-	-	-
OTAL COLLECTIONS AND RECEIPTS	-	-	-
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
5a EIT Distributions to TCD Members	-	-	-
5b Open Space Distributions to TCD Members	-	_	_
6a EIT Distributions to Other TCDs	-	-	-
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	-	-	-
Disbursements:			
8a Taxpayer Refunds EIT	-	-	-
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	-	-	-
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: otal Disbursements		-	-
OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	-	-	-
Cash Balance at Beginning of Period Ending Cash Balance for Period			-
-		-	
Earned Income Tax Collections - Net	-	-	-
Collection Fees Charged	-	-	-
Avg. Collection Rate	#DIV/0!	#DIV/0!	#DIV/0!
	1014/0:		

	Pike County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	575,367	496,452	165,390
2 Resident EIT Received from Other TCDs	222,957	209,671	142,592
3a Non-Resident EIT Received for Political Subdivisions within the TCD	458,667	479,773	168,237
 3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 4 Non-Resident EIT Received for Other TCDs 	- 1,320,903	- 1,263,274	- 1,232,048
5 Delinguent Earned Income Taxes Collected	31,106	30,472	13,795
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	159	(3,513)	2,133
OTHER COLLECTION TYPES:	-	-	-
Total Collections	2,609,159	2,476,129	1,724,195
Receipts:			
11 Investment Income	137	50	-
12 Costs Recovered by Tax Officer (Under Act 192)	2,344	2,407	755
13 Reimbursement of Postage and/or Costs 14 Other	-	-	-
Total Receipts	2,481	2,457	- 755
TOTAL COLLECTIONS AND RECEIPTS		2 470 500	1 724 050
TOTAL COLLECTIONS AND RECEIPTS	2,611,640	2,478,586	1,724,950
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	1,243,031	1,178,809	474,207
15b Open Space Distributions to TCD Members			-
16a EIT Distributions to Other TCDs	1,320,903	1,263,274	1,232,048
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	2,563,934	2,442,083	1,706,255
Disbursements:	22.022	40.202	40.550
18a Taxpayer Refunds EIT 18b Taxpayer Refunds Open Space	23,602	18,283	10,550
19a Tax Officer Commissions for EIT	- 20,102	- 19,537	- 5,130
19b Tax Officer Commissions for Open Space	20,102	19,557	5,150
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	2,344	2,407	755
22 Postage and/or Costs Advanced	402	697	128
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	137	50	-
Total Disbursements	46,587	40,974	16,563
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	2,610,521	2,483,057	1,722,818
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	1,119	(4,471)	2,132
Cash Balance at Beginning of Period Ending Cash Balance for Period	152 1,271	4,625	2,491 4,623
-			
Earned Income Tax Collections - Net	1,264,495	1,198,085	479,465
Collection Fees Charged	37,935	35,943	14,383
Avg. Collection Rate	3.00%	3.00%	3.00%

Tax Collection Committee (TCC)	Potter County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	1,730,538	1,713,298	1,687,026
2 Resident EIT Received from Other TCDs	739,420	720,131	821,740
3a Non-Resident EIT Received for Political Subdivisions within the TCD	163,228	168,571	163,715
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 4 Non-Resident EIT Received for Other TCDs	- 597,127	- 562,497	- 557,023
5 Delinguent Earned Income Taxes Collected	94,063	102,567	85,569
6 Open Space Received from Employers/Taxpayers within the TCD	-		-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	14,958	912	1,160
OTHER COLLECTION TYPES:	-	-	-
Total Collections	3,339,334	3,267,976	3,316,233
Receipts: 11 Investment Income	145	54	1
12 Costs Recovered by Tax Officer (Under Act 192)	26,320	23,090	11,799
13 Reimbursement of Postage and/or Costs			
14 Other	-	-	-
Total Receipts	26,465	23,144	11,800
TOTAL COLLECTIONS AND RECEIPTS	3,365,799	3,291,120	3,328,033
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	2,625,754	2,593,095	2,645,055
15b Open Space Distributions to TCD Members 16a EIT Distributions to Other TCDs	- 597,127	- 562,497	- 557,023
16b Open Space Adjustment for EIT Distributions to Other TCDs	-		-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	3,222,881	3,155,592	3,202,078
Disbursements:			
18a Taxpayer Refunds EIT	58,311	66,431	73,181
18b Taxpayer Refunds Open Space 19a Tax Officer Commissions for EIT	- 39,859	- 38,691	- 39,749
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	26,320	23,090	11,799
22 Postage and/or Costs Advanced	3,324	3,659	2,756
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	145 127,959	54 131,925	1 127,486
		151,925	127,480
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	3,350,840	3,287,517	3,329,564
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	14,959	3,603	(1,531)
Cash Balance at Beginning of Period	3,885	282	1,814
Ending Cash Balance for Period	18,844	3,885	283
Earned Income Tax Collections - Net	2,668,938	2,638,137	2,684,868
Collection Fees Charged	51,513	50,731	52,034
Avg. Collection Rate	1.93%	1.92%	1.94%
	2.3370	2.02/0	2.5 770

Tax Collection Committee (TCC)	Schuylkill County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	14,343,275	14,090,172	13,754,157
2 Resident EIT Received from Other TCDs	10,912,802	10,500,090	10,193,665
3a Non-Resident EIT Received for Political Subdivisions within the TCD	102,133	94,134	88,347
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	4,931,350	4,618,313	4,394,359
5 Delinquent Earned Income Taxes Collected	449,188	460,806	665,373
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(8,031)	(40,642)	11,760
OTHER COLLECTION TYPES:	-	-	-
Total Collections	30,730,717	29,722,873	29,107,661
Receipts: 11 Investment Income	1,245	598	15
12 Costs Recovered by Tax Officer (Under Act 192)	1,243	109,740	75,075
13 Reimbursement of Postage and/or Costs	-	-	75,075
14 Other	357		
Total Receipts	119,653	110,338	75,090
TOTAL COLLECTIONS AND RECEIPTS	20 850 270	20 022 211	20 192 751
TOTAL COLLECTIONS AND RECEIPTS	30,850,370	29,833,211	29,182,751
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	25,070,546	24,369,825	23,920,718
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	4,931,350	4,618,313	4,394,359
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period		-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	30,001,896	28,988,138	28,315,077
Disbursements:			
18a Taxpayer Refunds EIT	373,813	417,996	433,382
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	362,866	357,380	347,443
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	118,051	109,740	75,075
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	1,775	598	15
Total Disbursements	856,505	885,714	855,915
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	30,858,401	29,873,852	29,170,992
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(8,031)	(40,641)	11,759
Cash Balance at Beginning of Period	23,120	63,762	52,003
Ending Cash Balance for Period	15,089	23,121	63,762
Earned Income Tax Collections - Net	25,433,585	24,727,206	24,268,161
Collection Fees Charged	447,221	434,369	422,490
-			
Avg. Collection Rate	1.76%	1.76%	1.74%

Tax Collection Committee (TCC)	Snyder Co	ounty Tax Collection Co	mmittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
	9 502 910	9.246.004	0.014.500
Resident EIT Received from Employers/Taxpayers within the TCD Resident EIT Received from Other TCDs	8,593,819	8,346,904 6,942,631	8,014,589 6,796,830
3a Non-Resident EIT Received for Political Subdivisions within the TCD	7,198,923		
	354,610	117,936	39,138
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 4 Non-Resident EIT Received for Other TCDs	- 4,497,647	- 3,685,038	- 3,388,338
	392,736	441,990	386,992
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	21,494	(1,983)	8,822
OTHER COLLECTION TYPES:	-	-	-
Total Collections	21,059,229	19,532,516	18,634,709
Receipts:			
11 Investment Income	911	358	7
12 Costs Recovered by Tax Officer (Under Act 192)	64,875	74,646	51,211
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	119	-	-
Total Receipts	65,905	75,004	51,218
TOTAL COLLECTIONS AND RECEIPTS	21,125,134	19,607,520	18,685,927
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	16,094,064	15,413,643	14,804,083
15b Open Space Distributions to TCD Members	10,004,004	-	14,004,005
16a EIT Distributions to Other TCDs	4,497,647	3,685,038	3,388,338
16b Open Space Adjustment for EIT Distributions to Other TCDs	4,437,647	3,003,030	5,500,550
17a EIT Distribution Remitted for Prior Period	_	_	_
17b Open Space Distribution Remitted for Prior Period		_	
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	20,591,711	19,098,681	18,192,421
Disbursements:			
18a Taxpayer Refunds EIT	203,833	195,377	202,953
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	241,439	240,440	230,513
19b Tax Officer Commissions for Open Space	241,455	240,440	230,513
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-		- 51,211
	64,875	74,646	51,211
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	
OTHER DISBURSEMENT TYPES:	1,783	358	7
Total Disbursements	511,930	510,821	484,684
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	21,103,641	19,609,502	18,677,105
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	21,493	(1,982)	8,822
Cash Balance at Beginning of Period	35,098	37,081	28,259
Ending Cash Balance for Period	56,591	35,099	37,081
Earned Income Tax Collections - Net	16,336,256	15,654,083	15,034,596
Collection Fees Charged	241,439	240,440	230,513
Avg. Collection Rate	1.48%	1.54%	1.53%

	Capital Tax Collection	Capital Tax Collection	Capital Tax Collection
Tax Officer	Bureau	Bureau	Bureau
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
Resident EIT Received from Employers/Taxpayers within the TCD	-	-	-
Resident EIT Received from Other TCDs	-	-	-
a Non-Resident EIT Received for Political Subdivisions within the TCD	-	-	-
b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
Non-Resident EIT Received for Other TCDs	-	-	-
Delinquent Earned Income Taxes Collected Open Space Received from Employers/Taxpayers within the TCD	-	-	-
Open Space Received from Other TCDs	-	-	-
Non-Resident Open Space Received for Other TCDs		-	-
Delinquent Open Space Tax Collected		-	-
0 Net Unidentified Collections	-	-	-
OTHER COLLECTION TYPES:	-	-	-
tal Collections	-	-	-
Receipts:			
1 Investment Income	-	-	-
2 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
3 Reimbursement of Postage and/or Costs	-	-	-
4 Other	-	-	-
tal Receipts	-	-	-
DTAL COLLECTIONS AND RECEIPTS	-	-	-
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
a EIT Distributions to TCD Members		-	-
b Open Space Distributions to TCD Members	-	-	-
a EIT Distributions to Other TCDs	-	-	-
b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
a EIT Distribution Remitted for Prior Period	-	-	-
b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: otal Distributions		-	-
Disbursements:			
a Taxpayer Refunds EIT	-	-	-
b Taxpayer Refunds Open Space Ia Tax Officer Commissions for EIT	-	-	-
b Tax Officer Commissions for Open Space	-	-	-
a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	-	-	-
2 Postage and/or Costs Advanced	-	-	-
3 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	-	-
tal Disbursements	-	-	-
TAL DISTRIBUTIONS AND DISBURSEMENTS	-	-	-
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	-	-	-
Cash Balance at Beginning of Period Ending Cash Balance for Period		-	-
Earned Income Tax Collections - Net			
Collection Fees Charged	-	-	-

Tax Collection Committee (TCC)	Sullivan County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	408,463	401,945	392,899
2 Resident EIT Received from Other TCDs	537,344	495,512	530,276
3a Non-Resident EIT Received for Political Subdivisions within the TCD	940	1,167	1,219
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	336,049	288,284	346,050
5 Delinguent Earned Income Taxes Collected	27,374	35,869	49,995
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(372)	(903)	(2,869)
OTHER COLLECTION TYPES:	-	-	-
Total Collections	1,309,798	1,221,874	1,317,570
Receipts:			
11 Investment Income	40	19	-
12 Costs Recovered by Tax Officer (Under Act 192)	5,679	6,973	7,166
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	5,719	6,992	7,166
TOTAL COLLECTIONS AND RECEIPTS	1,315,517	1,228,866	1,324,736
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	922,446	887,552	924,654
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	336,049	288,284	346,050
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	1,258,495	1,175,836	1,270,704
Disbursements:			
18a Taxpayer Refunds EIT	32,848	28,823	30,865
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	18,826	18,118	18,871
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	5,679	6,973	7,166
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements		<u>19</u> 53,933	56,902
Total Disputsements	57,555	53,935	30,902
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	1,315,888	1,229,769	1,327,606
CASH RECONCILIATION			
Cash Balance:	(07.1)	1005	(0.077)
Over/(Under) Distributions and Disbursements	(371)	(903)	(2,870)
Cash Balance at Beginning of Period Ending Cash Balance for Period	484 113	<u>1,387</u> 484	4,256
-			· · · · · · · · · · · · · · · · · · ·
Earned Income Tax Collections - Net	941,272	905,670	943,524
Collection Fees Charged	18,826	18,118	18,871
Avg. Collection Rate	2.00%	2.00%	2.00%

Tax Collection Committee (TCC)	Susquehanna County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	2,261,915	2,252,415	2,289,967
2 Resident EIT Received from Other TCDs	2,563,869	2,476,927	2,496,283
3a Non-Resident EIT Received for Political Subdivisions within the TCD	656,746	459,732	615,400
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	1,025,478	962,892	995,744
5 Delinquent Earned Income Taxes Collected	188,330	295,772	202,750
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(7,270)	(5,845)	8,127
OTHER COLLECTION TYPES:	-	-	484
Total Collections	6,689,068	6,441,893	6,608,755
Receipts:	202	00	2
11 Investment Income	202	90	2
12 Costs Recovered by Tax Officer (Under Act 192)	42,910	52,620	36,554
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other Total Receipts	43,112	52,710	- 36,556
		52,710	50,550
TOTAL COLLECTIONS AND RECEIPTS	6,732,180	6,494,603	6,645,311
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	E 201 100	5 00 4 700	
15a EIT Distributions to TCD Members	5,391,482	5,334,723	5,376,955
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	1,025,478	962,892	995,744
16b Open Space Adjustment for EIT Distributions to Other TCDs 17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:			484
Total Distributions	6,416,960	6,297,615	6,373,183
Disbursements:			
18a Taxpayer Refunds EIT	139,326	139,802	153,228
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	71,266	66,597	68,284
19b Tax Officer Commissions for Open Space	-	-	
20a Unpaid EIT Invoices and/or Disbursement Adjustments		-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	42,910	52,620	36,554
22 Postage and/or Costs Advanced	5,875	6,545	6,156
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	374	90	2
Total Disbursements	259,751	265,654	264,224
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	6,676,711	6,563,269	6,637,407
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	55,469	(68,666)	7,904
Cash Balance at Beginning of Period	(52,847)	15,819	7,914
Ending Cash Balance for Period	2,622	(52,847)	15,818
Earned Income Tax Collections - Net	5,531,534	5,345,044	5,451,172
Collection Fees Charged	93,543	88,737	91,870
Avg. Collection Rate	1.69%	1.66%	1.69%

Tax Collection Committee (TCC)	Tioga County Tax Collection Committee			
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group	
For Profit/Non-Profit	For Profit 2017	For Profit 2016	For Profit 2015	
Year COLLECTIONS AND RECEIPTS	2017	2016	2015	
Collections:				
1 Resident EIT Received from Employers/Taxpayers within the TCD	8,042,075	7,706,954	7,948,478	
2 Resident EIT Received from Other TCDs	2,042,673	1,945,416	2,029,505	
3a Non-Resident EIT Received for Political Subdivisions within the TCD	528,939	419,458	501,573	
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-	
4 Non-Resident EIT Received for Other TCDs	889,423	827,762	1,016,700	
5 Delinquent Earned Income Taxes Collected	361,807	412,032	134,211	
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-	
7 Open Space Received from Other TCDs	-	-	-	
8 Non-Resident Open Space Received for Other TCDs	-	-	-	
9 Delinquent Open Space Tax Collected	-	-	-	
10 Net Unidentified Collections	-	-	4,186	
OTHER COLLECTION TYPES:	-	-	-	
otal Collections	11,864,917	11,311,622	11,634,653	
Receipts:				
11 Investment Income	-	-	-	
12 Costs Recovered by Tax Officer (Under Act 192)	50,392	57,165	28,119	
13 Reimbursement of Postage and/or Costs	-	-	-	
14 Other Total Receipts	- 50,392	- 57,165	- 28,119	
TOTAL COLLECTIONS AND RECEIPTS	11,915,309	11,368,787	11,662,772	
DISTRIBUTIONS AND DISBURSEMENTS				
Distributions:	10 511 025	10.070 542	10 125 002	
5a EIT Distributions to TCD Members	10,511,035	10,070,543	10,125,003	
.5b Open Space Distributions to TCD Members .6a EIT Distributions to Other TCDs	- 889,423	- 827,762	- 1,016,700	
.6b Open Space Adjustment for EIT Distributions to Other TCDs	005,425	027,702	1,010,700	
.7a EIT Distribution Remitted for Prior Period	-		-	
7b Open Space Distribution Remitted for Prior Period			-	
OTHER DISTRIBUTION TYPES:	-	-	-	
Total Distributions	11,400,458	10,898,305	11,141,703	
Disbursements:				
.8a Taxpayer Refunds EIT	183,036	233,827	268,286	
.8b Taxpayer Refunds Open Space	-	-	-	
19a Tax Officer Commissions for EIT	203,502	193,368	200,535	
9b Tax Officer Commissions for Open Space	-	-	-	
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	(630)	-	
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-	
21 Costs Retained by Tax Officer (Under Act 192)	50,392	57,165	28,119	
22 Postage and/or Costs Advanced	7,049	7,634	7,901	
23 TCD Operational Fees	-	-	-	
OTHER DISBURSEMENT TYPES:	-	-	-	
Total Disbursements	443,979	491,364	504,841	
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	11,844,437	11,389,669	11,646,544	
CASH RECONCILIATION				
Cash Balance:				
Over/(Under) Distributions and Disbursements	70,872	(20,882)	12,042	
Cash Balance at Beginning of Period	70,423	91,305	79,263	
Ending Cash Balance for Period	141,295	70,423	91,305	
Earned Income Tax Collections - Net	10,430,610	9,883,859	10,283,945	
Collection Fees Charged	203,393	192,738	200,535	
	205,595	192,738	200,333	
Avg. Collection Rate	1.95%	1.95%	1.95%	

Tax Collection Committee (TCC)	Union County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	7,958,785	7,841,334	7,491,016
2 Resident EIT Received from Other TCDs	6,839,919	6,295,109	6,444,006
3a Non-Resident EIT Received for Political Subdivisions within the TCD	47,800	23,439	37,206
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	4,768,785	4,674,372	4,226,567
5 Delinquent Earned Income Taxes Collected	269,048	370,527	365,230
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(6,986)	(23,682)	(7,968)
OTHER COLLECTION TYPES: Total Collections	- 19,877,351	-	
l otal Collections	19,877,351	19,181,099	18,556,057
Receipts: 11 Investment Income	918	432	11
12 Costs Recovered by Tax Officer (Under Act 192)	39,952	432 37,945	
, , ,	39,952	- 37,945	30,264
 Reimbursement of Postage and/or Costs Other 	- 150	-	-
Total Receipts	41,020	38,377	30,275
	41,020	36,377	30,273
TOTAL COLLECTIONS AND RECEIPTS	19,918,371	19,219,476	18,586,332
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	14,724,351	14,129,712	13,920,391
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	4,768,785	4,674,372	4,226,567
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period 17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:			
Total Distributions	19,493,136	18,804,084	18,146,958
Disbursements:			
18a Taxpayer Refunds EIT	136,016	155,146	174,779
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	247,162	237,192	233,684
19b Tax Officer Commissions for Open Space	,		
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	39,952	37,945	30,264
22 Postage and/or Costs Advanced	7,605	8,163	8,451
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	1,486	628	164
Total Disbursements	432,221	439,074	447,342
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	19,925,357	19,243,158	18,594,300
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(6,986)	(23,682)	(7,968)
Cash Balance at Beginning of Period	12,861	36,543	44,510
Ending Cash Balance for Period	5,875	12,861	36,542
Earned Income Tax Collections - Net	14,979,536	14,375,263	14,162,679
Collection Fees Charged	247,550	237,387	233,837
Avg. Collection Rate	1.65%	1.65%	1.65%

Tax Collection Committee (TCC)	Venango C	ounty Tax Collection Co	ommittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	5,473,762	5,500,282	5,772,728
2 Resident EIT Received from Other TCDs	2,379,812	2,280,618	2,142,101
3a Non-Resident EIT Received for Political Subdivisions within the TCD	47,864	56,090	56,956
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	2,216,879	2,447,035	2,430,336
5 Delinquent Earned Income Taxes Collected	210,212	301,990	242,483
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	984	(8,633)	(13,329)
OTHER COLLECTION TYPES:	-	91	663
Total Collections	10,329,513	10,577,473	10,631,938
Receipts:	270	242	4
11 Investment Income	378	212	4
12 Costs Recovered by Tax Officer (Under Act 192)	45,567	49,744	38,937
13 Reimbursement of Postage and/or Costs 14 Other	-	-	-
Total Receipts	45,945	49,956	38,941
TOTAL COLLECTIONS AND RECEIPTS	10,375,458	10,627,429	10,670,879
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	7,856,845	7,888,848	7,948,841
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	2,216,879	2,447,035	2,430,336
L6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
L7a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	10,073,724	91 10,335,974	663 10,379,840
Dickursomosta			
Disbursements: L8a Taxpayer Refunds EIT	142,766	135,653	148,595
18b Taxpayer Refunds Open Space	-	-	-
L9a Tax Officer Commissions for EIT	103,765	104,201	104,457
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	45,567	49,744	38,937
22 Postage and/or Costs Advanced	8,125	8,765	8,799
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Fotal Disbursements	528 	240	13 300,801
i otal Disbursements	500,751	298,603	300,801
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	10,374,475	10,634,577	10,680,641
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	983	(7,148)	(9,762)
Cash Balance at Beginning of Period	983 5,858	(7,148) 13,006	(9,762) 22,769
Ending Cash Balance for Period	6,841	5,858	13,007
Earned Income Tax Collections - Net	7,968,884	8,003,326	8,065,673
Collection Fees Charged	135,485	136,166	137,190
Avg. Collection Rate	1.70%	1.70%	1.70%
Av _b , concetton nate	1.70%	1.70%	1.70%

Tax Collection Committee (TCC)	Warren Co	ounty Tax Collection Co	mmittee
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	8,309,812	8,121,638	5,660,321
2 Resident EIT Received from Other TCDs	1,184,794	1,106,909	880,805
3a Non-Resident EIT Received for Political Subdivisions within the TCD	315,415	348,695	234,388
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	680,434	747,624	567,949
5 Delinquent Earned Income Taxes Collected	334,902	459,475	335,666
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(8,268)	(2,958)	- 16,679
OTHER COLLECTION TYPES:	(8,208)	(2,958)	2,696
Total Collections	10,816,972	10,781,383	7,698,504
-			
Receipts: 11 Investment Income	426	218	-
12 Costs Recovered by Tax Officer (Under Act 192)	57,336	47,885	32,853
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Fotal Receipts	57,762	48,103	32,853
TOTAL COLLECTIONS AND RECEIPTS	10,874,734	10,829,486	7,731,357
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
L5a EIT Distributions to TCD Members	9,785,972	9,653,595	6,875,187
5b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	680,434	747,624	567,949
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES: Total Distributions	(117) 10,466,289	- 10,401,219	2,696
	,,		.,
Disbursements:	204.004	228 572	128 640
18a Taxpayer Refunds EIT 18b Taxpayer Refunds Open Space	204,004	228,573	128,640
L9a Tax Officer Commissions for EIT	144,178	140,423	99,704
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
Ob Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	57,336	47,885	32,853
22 Postage and/or Costs Advanced	10,770	14,126	7,648
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	426	218	-
Fotal Disbursements	416,714	431,225	268,845
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	10,883,003	10,832,444	7,714,677
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	(8,269)	(2,958)	16,680
Cash Balance at Beginning of Period	(8,269) 13,720	(2,958) 16,679	-
Ending Cash Balance for Period	5,451	13,721	- 16,680
Earned Income Tax Collections - Net	9,940,919	9,808,144	6,982,539
Collection Ease Charged	144 179	140 422	00 704
Collection Fees Charged	144,178	140,423	99,704
Avg. Collection Rate	1.45%	1.43%	1.43%

Tax Collection Committee (TCC)	Washington County Tax Collection Committee		
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	31,305,871	30,025,780	30,404,336
2 Resident EIT Received from Other TCDs	22,546,328	21,892,960	21,964,868
3a Non-Resident EIT Received for Political Subdivisions within the TCD	6,765,743	6,226,904	6,845,195
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	24,192,919	22,661,419	24,397,973
5 Delinquent Earned Income Taxes Collected	1,737,737	1,588,473	1,616,359
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	135	3,614	36,988
OTHER COLLECTION TYPES:	-	-	-
Total Collections	86,548,733	82,399,150	85,265,719
Receipts:	301.113		
11 Investment Income	301,412	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	-	297,877	387,619
13 Reimbursement of Postage and/or Costs	1,489	260	261
14 Other Total Receipts	- 302,901	- 298,137	- 387,880
TOTAL COLLECTIONS AND RECEIPTS	86,851,634	82,697,287	85,653,599
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	60 500 150	57.000.054	50.005.011
15a EIT Distributions to TCD Members	60,520,453	57,908,951	59,285,614
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	24,192,919	22,661,419	24,397,973
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period 17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	84,713,372	80,570,370	83,683,587
Disbursements:			
18a Taxpayer Refunds EIT	715,702	831,017	625,858
18b Taxpayer Refunds Open Space	-		
19a Tax Officer Commissions for EIT	843,698	811,763	826,684
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	774	(2,024)	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	301,411	297,877	387,619
22 Postage and/or Costs Advanced	45,624	42,726	42,512
23 TCD Operational Fees	46,230	58,903	60,205
OTHER DISBURSEMENT TYPES:	53,452	56,501	89,858
Total Disbursements	2,006,891	2,096,763	2,032,736
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	86,720,263	82,667,133	85,716,323
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	131,371	30,154	(62,724)
Cash Balance at Beginning of Period	479,318	449,164	511,888
Ending Cash Balance for Period	610,689	449,104	449,164
Earned Income Tax Collections - Net	59,902,240	57,314,627	58,588,541
Collection Fees Charged	897,789	862,626	879,554
Avg. Collection Rate	1.50%	1.51%	1.50%

Tax Collection Committee (TCC)	Wayne County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	437,878	407,591	365,307
2 Resident EIT Received from Other TCDs	704,561	622,927	591,678
3a Non-Resident EIT Received for Political Subdivisions within the TCD	86,977	77,567	63,664
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	1,676,095	1,520,845	1,438,041
5 Delinquent Earned Income Taxes Collected	56,359	59,926	52,989
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
 8 Non-Resident Open Space Received for Other TCDs 9 Delinquent Open Space Tax Collected 	-	-	-
10 Net Unidentified Collections	- (50)	- (2 3/7)	- 5
OTHER COLLECTION TYPES:	(50)	(2,347)	5
Total Collections	2,961,820	2,686,509	2,511,684
	2,501,020	2,000,505	2,511,004
Receipts: 11 Investment Income	34	17	-
12 Costs Recovered by Tax Officer (Under Act 192)	54 6,384	7,146	- 5,095
13 Reimbursement of Postage and/or Costs	-	-	5,055
14 Other	-	-	-
Total Receipts	6,418	7,163	5,095
TOTAL COLLECTIONS AND RECEIPTS	2,968,238	2,693,672	2,516,779
TOTAL Collections and receipts	2,908,238	2,093,072	2,510,775
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	1,220,951	1,104,882	1,014,084
15b Open Space Distributions to TCD Members	1,220,331	1,104,002	1,014,004
16a EIT Distributions to Other TCDs	1,676,095	1,520,845	1,438,041
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	2,897,046	2,625,727	2,452,125
Disbursements:			
18a Taxpayer Refunds EIT	35,653	37,766	36,233
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	28,918	25,341	23,321
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	6,384	7,146	5,095
22 Postage and/or Costs Advanced	252	21	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	<u> </u>	17 70,291	- 64,649
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	2,968,287	2,696,018	2,516,774
CASH RECONCILIATION			
Cash Balance: Over/(Under) Distributions and Disbursements	(49)	(2,346)	5
Cash Balance at Beginning of Period	2,784	5,131	5,126
Ending Cash Balance for Period	2,735	2,785	5,131
Earned Income Tax Collections - Net	1,250,121	1,130,244	1,037,406
Lanica income ray concellons - Net	1,230,121	1,130,244	1,037,400
Collection Fees Charged	37,504	33,907	31,122
Avg. Collection Rate	3.00%	3.00%	3.00%

Tax Collection Committee (TCC)	Westmoreland County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	50,874,950	50,573,970	49,420,789
2 Resident EIT Received from Other TCDs	39,005,248	38,571,448	39,150,694
3a Non-Resident EIT Received for Political Subdivisions within the TCD	284,243	617,137	1,191,693
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	21,922,465	20,703,233	19,401,201
5 Delinquent Earned Income Taxes Collected	2,204,099	2,690,792	2,521,607
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs 8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(118,296)	(102,597)	- 80,247
OTHER COLLECTION TYPES:	7,152	18,375	31,275
Total Collections	114,179,861	113,072,358	111,797,506
Receipts: 11 Investment Income	5,553	2,373	75
12 Costs Recovered by Tax Officer (Under Act 192)	466,485	475,893	404,178
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	171	-	-
Total Receipts	472,209	478,266	404,253
TOTAL COLLECTIONS AND RECEIPTS	114,652,070	113,550,624	112,201,759
		110,000,021	112,201,700
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	89,926,911	89,937,517	89,877,568
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	21,922,465	20,703,233	19,401,201
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	7,152	18,375	31,275
Total Distributions	111,856,528	110,659,125	109,310,044
Disbursements:			
18a Taxpayer Refunds EIT	1,347,753	1,414,197	1,283,041
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	1,040,462	1,035,156	1,039,008
19b Tax Officer Commissions for Open Space 20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	_
21 Costs Retained by Tax Officer (Under Act 192)	466,485	475,893	404,178
22 Postage and/or Costs Advanced	56,601	68,251	85,822
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	4,395	3	12
Total Disbursements	2,915,696	2,993,500	2,812,061
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	114,772,224	113,652,625	112,122,105
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(120,154)	(102,001)	79,654
Cash Balance at Beginning of Period	212,199	314,201	234,549
Ending Cash Balance for Period	92,045	212,200	314,203
Earned Income Tax Collections - Net	91,020,787	91,039,150	91,001,741
Collection Fees Charged	1,261,219	1,254,592	1,256,815
Avg. Collection Rate	1.39%	1.38%	1.38%

Tax Collection Committee (TCC)	Wyoming County Tax Collection Committee		
Tax Officer	Berkheimer Tax Administrator	Berkheimer Tax Administrator	Berkheimer Tax Administrator
For Profit/Non-Profit	For Profit	For Profit	For Profit
Year COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	2,330,131	2,339,182	2,401,271
2 Resident EIT Received from Other TCDs	3,123,612	3,015,229	2,990,179
3a Non-Resident EIT Received for Political Subdivisions within the TCD	133,487	119,584	167,759
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	4,190,943	3,378,427	3,743,832
5 Delinquent Earned Income Taxes Collected	155,159	179,020	218,879
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	(22,678)	(6,971)	22,126
OTHER COLLECTION TYPES: Total Collections	9,910,654	9,024,471	9,544,046
	5,510,034	9,024,471	5,544,040
Receipts: 11 Investment Income	441	145	3
12 Costs Recovered by Tax Officer (Under Act 192)	30,486	25,802	د 27,787
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	-	-
Total Receipts	30,927	25,947	27,790
TOTAL COLLECTIONS AND RECEIPTS	9,941,581	9,050,418	9,571,836
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	5,635,016	5,528,396	5,656,465
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	4,190,943	3,378,427	3,743,832
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	9,825,959	8,906,823	9,400,297
Disbursements:			
18a Taxpayer Refunds EIT	106,415	122,825	121,925
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT	773	719	686
19b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	30,486	25,802	27,787
22 Postage and/or Costs Advanced	50	49	39
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES: Total Disbursements	575 138,299	145 149,540	3 150,440
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	9,964,258	9,056,363	9,550,737
		,,	-,,
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	(22,677)	(5,945)	21,099
Cash Balance at Beginning of Period	28,678	34,622	13,522
Ending Cash Balance for Period	6,001	28,677	34,621
Earned Income Tax Collections - Net	5,635,974	5,530,191	5,656,164
Collection Fees Charged	95,915	93,645	95,152
Avg. Collection Rate	1.70%	1.69%	1.68%

Tax Collection Committee (TCC)	York and Adam	s County Tax Collection	n Committees
Tax Officer	York Adams Tax Bureau	York Adams Tax Bureau	York Adams Tax Bureau
For Profit/Non-Profit Year	Non-Profit 2017	Non-Profit 2016	Non-Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	115,971,728	111,337,417	107,308,259
2 Resident EIT Received from Other TCDs	29,776,082	28,121,383	26,718,667
3a Non-Resident EIT Received for Political Subdivisions within the TCD	3,746,185	3,653,076	3,180,191
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	47,480,247	39,671,633	37,187,144
5 Delinquent Earned Income Taxes Collected	2,689,371	3,209,340	4,168,097
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	582,885	817,449	472,968
OTHER COLLECTION TYPES:	-	-	-
Fotal Collections	200,246,498	186,810,298	179,035,326
Receipts:			
11 Investment Income	34,326	23,566	23,081
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	1,339,141	1,469,756	2,202,185
Total Receipts	1,373,467	1,493,322	2,225,266
TOTAL COLLECTIONS AND RECEIPTS	201,619,965	188,303,620	181,260,592
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	446 475 642	440 476 505	425 022 424
5a EIT Distributions to TCD Members	146,475,613	140,476,505	135,822,421
L5b Open Space Distributions to TCD Members L6a EIT Distributions to Other TCDs	- 46,246,436	- 39,887,894	- 36,834,731
1.6b Open Space Adjustment for EIT Distributions to Other TCDs	40,240,430	39,007,094	50,654,751
L7a EIT Distribution Remitted for Prior Period			
176 Open Space Distribution Remitted for Prior Period	-	_	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	192,722,049	180,364,399	172,657,152
Disbursements:			
8a Taxpayer Refunds EIT	4,216,496	2,892,732	3,041,083
L8b Taxpayer Refunds Open Space	-	-	-
.9a Tax Officer Commissions for EIT	2,974,761	2,866,818	2,684,129
L9b Tax Officer Commissions for Open Space	-	-	-
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees OTHER DISBURSEMENT TYPES:	-	-	- 2 200 069
Total Disbursements	<u> </u>	1,515,310 7,274,860	2,200,068
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	201,279,256	187,639,259	180,582,432
	201,279,230	187,039,239	180,382,432
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	340,709	664,361	678,160
Cash Balance at Beginning of Period	15,360,067	14,695,706	14,017,546
Ending Cash Balance for Period	15,700,776	15,360,067	14,695,706
Earned Income Tax Collections - Net	149,450,374	143,343,323	138,507,076
Collection Fees Charged	2,989,298	2,866,868	2,771,897

Data entered above is the aggregate data for York County and Adams County TCCs. York County and Adams County TCCs receive a combined Act 32 audit report each year.

Tax Collection Committee (TCC) Alleghe			Allegheny County Central Tax Collection Committee		
Tax Officer		Jordan Tax Service, Inc.	Jordan Tax Service, Inc.	Jordan Tax Servic Inc.	
For Profit/Non-Profit Year		For Profit 2017	For Profit 2016	For Profit 2015	
COLLECTIONS AND RECEIPTS					
Collections:					
Resident EIT Received from Emplo	overs/Taxpayers within the TCD	-	-		
Resident EIT Received from Other	TCDs	-	-		
Non-Resident EIT Received for Pol	itical Subdivisions within the TCD	-	-		
Non-Resident EIT allocated from S	chool Districts to PSDs within the TCD	-	-		
Non-Resident EIT Received for Oth	ner TCDs	-	-		
Delinquent Earned Income Taxes	Collected	-	-		
Open Space Received from Emplo	yers/Taxpayers within the TCD	-	-		
Open Space Received from Other	TCDs	-	-		
Non-Resident Open Space Receive	ed for Other TCDs	-	-		
Delinquent Open Space Tax Collec	ted	-	-		
Net Unidentified Collections		-	-		
OTHER COLLECTION TYPES:		-	-		
tal Collections		-	-		
Receipts:					
Investment Income		-	-	-	
Costs Recovered by Tax Officer (U	nder Act 192)	-	-		
Reimbursement of Postage and/o		-	-		
l Other		-	-		
tal Receipts		-	-		
TAL COLLECTIONS AND RECEIPTS			-		
DISTRIBUTIONS AND DISBURSEM	IENTS				
Distributions:					
a EIT Distributions to TCD Members		-	-		
b Open Space Distributions to TCD N	Members	-	-		
a EIT Distributions to Other TCDs		-	-		
b Open Space Adjustment for EIT Di	stributions to Other TCDs	-	-		
a EIT Distribution Remitted for Prior	r Period	-	-		
b Open Space Distribution Remitted	for Prior Period	-	-		
OTHER DISTRIBUTION TYPES:		-	-		
otal Distributions		-	-	-	
Disbursements:					
a Taxpayer Refunds EIT		-	-		
b Taxpayer Refunds Open Space		-	-		
a Tax Officer Commissions for EIT		-	-		
b Tax Officer Commissions for Open	Space	-	-		
a Unpaid EIT Invoices and/or Disbur	•	-	-		
b Unpaid Open Space Invoices and/		-	-		
Costs Retained by Tax Officer (Un	•	-	-		
Postage and/or Costs Advanced	,	-	-		
TCD Operational Fees		-	-		
OTHER DISBURSEMENT TYPES:		-	-		
tal Disbursements			-		
TAL DISTRIBUTIONS AND DISBURS	EMENTS	-	-		
CASH RECONCILIATION					
Cash Balance:					
Over/(Under) Distributions and Di	sbursements	-	-		
Cash Balance at Beginning of Perio		-	-		
Ending Cash Balance for Period		-	-		
Earned Income Tax Collections - I	Vet		-		
Collection Fees Charged					
concettori i ces chargeu					

Tax Collection Committee (TCC)	Allegheny Co	unty North Tax Collecti	on Committee
Tax Officer	Keystone Collections Group	Keystone Collections Group	Keystone Collections Group
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2016	2015
Collections:			
Resident EIT Received from Employers/Taxpayers within the TCD	42,766,188	41,662,760	41,126,910
2 Resident EIT Received from Other TCDs	70,612,405	68,043,717	67,671,43
a Non-Resident EIT Received for Political Subdivisions within the TCD	441,991	419,787	489,046
b Non-Resident EIT allocated from School Districts to PSDs within the TCD	441,551	419,787	485,040
Non-Resident EIT anocated from school Districts to PSDs within the TCD Non-Resident EIT Received for Other TCDs	- 20 110 202	-	-
	39,119,383	39,538,934	37,774,90
5 Delinquent Earned Income Taxes Collected	4,396,661	2,769,737	2,163,263
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
3 Non-Resident Open Space Received for Other TCDs	-	-	-
Delinquent Open Space Tax Collected	-	-	-
0 Net Unidentified Collections	58	23,233	33,409
OTHER COLLECTION TYPES:	-	-	-
otal Collections	157,336,686	152,458,168	149,258,968
Receipts:			
1 Investment Income	-	-	-
2 Costs Recovered by Tax Officer (Under Act 192)	587,909	497,120	478,075
3 Reimbursement of Postage and/or Costs	9,876	3,061	790
4 Other	-	-	-
otal Receipts	597,785	500,181	478,865
OTAL COLLECTIONS AND RECEIPTS	157,934,471	152,958,349	149,737,833
		- ,,	-, - ,
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	444 755 256	400 345 303	400 225 02
5a EIT Distributions to TCD Members	114,755,256	109,345,392	108,225,823
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	39,119,383	39,538,934	37,774,903
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	153,874,639	148,884,326	146,000,724
Disbursements:			
8a Taxpayer Refunds EIT	2,122,224	1,737,005	1,596,623
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	1,586,607	1,551,999	1,536,575
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	(5,180)	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
1 Costs Retained by Tax Officer (Under Act 192)	587,909	497,120	478,075
2 Postage and/or Costs Advanced	72,902	63,055	57,153
3 TCD Operational Fees	72,502	-	57,15.
OTHER DISBURSEMENT TYPES:	-	-	-
otal Disbursements	4,369,642	3,843,999	3,668,424
DTAL DISTRIBUTIONS AND DISBURSEMENTS	158,244,281	152,728,325	149,669,148
CASH RECONCILIATION			
Cash Balance:	(200.000)	206 704	25.22
Over/(Under) Distributions and Disbursements	(309,868)		35,276
Cash Balance at Beginning of Period Ending Cash Balance for Period	1,198,500 888,632	991,709 1,198,500	956,433
-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Earned Income Tax Collections - Net	111,700,035	108,936,781	108,216,253
Collection Fees Charged	1,586,047	1,546,819	1,536,575
Avg. Collection Rate	1.42%	1.42%	1.42%

Tax Collection Committee (TCC)	Allegheny County Southeast Tax Collection Committee		
Tax Officer	Keystone Collections Group	Keystone Collections I Group	Keystone Collections Group
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	23,384,327	23,136,189	22,444,552
2 Resident EIT Received from Other TCDs	40,847,321	40,436,697	39,450,998
3a Non-Resident EIT Received for Political Subdivisions within the TCD	424,264	382,024	396,523
 3b Non-Resident EIT allocated from School Districts to PSDs within the TCD 4 Non-Resident EIT Received for Other TCDs 	- 23,706,735	- 23,113,513	- 23,732,417
5 Delinguent Earned Income Taxes Collected	2,337,059	2,474,098	1,402,471
6 Open Space Received from Employers/Taxpayers within the TCD	-,,	-,,	_,,
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	23	11,424	22,190
OTHER COLLECTION TYPES: Total Collections	-	-	
l otal Collections	90,699,729	89,553,945	87,449,151
Receipts: 11 Investment Income	-	_	
12 Costs Recovered by Tax Officer (Under Act 192)	319,093	507,028	432,245
13 Reimbursement of Postage and/or Costs	1,643	2,071	8,983
14 Other	-	-	-
Total Receipts	320,736	509,099	441,228
TOTAL COLLECTIONS AND RECEIPTS	91,020,465	90,063,044	87,890,379
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	65,039,199	64,504,324	61,880,258
15b Open Space Distributions to TCD Members 16a EIT Distributions to Other TCDs	-	-	-
16b Open Space Adjustment for EIT Distributions to Other TCDs	23,706,735	23,113,514	23,732,417
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	-	-	-
Total Distributions	88,745,934	87,617,838	85,612,675
Disbursements:			
18a Taxpayer Refunds EIT	956,336	940,630	846,850
18b Taxpayer Refunds Open Space	-	-	-
19a Tax Officer Commissions for EIT 19b Tax Officer Commissions for Open Space	955,558	951,248	924,270
20a Unpaid EIT Invoices and/or Disbursement Adjustments	-	(2,714)	-
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	(_),,	-
21 Costs Retained by Tax Officer (Under Act 192)	319,093	507,028	432,245
22 Postage and/or Costs Advanced	48,795	58,589	55,500
23 TCD Operational Fees	19,000	20,000	-
OTHER DISBURSEMENT TYPES: Total Disbursements		- 2,474,781	- 2,258,865
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	91,044,716	90,092,619	87,871,540
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	(24,274)	(40,999)	(3,351)
Cash Balance at Beginning of Period	719,132	760,130	763,481
Ending Cash Balance for Period	694,858	719,131	760,130
Earned Income Tax Collections - Net	63,692,269	63,234,846	61,620,276
Collection Fees Charged	955,363	948,534	924,270
Avg. Collection Rate	1.50%	1.50%	1.50%

Tax Collection Committee (TCC)	Allegheny Coun	ty Southwest Tax Collec	ction Committee
Tax Officer	Jordan Tax Service, Inc.	Jordan Tax Service, Inc.	Jordan Tax Service, Inc.
For Profit/Non-Profit Year	For Profit 2017	For Profit 2016	For Profit 2015
COLLECTIONS AND RECEIPTS	2017	2010	2015
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD		59,753,067	55,460,609
2 Resident EIT Received from Other TCDs	-	75,100,235	78,106,505
3a Non-Resident EIT Received for Political Subdivisions within the TCD	-	2,858,177	3,118,208
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	-	70,496,014	63,151,690
5 Delinquent Earned Income Taxes Collected	-	-	-
6 Open Space Received from Employers/Taxpayers within the TCD	-	-	-
7 Open Space Received from Other TCDs	-	-	-
8 Non-Resident Open Space Received for Other TCDs	-	-	-
9 Delinquent Open Space Tax Collected	-	-	-
10 Net Unidentified Collections	-	247,955	467,303
OTHER COLLECTION TYPES:	-	-	-
otal Collections	-	208,455,448	200,304,315
Receipts:			
11 Investment Income	-	-	-
12 Costs Recovered by Tax Officer (Under Act 192)	-	-	-
13 Reimbursement of Postage and/or Costs	-	-	-
14 Other	-	(2,337)	162,215
otal Receipts	-	(2,337)	162,215
OTAL COLLECTIONS AND RECEIPTS	-	208,453,111	200,466,530
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
.5a EIT Distributions to TCD Members	-	132,334,865	131,434,758
5b Open Space Distributions to TCD Members	-	-	-
6a EIT Distributions to Other TCDs	-	70,496,014	63,151,690
6b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
7a EIT Distribution Remitted for Prior Period	-	-	-
7b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:		-	-
Total Distributions	-	202,830,879	194,586,448
Disbursements:			
8a Taxpayer Refunds EIT	-	2,897,712	2,790,117
8b Taxpayer Refunds Open Space	-	-	-
9a Tax Officer Commissions for EIT	-	2,478,902	2,460,447
9b Tax Officer Commissions for Open Space	-	-	-
0a Unpaid EIT Invoices and/or Disbursement Adjustments	-	-	-
0b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	-	-	-
22 Postage and/or Costs Advanced	-	-	-
23 TCD Operational Fees	-	-	-
OTHER DISBURSEMENT TYPES:	-	111,323	133,587
otal Disbursements	-	5,487,937	5,384,151
OTAL DISTRIBUTIONS AND DISBURSEMENTS	-	208,318,816	199,970,599
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	-	134,295	495,931
Cash Balance at Beginning of Period	-	609,616	113,685
Ending Cash Balance for Period	-	743,911	609,616
Earned Income Tax Collections - Net	-	137,711,479	136,685,322
Collection Fees Charged		2,478,902	2,460,447
		2,470,502	2,400,447
Avg. Collection Rate	#DIV/0!	1.80%	1.80%

Allegheny County Southwest TCC's 2015 and 2016 Act 32 audit reports did not contain a breakdown of current versus delinquent collections.

Year(s)	Total p	er Act 32 Audit Re 2017	ports
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	1,258,220,024	596,420,327	1,854,640,351
2 Resident EIT Received from Other TCDs	679,056,850	222,910,436	901,967,286
3a Non-Resident EIT Received for Political Subdivisions within the TCD	140,395,285	10,353,097	150,748,382
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	644,209,655	164,361,873	808,571,528
5 Delinguent Earned Income Taxes Collected	65,618,023	10,046,187	75,664,210
6 Open Space Received from Employers/Taxpayers within the TCD	14,017,132	-	14,017,132
7 Open Space Received from Other TCDs	7,319,875	-	7,319,875
8 Non-Resident Open Space Received for Other TCDs	3,748,210	-	3,748,210
9 Delinguent Open Space Tax Collected	798,832	-	798,832
10 Net Unidentified Collections	(265,349)	3,767,595	3,502,246
OTHER COLLECTION TYPES:	4,396,962	21,978,968	26,375,930
Total Collections	2,817,515,499	1,029,838,483	3,847,353,982
	, , ,		
Receipts:			
11 Investment Income	373,365	107,154	480,519
12 Costs Recovered by Tax Officer (Under Act 192)	10,028,603	286,294	10,314,897
13 Reimbursement of Postage and/or Costs	13,008	-	13,008
14 Other	12,240	4,197,585	4,209,825
Total Receipts	10,427,216	4,591,033	15,018,249
	10,427,210	4,551,055	13,010,243
TOTAL COLLECTIONS AND RECEIPTS	2,827,942,715	1,034,429,516	3,862,372,231
	2,027,542,715	1,034,423,310	5,002,572,251
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	2,111,982,372	748,216,032	2,860,198,404
15b Open Space Distributions to TCD Members	2,111,502,572		2,000,100,404
16a EIT Distributions to Other TCDs	647,957,865	243,526,995	891,484,860
16b Open Space Adjustment for EIT Distributions to Other TCDs			
17a EIT Distribution Remitted for Prior Period	_	_	_
17b Open Space Distribution Remitted for Prior Period	_	_	-
OTHER DISTRIBUTION TYPES:	34,242	14,382,190	14,416,432
Total Distributions	2,759,974,479	1,006,125,217	3,766,099,696
	2,733,374,473	1,000,123,217	3,700,033,030
Disbursements:			
18a Taxpayer Refunds EIT	30,242,507	14,387,473	44,629,980
18b Taxpayer Refunds Open Space	282,528	-	282,528
19a Tax Officer Commissions for EIT	24,829,060	6,494,771	31,323,831
19b Tax Officer Commissions for Open Space	271,033	-	271,033
20a Unpaid EIT Invoices and/or Disbursement Adjustments	91,352	-	91,352
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	10,298,174	14,361	10,312,535
22 Postage and/or Costs Advanced	1,090,500	74,034	1,164,534
23 TCD Operational Fees	142,221	1,672,057	1,814,278
OTHER DISBURSEMENT TYPES:	302,095	7,189,718	7,491,813
Total Disbursements	67,549,470	29,832,414	97,381,884
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	2,827,523,949	1,035,957,631	3,863,481,580
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	402,694	(1,528,115)	(1,125,421)
Cash Balance at Beginning of Period	12,146,866	57,544,180	69,691,046
Ending Cash Balance for Period	12,146,866	56,016,065	68,565,625
	12,549,500	50,010,005	08,303,023
Earned Income Tax Collections - Net	2,109,932,722	838,799,700	2,948,732,422
Collection Fees Charged	30,287,339	15,112,412	45,399,751
Avg. Collection Rate	1.44%	1.80%	1.54%

2017 totals do not include data from Fayette, Fulton, Huntington, Juniata, Perry, Somerset, Allegheny Central, and Allegheny Southwest TCCs.

Year(s)	Total p	er Act 32 Audit Re 2016	ports
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	1,288,664,527	573,110,669	1,861,775,196
2 Resident EIT Received from Other TCDs	732,772,331	211,662,752	944,435,083
3a Non-Resident EIT Received for Political Subdivisions within the TCD	138,013,952	10,037,218	148,051,170
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	698,602,556	148,362,895	846,965,451
5 Delinquent Earned Income Taxes Collected	66,550,683	10,134,016	76,684,699
6 Open Space Received from Employers/Taxpayers within the TCD	13,547,659	-	13,547,659
7 Open Space Received from Other TCDs	7,346,726	-	7,346,726
8 Non-Resident Open Space Received for Other TCDs	3,667,509	-	3,667,509
9 Delinquent Open Space Tax Collected	946,131	-	946,131
10 Net Unidentified Collections	(1,459,473)	870,849	(588,624)
OTHER COLLECTION TYPES:	4,570,325	24,568,899	29,139,224
Total Collections	2,953,222,926	978,747,298	3,931,970,224
Receipts:			
11 Investment Income	31,814	250,025	281,839
12 Costs Recovered by Tax Officer (Under Act 192)	10,253,914	282,260	10,536,174
13 Reimbursement of Postage and/or Costs	5,392	1,574	6,966
14 Other	(2,337)	4,003,721	4,001,384
Total Receipts	10,288,783	4,537,580	14,826,363
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TOTAL COLLECTIONS AND RECEIPTS	2,963,511,709	983,284,878	3,946,796,587
		<u> </u>	
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	2,188,695,165	717,105,172	2,905,800,337
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	702,270,067	220,294,555	922,564,622
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	_	-	-
17b Open Space Distribution Remitted for Prior Period	_	-	-
OTHER DISTRIBUTION TYPES:	86,946	16,413,685	16,500,631
Total Distributions	2,891,052,178	953,813,412	3,844,865,590
	2,031,032,170	555,615,112	3,011,003,330
Disbursements:			
18a Taxpayer Refunds EIT	33,103,412	13,341,301	46,444,713
18b Taxpayer Refunds Open Space	324,553	-	324,553
19a Tax Officer Commissions for EIT	26,727,562	6,371,030	33,098,592
19b Tax Officer Commissions for Open Space	266,358	-	266,358
20a Unpaid EIT Invoices and/or Disbursement Adjustments	73,811	-	73,811
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	10,253,914	-	10,253,914
22 Postage and/or Costs Advanced	1,202,776	-	1,202,776
23 TCD Operational Fees	163,387	520,572	683,959
OTHER DISBURSEMENT TYPES:	303,385	8,685,231	8,988,616
Total Disbursements	72,419,158	28,918,134	101,337,292
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	2,963,471,336	982,731,546	3,946,202,882
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	(95,688)	553,332	457,644
Cash Balance at Beginning of Period	12,986,670	56,875,522	69,862,192
Ending Cash Balance for Period	12,890,982	57,428,854	70,319,836
Earned Income Tax Collections - Net	2,197,292,821	796,375,881	2,993,668,702
Collection Fees Charged	32,064,553	14,565,476	46,630,029
Avg. Collection Rate	1.46%	1.83%	1.56%

2016 totals do not include data from Fayette, Fulton, Huntington, Juniata, Mifflin, Perry, Somerset, and Allegheny Central TCCs.

Year(s)	Total p	er Act 32 Audit Rej 2015	ports
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	1,241,952,420	519,052,927	1,761,005,347
2 Resident EIT Received from Other TCDs	710,705,077	202,083,402	912,788,479
3a Non-Resident EIT Received for Political Subdivisions within the TCD	136,879,063	8,697,447	145,576,510
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	669,719,538	181,593,556	851,313,094
5 Delinguent Earned Income Taxes Collected	52,985,098	14,269,887	67,254,985
6 Open Space Received from Employers/Taxpayers within the TCD	13,507,209	-	13,507,209
7 Open Space Received from Other TCDs	6,906,490	-	6,906,490
8 Non-Resident Open Space Received for Other TCDs	3,692,309	-	3,692,309
9 Delinguent Open Space Tax Collected	837,576	-	837,576
10 Net Unidentified Collections	(149,944)	(89,379)	(239,323)
OTHER COLLECTION TYPES:	4,227,739	23,240,533	27,468,272
Total Collections	2,841,262,575	948,848,373	3,790,110,948
	2,011,202,373	5 10,0 10,575	5,750,110,510
Receipts:			
11 Investment Income	844	153,276	154,120
12 Costs Recovered by Tax Officer (Under Act 192)	8,290,711	81,425	8,372,136
13 Reimbursement of Postage and/or Costs	10,114	- 01,425	8,572,136 10,114
14 Other	162,215	4,849,601	5,011,816
	8,463,884		
Total Receipts	8,403,884	5,084,302	13,548,186
TOTAL COLLECTIONS AND RECEIPTS	2 840 726 450	052 022 675	2 902 650 124
TOTAL COLLECTIONS AND RECEIPTS	2,849,726,459	953,932,675	3,803,659,134
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	2 4 9 7 4 9 9 4 4 9	CO2 405 44C	2 000 005 504
15a EIT Distributions to TCD Members	2,107,480,448	693,405,146	2,800,885,594
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	673,411,847	210,157,318	883,569,165
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	177,633	15,259,174	15,436,807
Total Distributions	2,781,069,928	918,821,638	3,699,891,566
Disbursements:			
	21 750 246	12 420 647	45 170 002
18a Taxpayer Refunds EIT	31,750,346	13,420,647	45,170,993
18b Taxpayer Refunds Open Space	307,516	-	307,516
19a Tax Officer Commissions for EIT	25,799,052	5,699,231	31,498,283
19b Tax Officer Commissions for Open Space	254,596	-	254,596
20a Unpaid EIT Invoices and/or Disbursement Adjustments	14,704	-	14,704
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	8,290,712	16,304	8,307,016
22 Postage and/or Costs Advanced	1,242,655	-	1,242,655
23 TCD Operational Fees	204,339	3,421,345	3,625,684
OTHER DISBURSEMENT TYPES:	325,101	6,354,180	6,679,281
Total Disbursements	68,189,021	28,911,707	97,100,728
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	2,849,258,949	947,733,345	3,796,992,294
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	14,044	6,402,030	6,416,074
Cash Balance at Beginning of Period	12,972,620	50,688,377	63,660,997
Ending Cash Balance for Period	12,986,664	57,090,407	70,077,071
Earned Income Tax Collections - Net	2,124,495,783	766,987,942	2,891,483,725
Collection Fees Charged	31,030,974	13,976,738	45,007,712
Avg. Collection Rate	1.46%	1.82%	1.56%

2015 totals do not include data from Fayette, Forest, Fulton, Huntington, Juniata, Perry, Somerset, and Allegheny Central TCCs.

Year(s)		per Act 32 Audit Re 2015 through 2017	-
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	3,788,836,971	1,688,583,923	5,477,420,894
2 Resident EIT Received from Other TCDs	2,122,534,258	636,656,590	2,759,190,848
3a Non-Resident EIT Received for Political Subdivisions within the TCD	415,288,300	29,087,762	444,376,062
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	2,012,531,749	494,318,324	2,506,850,073
5 Delinquent Earned Income Taxes Collected	185,153,804	34,450,090	219,603,894
6 Open Space Received from Employers/Taxpayers within the TCD	41,072,000	-	41,072,000
7 Open Space Received from Other TCDs	21,573,091	-	21,573,091
8 Non-Resident Open Space Received for Other TCDs	11,108,028	-	11,108,028
9 Delinquent Open Space Tax Collected	2,582,539	-	2,582,539
10 Net Unidentified Collections	(1,874,766)	4,549,065	2,674,299
OTHER COLLECTION TYPES:	13,195,026	69,788,400	82,983,426
Total Collections	8,612,001,000	2,957,434,154	11,569,435,154
• · · ·			
Receipts:	406.000	F40 455	046 470
11 Investment Income	406,023	510,455	916,478
12 Costs Recovered by Tax Officer (Under Act 192)	28,573,228	649,979	29,223,207
13 Reimbursement of Postage and/or Costs	28,514	1,574	30,088
14 Other	172,118	13,050,907	13,223,025
Total Receipts	29,179,883	14,212,915	43,392,798
	0.644.400.000	2 074 647 060	44 642 027 052
TOTAL COLLECTIONS AND RECEIPTS	8,641,180,883	2,971,647,069	11,612,827,952
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	C 400 457 005	2 450 726 250	0 566 004 225
15a EIT Distributions to TCD Members	6,408,157,985	2,158,726,350	8,566,884,335
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	2,023,639,779	673,978,868	2,697,618,647
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period OTHER DISTRIBUTION TYPES:	-		46 252 870
Total Distributions	298,821 8,432,096,585	46,055,049 2,878,760,267	46,353,870
	8,432,090,383	2,878,700,207	11,510,850,852
Disbursements:			
18a Taxpayer Refunds EIT	95,096,265	41,149,421	136,245,686
18b Taxpayer Refunds Open Space	914,597	-	914,597
19a Tax Officer Commissions for EIT	77,355,674	18,565,032	95,920,706
19b Tax Officer Commissions for Open Space	791,987		791,987
20a Unpaid EIT Invoices and/or Disbursement Adjustments	179,867	-	179,867
20b Unpaid Open Space Invoices and/or Disbursement Adjustments		-	
21 Costs Retained by Tax Officer (Under Act 192)	28,842,800	30,665	28,873,465
22 Postage and/or Costs Advanced	3,535,931	74,034	3,609,965
23 TCD Operational Fees	509,947	5,613,974	6,123,921
OTHER DISBURSEMENT TYPES:	930,581	22,229,129	23,159,710
Total Disbursements	208,157,649	87,662,255	295,819,904
		,	
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	8,640,254,234	2,966,422,522	11,606,676,756
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	321,050	5,427,247	5,748,297
Cash Balance at Beginning of Period	38,106,156	165,108,079	203,214,235
Ending Cash Balance for Period	38,427,206	170,535,326	208,962,532
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Earned Income Tax Collections - Net	6,431,721,326	2,402,163,523	8,833,884,849
		. /	
Collection Fees Charged	93,382,866	43,654,626	137,037,492
	. , -	. ,	
Avg. Collection Rate	1.45%	1.82%	1.55%

2015 through 2017 totals do not include data from the 24 TCCs (8 per year) noted as missing data in Exhibits 109 - 111.

Year(s)	Average per Act 32 Audit Reports 2017		
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	26,212,917	45,878,487	30,403,940
2 Resident EIT Received from Other TCDs	14,147,018	17,146,957	14,786,349
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,924,902	796,392	2,471,285
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	13,421,034	12,643,221	13,255,271
5 Delinquent Earned Income Taxes Collected	1,367,042	772,784	1,240,397
6 Open Space Received from Employers/Taxpayers within the TCD	292,024	-	229,789
7 Open Space Received from Other TCDs	152,497	-	119,998
8 Non-Resident Open Space Received for Other TCDs	78,088	-	61,446
9 Delinquent Open Space Tax Collected	16,642	-	13,096
10 Net Unidentified Collections	(5,528)	289,815	57,414
OTHER COLLECTION TYPES:	91,603	1,690,690	432,392
Total Collections	58,698,240	79,218,345	63,071,377
Receipts:			
11 Investment Income	7,778	8,243	7,877
12 Costs Recovered by Tax Officer (Under Act 192)	208,929	22,023	169,097
13 Reimbursement of Postage and/or Costs	200,525	-	213
14 Other	255	322,891	69,014
Total Receipts	217,234	353,156	246,201
	217,231	555,150	210,201
TOTAL COLLECTIONS AND RECEIPTS	58,915,473	79,571,501	63,317,578
		75,571,501	03,517,570
DISTRIBUTIONS AND DISBURSEMENTS Distributions:			
15a EIT Distributions to TCD Members	43,999,633	57,555,079	46,888,498
15b Open Space Distributions to TCD Members		-	
16a EIT Distributions to Other TCDs	13,499,122	18,732,846	14,614,506
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	_	_	_
17b Open Space Distribution Remitted for Prior Period	_	_	_
OTHER DISTRIBUTION TYPES:	- 713	1,106,322	236,335
Total Distributions	57,499,468	77,394,247	61,739,339
	57,455,408		01,739,339
Disbursements:	-	-	-
18a Taxpayer Refunds EIT	630,052	1,106,729	731,639
		1,100,729	4,632
18b Taxpayer Refunds Open Space	5,886		-
19a Tax Officer Commissions for EIT	517,272	499,598	513,505
19b Tax Officer Commissions for Open Space	5,647	-	4,443
20a Unpaid EIT Invoices and/or Disbursement Adjustments	1,903	-	1,498
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	100.059
21 Costs Retained by Tax Officer (Under Act 192)	214,545	1,105	169,058
22 Postage and/or Costs Advanced	22,719	5,695	19,091
23 TCD Operational Fees	2,963	128,620	29,742
OTHER DISBURSEMENT TYPES:	6,294	553,055	122,817
Total Disbursements	1,407,281	2,294,801	1,596,424
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	58,906,749	79,689,049	63,335,764
CASH RECONCILIATION			
Cash Balance:	0.200		(40,450)
Over/(Under) Distributions and Disbursements	8,389	(117,547)	(18,450)
Cash Balance at Beginning of Period	253,060	4,426,475	1,142,476
Ending Cash Balance for Period	261,449	4,308,928	1,124,027
Earned Income Tax Collections - Net	43,956,932	64,523,054	48,339,876
Collection Fees Charged	630,986	1,162,493	744,258
Avg. Collection Rate	1.44%	1.80%	1.54%

2017 averages do not include data from Fayette, Fulton, Huntington, Juniata, Perry, Somerset, Allegheny Central, and Allegheny Southwest TCCs.

Year(s)	Average per Act 32 Audit Reports 2016		
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	26,299,276	47,759,222	30,520,905
2 Resident EIT Received from Other TCDs	14,954,537	17,638,563	15,482,542
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,816,611	836,435	2,427,068
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	14,257,195	12,363,575	13,884,680
5 Delinquent Earned Income Taxes Collected	1,358,177	844,501	1,257,126
6 Open Space Received from Employers/Taxpayers within the TCD	276,483	-	222,093
7 Open Space Received from Other TCDs	149,933	-	120,438
8 Non-Resident Open Space Received for Other TCDs	74,847	-	60,123
9 Delinquent Open Space Tax Collected	19,309	-	15,510
10 Net Unidentified Collections	(29,785)	72,571	(9,650)
OTHER COLLECTION TYPES:	93,272	2,047,408	477,692
Total Collections	60,269,856	81,562,275	64,458,528
•			
Receipts:	640	20.925	4.620
11 Investment Income	649	20,835	4,620
12 Costs Recovered by Tax Officer (Under Act 192)	209,264	23,522	172,724
13 Reimbursement of Postage and/or Costs	110	131	114
14 Other Tatal Receipte	(48)	333,643	65,596
Total Receipts	209,975	378,132	243,055
TOTAL COLLECTIONS AND RECEIPTS	60,479,831	81,940,407	64,701,583
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	44,667,248	59,758,764	47,636,071
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	14,332,042	18,357,880	15,124,010
16b Open Space Adjustment for EIT Distributions to Other TCDs			
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	1,774	1,367,807	270,502
Total Distributions	59,001,065	79,484,451	63,030,583
	-	-	-
Disbursements:	-	-	-
18a Taxpayer Refunds EIT	675,580	1,111,775	761,389
18b Taxpayer Refunds Open Space	6,624	-	5,321
19a Tax Officer Commissions for EIT	545,460	530,919	542,600
19b Tax Officer Commissions for Open Space	5,436	-	4,367
20a Unpaid EIT Invoices and/or Disbursement Adjustments	1,506	-	1,210
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	209,264	-	168,097
22 Postage and/or Costs Advanced	24,546	-	19,718
23 TCD Operational Fees	3,334	43,381	11,212
OTHER DISBURSEMENT TYPES:	6,192	723,769	147,354
Total Disbursements	1,477,942	2,409,845	1,661,267
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	60,479,007	81,894,296	64,691,851
CASH RECONCILIATION Cash Balance:			
Over/(Under) Distributions and Disbursements	(1,953)	46,111	7,502
Cash Balance at Beginning of Period	265,034	4,739,627	1,145,282
Ending Cash Balance for Period	263,081	4,785,738	1,152,784
Earned Income Tax Collections - Net	44,842,711	66,364,657	49,076,536
Collection Fees Charged	654,379	1,213,790	764,427
Avg. Collection Rate	1.46%	1.83%	1.56%
·····	1.10/0	2.0070	2.00/0

2016 averages do not include data from Fayette, Fulton, Huntington, Juniata, Mifflin, Perry, Somerset, and Allegheny Central TCCs.

Year(s)	Average per Act 32 Audit Reports 2015		
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	25,874,009	39,927,148	28,868,940
2 Resident EIT Received from Other TCDs	14,806,356	15,544,877	14,963,746
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,851,647	669,034	2,386,500
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	13,952,490	13,968,735	13,955,952
5 Delinguent Earned Income Taxes Collected	1,103,856	1,097,684	1,102,541
6 Open Space Received from Employers/Taxpayers within the TCD	281,400	-	221,430
7 Open Space Received from Other TCDs	143,885	-	113,221
8 Non-Resident Open Space Received for Other TCDs	76,923	-	60,530
9 Delinguent Open Space Tax Collected	17,450	-	13,731
10 Net Unidentified Collections	(3,124)	(6,875)	(3,923)
OTHER COLLECTION TYPES:	88,078	1,787,733	450,300
Total Collections	59,192,970	72,988,336	62,132,966
	55,152,570	72,500,550	02,132,500
Receipts:			
11 Investment Income	18	11,790	2,527
			-
 Costs Recovered by Tax Officer (Under Act 192) Reimbursement of Postage and/or Costs 	172,723 211	6,263	137,248 166
•		-	
14 Other	3,379	373,046	82,161
Total Receipts	176,331	391,100	222,101
	F0 200 201	72 270 427	C2 255 000
TOTAL COLLECTIONS AND RECEIPTS	59,369,301	73,379,437	62,355,068
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:	42 005 042	52 220 057	45 046 457
15a EIT Distributions to TCD Members	43,905,843	53,338,857	45,916,157
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	14,029,413	16,165,948	14,484,740
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	3,701	1,173,783	253,062
Total Distributions	57,938,957	70,678,588	60,653,960
Disbursements:	-	-	-
18a Taxpayer Refunds EIT	661,466	1,032,357	740,508
18b Taxpayer Refunds Open Space	6,407	-	5,041
		438,402	
19a Tax Officer Commissions for EIT	537,480	438,402	516,365
19b Tax Officer Commissions for Open Space	5,304	-	4,174
20a Unpaid EIT Invoices and/or Disbursement Adjustments	306	-	241
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	172,723	1,254	136,181
22 Postage and/or Costs Advanced	25,889	-	20,371
23 TCD Operational Fees	4,257	263,180	59,437
OTHER DISBURSEMENT TYPES:	6,773	488,783	109,496
Total Disbursements	1,420,605	2,223,977	1,591,815
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	59,359,561	72,902,565	62,245,775
CASH RECONCILIATION			
Cash Balance:			
Over/(Under) Distributions and Disbursements	293	492,464	10E 192
			105,182
Cash Balance at Beginning of Period	270,263	3,899,106	1,043,623
Ending Cash Balance for Period	270,556	4,391,570	1,148,804
Earned Income Tax Collections - Net	44,260,329	58,999,072	47,401,373
Collection Fees Charged	646,479	1,075,134	737,831
Avg. Collection Rate	1.46%	1.82%	1.56%
-			

2015 averages do not include data from Fayette, Forest, Fulton, Huntington, Juniata, Perry, Somerset, and Allegheny Central TCCs.

Year(s)	Average per Act 32 Audit Reports 2015 through 2017		
For Profit/Non-Profit	For Profit	Non-Profit	All TCCs
COLLECTIONS AND RECEIPTS			
Collections:			
1 Resident EIT Received from Employers/Taxpayers within the TCD	26,129,910	44,436,419	29,931,262
2 Resident EIT Received from Other TCDs	14,638,167	16,754,121	15,077,546
3a Non-Resident EIT Received for Political Subdivisions within the TCD	2,864,057	765,467	2,428,284
3b Non-Resident EIT allocated from School Districts to PSDs within the TCD	-	-	-
4 Non-Resident EIT Received for Other TCDs	13,879,529	13,008,377	13,698,634
5 Delinguent Earned Income Taxes Collected	1,276,923	906,581	1,200,021
6 Open Space Received from Employers/Taxpayers within the TCD	283,255	-	224,437
7 Open Space Received from Other TCDs	148,780	-	117,886
8 Non-Resident Open Space Received for Other TCDs	76,607	-	60,700
9 Delinguent Open Space Tax Collected	17,811	-	14,112
10 Net Unidentified Collections	(12,929)	119,712	14,614
OTHER COLLECTION TYPES:	91,000	1,836,537	453,461
Total Collections	59,393,110	77,827,215	63,220,957
	00,000,220	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00)220)007
Receipts:			
11 Investment Income	2,800	13,433	5,008
12 Costs Recovered by Tax Officer (Under Act 192)	197,057	17,105	159,690
13 Reimbursement of Postage and/or Costs	197,097	41	155,050
14 Other	1,187	343,445	72,257
Total Receipts	201,241	374,024	237,119
	201,241	574,024	237,119
TOTAL COLLECTIONS AND RECEIPTS	59,594,351	78,201,239	63,458,076
TOTAL COLLECTIONS AND RECEIPTS		78,201,239	03,438,070
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions:			
15a EIT Distributions to TCD Members	44,194,193	56,808,588	46,813,576
15b Open Space Distributions to TCD Members	-	-	-
16a EIT Distributions to Other TCDs	13,956,136	17,736,286	14,741,086
16b Open Space Adjustment for EIT Distributions to Other TCDs	-	-	-
17a EIT Distribution Remitted for Prior Period	-	-	-
17b Open Space Distribution Remitted for Prior Period	-	-	-
OTHER DISTRIBUTION TYPES:	2,061	1,211,975	253,300
Total Distributions	58,152,390	75,756,849	61,807,961
	-	-	-
Disbursements:	-	-	-
18a Taxpayer Refunds EIT	655,836	1,082,880	744,512
18b Taxpayer Refunds Open Space	6,308	-	4,998
19a Tax Officer Commissions for EIT	533,487	488,553	524,157
19b Tax Officer Commissions for Open Space	5,462	-	4,328
20a Unpaid EIT Invoices and/or Disbursement Adjustments	1,240	-	983
20b Unpaid Open Space Invoices and/or Disbursement Adjustments	-	-	-
21 Costs Retained by Tax Officer (Under Act 192)	198,916	807	157,778
22 Postage and/or Costs Advanced	24,386	1,948	19,727
23 TCD Operational Fees	3,517	147,736	33,464
OTHER DISBURSEMENT TYPES:	6,418	584,977	126,556
Total Disbursements	1,435,570	2,306,901	1,616,502
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	59,587,960	78,063,751	63,424,463
CASH RECONCILIATION			
Cash Balance:			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Over/(Under) Distributions and Disbursements	2,214	142,822	31,411
Cash Balance at Beginning of Period	262,801	4,344,949	1,110,460
Ending Cash Balance for Period	265,015	4,487,772	1,141,872
Earned Income Tax Collections - Net	44,356,699	63,214,830	48,272,595
Collection Fees Charged	644,020	1,148,806	748,839
Avg. Collection Rate	1.45%	1.82%	1.55%

2015 through 2017 averages do not include data from the 24 TCCs (8 per year) noted as missing data in Exhibits 113 - 115.