

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

TOTAL COLLECTED YTD: 23,289,618.17 (87.7%)	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 14,043,303.28		\$ 10,394.04	\$ 10,287.67	\$ 1,147.74	
2A. Additions: During the Month	\$ 31,233.18		\$ 25,467.84			
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 14,074,536.46	\$ -	\$ 35,861.88	\$ 10,287.67	\$ 1,147.74	
4. Less: Face Collections for the Month	\$ 10,795,064.68					\$ 69,570.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 3,279,471.78	\$ -	\$ 35,861.88	\$ 10,287.67	\$ 1,147.74	
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 10,795,064.68	\$ -	\$ -	\$ -	\$ -	\$ 69,570.00
10. Plus: Penalties/Interest						
11. Less: Discounts	\$ 199,491.88					\$ 1,364.00
12. Total Cash Collected per Column	\$ 10,595,572.80	\$ -	\$ -	\$ -	\$ -	\$ 68,206.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)	\$ 10,663,778.80					\$ 10,663,778.80

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

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

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C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
September 7, 2012	#9 CK #6861	\$ 6,262,049.88	
September 14, 2012	#10 CK #6865	\$ 4,290,052.69	
September 21, 2012	#11 CK #6885	\$ 54,749.92	
September 28, 2012	#12 CK #6888	\$ 56,926.31	
		Total	\$ 10,663,778.80

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

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 10,663,778.80

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 \$ -

Henry R. Allegal 9/1/12
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): *[Signature]*

Title: *Director of Bus. Affairs* Date: 10-8-12

I acknowledge the receipt of this report.