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

| TOTAL COLLECTED YTD: \$25,067,353.80 (95%) | Real Estate 2011 | Interim 2011 | Additional 2010 | Interim 2010 | Additional 2009 & Prior | Per Capita |
|---|---------------------|--------------|--------------------|--------------|----------------------------|--------------------|
| A. Collections | | | | | | |
| Balance Collectable - Beginning of Month | \$ 1,564,829.96 | | \$ 49,432.74 | \$ 31,172.74 | \$ 20,263.05 | 国政政政府等等的政 党 |
| 2A. Additions: During the Month | | | | 7 01,112.11 | Ψ 20,200.00 | |
| 2B. Deductions: Credits During the Month - (from line 17) | | | | | | |
| 3. Total Collectable | \$ 1,564,829.96 | \$ - | \$ 49,432.74 | \$ 31,172.74 | \$ 20,263.05 | |
| 4. Less: Face Collections for the Month | \$ 253,958.79 | | \$ 9,854.99 | \$ 7,088.23 | \$ 5,950.40 | \$ 1,220.00 |
| 5. Less: Deletions from the List (*) | | | | 7,500,20 | Ψ 0,000.40 | Ψ 1,220.00 |
| 6. Less: Exonerations (*) | \$ 963.84 | | | | | |
| 7. Less: Liens/Non-Lienable Installments (*) | | | | | | |
| 8. Balance Collectable - End of Month | \$ 1,309,907.33 | \$ - | \$ 39,577.75 | \$ 24,084.51 | \$ 14,312.65 | \$ 1,220.00 |
| B. Reconciliation of Cash Collected | | | | | | |
| 9. Face Amount of Collections - (must agree with line 4) | \$ 253,958.79 | \$ - | \$ 9,854.99 | \$ 7,088.23 | \$ 5,950.40 | \$ 1,220.00 |
| 10. Plus: Penalties/Interest | \$ 12,928.95 | | \$ 248.04 | | \$ 99.90 | \$ 107.00 |
| 11. Less: Discounts | \$ 47.83 | | \$ 37.22 | \$ 68.08 | \$ 59.16 | 7 107.00 |
| 12. Total Cash Collected per Column | \$ 266,839.91 | \$ - | \$ 10,065.81 | \$ 7,322.51 | | \$ 1,327.00 |
| 13. Total Cash Collected - (12A + 12B + 12C + 12D) | | | | | | \$ 291,546.37 |

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

| O Dank Review | en e | Allendras estas | | |
|---|--|-----------------------|---|--|
| C. Payment of Taxes | | | ng taong panggan ang panggan sa Kabupatèn Sanggan Sanggan | |
| 14. Amount Remitted During the Mor | th (*) | NI GIL J. POZISLA. DE | 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - | |
| Date | Transaction # | T | Amount | TOTAL ALL TAXES |
| December 8, 2011 | #22 CK #6690 | \$ | 70,574.75 | |
| December 15, 2011 | #23 CK #6691 | \$ | 55,215.99 | |
| December 22, 2011 | #24 CK #6694 | \$ | . 63,744.24 | |
| December 29, 2011 | #25 CK #6699 | \$ | 78,620.93 | |
| December 8, 2011 | #22S CK #6690 | \$ | 1,927.12 | (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |
| December 15, 2011 | #23SI CK #6691 | \$ | 5,307.62 | |
| December 22, 2011 | #24SI CK #6694 | \$ | 7,854.50 | (1888-1888-1888-1888-1888-1888-1888-188 |
| December 29, 2011 | #25SI CK #6699 | \$ | 8,301.22 | |
| | | <u> </u> | 0,001.22 | |
| | - | <u> </u> | | |
| | | | Total | \$ 291,546.37 |
| 15. Amount Paid with this Report An | 291,340.37 | | | |
| 15. Amount Paid with this Report App | | | | |
| SEE ADDITIONAL PAGE | • | | en e | |
| 16 Tawings in the state of the | | Majar a | | |
| 16 Total Remitted This Month | | | 的表现在, 对 图12次数数据特色数 | \$ 291,546.37 |
| 17. List, Other Credit Adjustments (* |) | Adding to the | (A.S. Edwards) [1] E.S. 全 (B.H.M. E.S. E.G. E.G. E.G. M. E.G. | |
| Parcel # | , Name | | | |
| SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS | | Amount | | |
| AD HISTMENT TO MATCH HADAIDS | | | | |
| ADJUSTMENT TO MATCH UNPAIDS | | | | |
| | | | | |
| | | | | |
| | Total | \$ | | ???}}}};?????????????????????????????? |
| | 1 Octai | <u>,</u> Ψ | | |

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$

Hamp Sallyl Tax Collector

- 3 - 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): /

Title: Duestor of Bus Offices

Date: 1-19-12

I acknowledge the receipt of this report.