

CHESTER COUNTY TCC
Earned Income Collection Report
February 01, 2017 – February 28, 2017

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| UNALLOCATED FUNDS: | | TOTALS: |
| SCHOOL UNALLOCATED FUNDS PREVIOUSLY REPORTED | \$5,234.18 | |
| MUNICIPAL UNALLOCATED FUNDS PREVIOUSLY REPORTED | \$17,044.20 | |
| SCHOOL UNALLOCATED FUNDS FOR PERIOD | \$2,050.36 | |
| MUNICIPAL UNALLOCATED FUNDS FOR PERIOD | \$6,936.90 | \$31,265.64 |
| TOTAL TAX ALLOCATED FOR PERIOD: | | |
| SCHOOL TAX ALLOCATED | \$16,862,876.58 | |
| MUNICIPAL TAX ALLOCATED | \$25,199,280.50 | |
| NON-RESIDENT TAX ALLOCATED | \$4,055,006.87 | |
| OPEN SPACE TAX ALLOCATED | <u>\$2,396,100.65</u> | <u>\$48,513,264.60</u> |
| TOTAL FUNDS: | | \$48,544,530.24 |
| ADVANCED DISBURSEMENTS FOR PERIOD: | | |
| SCHOOL ADVANCED DISBURSEMENTS | \$8,266,400.00 | |
| MUNICIPAL ADVANCED DISBURSEMENTS | \$14,033,000.00 | |
| OPEN SPACE ADVANCED DISBURSEMENTS | <u>\$1,513,700.00</u> | \$23,813,100.00 |
| ADVANCED DISBURSEMENT ADJUSTMENTS FOR PERIOD: | | |
| SCHOOL ADVANCED DISBURSEMENT ADJUSTMENTS | \$0.00 | |
| MUNICIPAL ADVANCED DISBURSEMENT ADJUSTMENTS | \$0.00 | |
| OPEN SPACE ADVANCED DISBURSEMENT ADJUSTMENTS | <u>\$0.00</u> | \$0.00 |
| DISTRIBUTIONS FOR PERIOD: | | |
| SCHOOL DISTRIBUTIONS TO OTHER COLLECTORS | \$7,559,169.96 | |
| MUNICIPAL DISTRIBUTIONS TO OTHER COLLECTORS | \$13,471,522.60 | |
| OPEN SPACE ADJUSTMENTS | <u>\$674,044.35</u> | \$21,704,736.91 |
| COLLECTOR COMMISSION: | | |
| SCHOOL COLLECTOR COMMISSION | \$124,165.84 | |
| MUNICIPAL COLLECTOR COMMISSION | \$211,252.81 | |
| OPEN SPACE COLLECTOR COMMISSION | <u>\$22,993.58</u> | \$358,412.23 |
| COLLECTOR FEES: | | |
| SCHOOL COLLECTOR FEES | \$18,232.82 | |
| MUNICIPAL COLLECTOR FEES | <u>\$23,888.07</u> | \$42,120.89 |
| REFUNDS FOR PERIOD: | | |
| SCHOOL REFUNDS | \$24,347.00 | |
| MUNICIPAL REFUNDS | \$34,096.04 | |
| OPEN SPACE REFUNDS | <u>\$3,019.76</u> | \$61,462.80 |
| POSTAGE and/or COSTS ADVANCED FOR PERIOD: | | |
| SCHOOL POSTAGE and/or COSTS ADVANCED FOR PERIOD | \$4,263.60 | |
| MUNICIPAL POSTAGE and/or COSTS ADVANCED FOR PERIOD | <u>\$5,827.93</u> | \$10,091.53 |
| TCC ADMINISTRATIVE DISTRIBUTION: | <u>\$0.00</u> | <u>\$0.00</u> |
| AMOUNT REMITTED WITH REPORT: | | |
| SCHOOL AMOUNT REMITTED | \$866,297.36 | |
| MUNICIPAL AMOUNT REMITTED | \$1,474,699.92 | |
| OPEN SPACE AMOUNT REMITTED | <u>\$182,342.96</u> | <u>\$2,523,340.24</u> |
| UNALLOCATED FUNDS REMAINING AT END OF PERIOD: | | \$31,265.64 |
| HIGHEST AMOUNT OF TAX HELD DURING PERIOD: | | \$3,759,255.21 |

Keystone complies with CHESTER TCC Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collections Group and the CHESTER TCC and certifies that the reports of 02/28/2017 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and/or Taxing Authorities.