Tax Collector's Monthly Report to Taxing Districts For JULY 2012 (2012-2013) Plum Borough School District

TOTAL COLLECTED YTD: 2,606,197.74	Real Estate 2012	Interim	2012	Ad	dditional 2011	Inte	rim 2011		dditional 10 & Prior		Per Capita
A. Collections	energe en la compara en la paración Constitue en la paración de la	in the same									legacija dikazaje
Balance Collectable - Beginning of Month	\$ 26,525,682.83			\$	23,911.62	\$	1,595.84	\$	537,801.47	****	
2A. Additions: During the Month	\$ 9,412.80			\$	8,515.92		· · · · · · · · · · · · · · · · · · ·	<u> </u>			
2B. Deductions: Credits During the Month - (from line 17)								 -			
3. Total Collectable	\$ 26,535,095.63	\$	-	\$	32,427.54	\$	1,595.84	\$	537,801.47		
4. Less: Face Collections for the Month	\$ 2,606,197.74			\$	17,313.78	-		\$	2,857.88	\$	30,250.00
5. Less: Deletions from the List (*)					· · · · · · · · · · · · · · · · · · ·					_	
6. Less; Exonerations (*)											
7. Less: Liens/Non-Lienable Installments (*)			~ 		· · ·				78.		
8. Balance Collectable - End of Month	\$ 23,928,897.89	\$	_	\$	15,113.76	\$	1,595.84	\$	534,943.59	-	
B. Reconciliation of Cash Collected	roj in la propinsi propinsi propinsi 20 angan la pinggang ing pangga						Alaman a				
9. Face Amount of Collections - (must agree with line 4)	\$ 2,606,197.74	\$	_	\$	17,313.78	\$	umili za umu <u>in in i</u>	\$	2,857.88	\$	30,250.00
10. Plus: Penalties/Interest						•		<u> </u>		\$	4.00
11. Less: Discounts	\$ 52,016.51			\$	262.17			\$	29.13	\$	604.20
12. Total Cash Collected per Column	\$ 2,554,181.23	\$		\$	17,051.61	\$		\$	2,828.75	\$	29,649.80
13. Total Cash Collected - (12A + 12B + 12C + 12D)										\$	2,603,711.39

NOTE ADDITIONS & DEDUCTIONS ARE TO REFLECT CURRENT TOTALS REMAINING TO BE COLLECTED



July 2012

JULY 2017			
○∴ Payment of Taxes: □			
14. Amount Remitted During	the Month (*)		
Date	Transaction #	Amount	TOTAL ALL TAXES
July 13, 2012	#1 CK #6805	\$ 884,936.05	
July 20, 2012	#2 CK #6808	\$ 975,115.99	
July 27, 2012	#3 CK #6814	\$ 723,734.99	
July 13, 2012	#1S CK #6805	\$ 9,139.78	
July 20, 2012	#2S CK #6808	\$ 3,744.21	
July 27, 2012	#3S CK #6814	\$ 7,040.37	
		Tota	1 \$ 2,603,711.39
Amount Paid with this Re	port Applicable to this Reporting Month	Transaction #	
	1	randadion n	
SEE ADDITIONAL PAGE			
16: Total Remitted This Mont			\$ 2,603,711.39
List, Other Credit Adjustm	nents (*)		
Parcel #	Name	Amount	
SEE CHANGE ORDER REPOR	RTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UN	PAIDS		
	Т-	tal o	
	10	tal \$ -	
Interest Earnings (if applicable)		Λ_{a}	
merest carnings (ii applicable)		A = A / A / A	0 / /
		Jan Il Klass	/ ヌ /01/12-
TAXING DIS	STRICT USE (OPTIONAL)	Tax Collector	9/0/1/2
<u></u>	THO TOOL OF HOWAL	Tax Collector /	Date
Carryover from Previous Month			and accurate reporting of the
•		balance collectable, taxes	collected and remitted for the
			Γ
Amount Collected This Month		month.	- to
Amount Collected This Month		montn.	
Amount Collected This Month Less Amount Paid this Month			Than
_ess Amount Paid this Month		Received by (taxing distric): Than
	\$ -		