

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

January 01, 2012 - February 29, 2012

<b>TOTAL COLLECTIONS FOR PERIOD</b>	<b>\$101.64</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00
<b>TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT</b>	<b>\$101.64</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$1.62
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>TOTAL REMITTED TO PLUM BOROUGH SCHOOL DISTRICT</b>	<b>\$100.02</b>

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT 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 Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT and certifies that the reports of 02/29/2012 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

March 01, 2012 - March 31, 2012

<b>TOTAL COLLECTIONS FOR PERIOD</b>	<b>\$4,267.70</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO PLUM BOROUGH SCHOOL DISTRICT</b>	<b>\$567.70</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$67.77
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>TOTAL REMITTED TO PLUM BOROUGH SCHOOL DISTRICT</b>	<b>\$499.93</b>

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Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - PLUM BOROUGH SCHOOL DISTRICT and certifies that the reports of 03/31/2012 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.