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Tax Collector's Monthly Report to Taxing Districts
For JUNE, 2012 (2011/2012)
Plum Borough School District (Page 1 of 1)

TOTAL COLLECTED YTD: \$25,381,948.13	Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 8,586.96	\$ 20,467.85	\$ 1,416.28			
2A. Additions: During the Month	\$ 20,799.18		\$ 2,204.54			
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 29,386.14	\$ 20,467.85	\$ 3,620.82	\$ -	\$ -	
4. Less: Face Collections for the Month	\$ 5,474.52		\$ 852.48			\$ 30.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 23,911.62	\$ 20,467.85	\$ 2,768.34	\$ -	\$ -	\$ 30.00
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 5,474.52	\$ -	\$ 852.48	\$ -	\$ -	\$ 30.00
10. Plus: Penalties/Interest	\$ 85.25		\$ 85.25			\$ 3.00
11. Less: Discounts	\$ 92.43					
12. Total Cash Collected per Column	\$ 5,467.34	\$ -	\$ 937.73	\$ -	\$ -	\$ 33.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 6,438.07

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

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

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
June 1, 2012	CK# 6796	\$ 11.00	
June 29, 2012	#44 CK #6802	\$ 5,489.34	
June 29, 2012	#44S #6802	\$ 937.73	
Total		\$	6,438.07

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

SEE ADDITIONAL PAGE

16. Total Remitted This Month

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount	
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. Salcedo
Tax Collector

7/2/12
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 Grove SD.*

Title: *Director of Bus. Aff.* Date: *7/5/12*

I acknowledge the receipt of this report.

[Signature]