

EXH #5

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

TOTAL COLLECTED YTD: 12,494,554.03 * (47.09%) A	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 23,928,897.89		\$ 23,911.62	\$ 1,595.84	\$ 1,554.00	
2A. Additions: During the Month	\$ 2,761.68			\$ 14,667.33		
2B. Deductions: Credits During the Month - (from line 17)			\$ 8,076.36			
3. Total Collectable	\$ 23,931,659.57	\$ -	\$ 15,835.26	\$ 16,263.17	\$ 1,554.00	
4. Less: Face Collections for the Month	\$ 9,888,356.29		\$ 5,441.22	\$ 5,975.50	\$ 406.26	\$ 59,570.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 14,043,303.28	\$ -	\$ 10,394.04	\$ 10,287.67	\$ 1,147.74	
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 9,888,356.29	\$ -	\$ 5,441.22	\$ 5,975.50	\$ 406.26	\$ 59,570.00
10. Plus: Penalties/Interest			\$ 16.43	\$ 597.55	\$ 16.43	\$ 2.00
11. Less: Discounts	\$ 195,042.73		\$ 99.23		\$ 4.84	\$ 1,191.00
12. Total Cash Collected per Column	\$ 9,693,313.56	\$ -	\$ 5,358.42	\$ 6,573.05	\$ 417.85	\$ 58,381.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 9,764,043.88

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

* \$6,262,049.88 deposited on 9/7/12, not included in above.

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

YTD = \$ 18,636,232.22

1/2

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
August 3, 2012	#4 CK #6822	\$ 640,397.27	
August 10, 2012	#5 CK #6826	\$ 2,063,511.97	
August 17, 2012	#6 CK #6832	\$ 1,757,301.11	
August 24, 2012	#7 CK #6835	\$ 1,963,964.07	
August 31, 2012	#8 CK #6841	\$ 3,326,498.14	
August 3, 2012	#4S CK #6822	\$ 361.42	
August 10, 2012	#5S CK #6826	\$ 474.28	
August 17, 2012	#6S CK #6832	\$ 785.64	
August 24, 2012	#7I CK #6835	\$ 6,573.05	
August 31, 2012	#8S CK #6841	\$ 4,176.93	
		Total	\$ 9,764,043.88

15. Amount Paid with this Report Applicable to this Reporting Month

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 9,764,043.88

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UNPAIDS		
Total		\$ -

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$ -

Harold J. Lopez 9/6/12
 Tax Collector Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): Plum Boro SD
 Title: [Signature] Date: 9/9/12

I acknowledge the receipt of this report.