

PA. MUNICIPAL SERVICE CO.
 336 DELAWARE AVENUE
 OAKMONT, PA 15139

DATE 5/30/00

(412) 828-8690

YOUR SCHOOL DISTRICT
 BUSINESS MANAGER
 123 FIRST STREET
 HOMETOWN, PA 12345

DISTRICT EARNED INCOME TAX SUMMARY
 MAY 2000

			-----DISTRICT-----		
YEAR/DIST			TAX	P&I	TOTAL
1997	101	BOROUGH ONE	31.72	4.17	35.89
1998	101	BOROUGH ONE	217.10	50.63	267.73
1999	101	BOROUGH ONE	23728.11	.90	23729.01
2000	101	BOROUGH ONE	2936.49		2936.49
**	101	BOROUGH ONE	26913.42	55.70	26969.12
		** REFUNDS	1866.24-		1866.24-
1992	102	TOWNSHIP ONE	23.50		23.50
1997	102	TOWNSHIP ONE	38.53	5.39	43.92
1998	102	TOWNSHIP ONE	124.71		124.71
1999	102	TOWNSHIP ONE	30029.55	16.87	30046.42
2000	102	TOWNSHIP ONE	8947.05		8947.05
**	102	TOWNSHIP ONE	39163.34	22.26	39185.60
		** REFUNDS	743.82-		743.82-
1993	103	BOROUGH TWO	124.72	79.57	204.29
1997	103	BOROUGH TWO	42.98	4.19	47.17
1998	103	BOROUGH TWO	146.92	7.93	154.85
1999	103	BOROUGH TWO	66661.82	16.98	66678.80
2000	103	BOROUGH TWO	9788.29		9788.29
**	103	BOROUGH TWO	76764.73	108.67	76873.40
		** REFUNDS	2029.16-		2029.16-
	10	YOUR SCHOOL DISTRICT	142841.49	186.63	143028.12
		REFUNDS	4639.22-		4639.22-
					138388.90 **

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

SCHOOL DISTRICT WAGE TAX FOR 1999

CURRENT COLLECTION
CUST# 1111

YOUR SCHOOL DISTRICT
123 FIRST STREET
HOMETOWN, PA 12345

***** PRIOR YEAR *****

***** CURRENT YEAR *****

JULY	1998	34703.53		JULY	1999	76736.51	
AUGUST	1998	138005.27		AUGUST	1999	143960.91	
SEPTEMBER	1998	23626.82	196335.62	SEPTEMBER	1999	36037.83	256735.25
OCTOBER	1998	59114.01		OCTOBER	1999	45177.33	
NOVEMBER	1998	114516.32		NOVEMBER	1999	151942.43	
DECEMBER	1998	45494.44	415460.39	DECEMBER	1999	25490.08	479345.09
JANUARY	1999	50268.64		JANUARY	2000	63978.04	
FEBRUARY	1999	177783.39		FEBRUARY	2000	219953.97	
MARCH	1999	41427.18	684939.60	MARCH	2000	45298.46	808575.56
APRIL	1999	67604.01		APRIL	2000	99497.16	
MAY	1999	71163.79		MAY	2000	137656.77	
JUNE	1999	218539.57	1042246.97	JUNE	2000	172434.65	1218164.14

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

SCHOOL DISTRICT WAGE TAX

FOR 1999

DELINQUENT COLLECTION

CUST# 1111

YOUR SCHOOL DISTRICT
 123 FIRST STREET
 HOMETOWN, PA 12345

***** PRIOR YEAR *****

***** CURRENT YEAR *****

JULY	1998	2236.62		JULY	1999	852.51	
AUGUST	1998	4171.41		AUGUST	1999	3488.36	
SEPTEMBER	1998	7744.62	14152.65	SEPTEMBER	1999	4651.41	8992.28
OCTOBER	1998	3592.20		OCTOBER	1999	4617.32	
NOVEMBER	1998	4765.27		NOVEMBER	1999	4195.72	
DECEMBER	1998	4587.52	27097.64	DECEMBER	1999	6821.54	24626.86
JANUARY	1999	1943.61		JANUARY	2000	1888.95	
FEBRUARY	1999	3034.43		FEBRUARY	2000	3049.87	
MARCH	1999	934.00	33009.68	MARCH	2000	1755.16	31320.84
APRIL	1999	2180.76		APRIL	2000	1930.45	
MAY	1999	894.53		MAY	2000	732.13	
JUNE	1999	1795.00	37879.97	JUNE	2000	4516.56	38499.98

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

COLLECTION BUDGET ANALYSIS 1999

TOTAL COLLECTIONS

10 SCHOOL DISTRICT WAGE TAX			1,071,000.00
JULY	1999	7%	77,589.02
			993,410.98
AUGUST	1999	21%	147,449.27
			854,961.71
SEPTEMBER	1999	25%	40,689.24
			805,272.47
OCTOBER	1999	29%	49,794.65
			755,477.82
NOVEMBER	1999	44%	156,138.15
			599,339.67
DECEMBER	1999	47%	32,311.62
			567,028.05
JANUARY	2000	53%	65,866.99
			501,161.06
FEBRUARY	2000	74%	223,003.84
			278,157.22
MARCH	2000	78%	47,053.62
			231,103.60
APRIL	2000	88%	101,427.61
			129,675.99
MAY	2000	101%	138,388.90
			8,712.91
JUNE	2000	117%	176,951.21
			185,664.12