

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

<b>TOTAL COLLECTED YTD: \$25,374,562.19 (97%)</b>	<b>Real Estate 2011</b>	<b>Interim 2011</b>	<b>Additional 2010</b>	<b>Interim 2010</b>	<b>Additional 2009 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 16,725.48	\$ 57,065.30	\$ 6,451.69			
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)	\$ 77.70	\$ 2,614.05	\$ 2,673.33			
3. Total Collectable	\$ 16,647.78	\$ 54,451.25	\$ 3,778.36	\$ -	\$ -	
4. Less: Face Collections for the Month	\$ 1,902.54	\$ 11,057.82	\$ 1,272.06			\$ 280.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 14,745.24	\$ 43,393.43	\$ 2,506.30	\$ -	\$ -	\$ 280.00
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 1,902.54	\$ 11,057.82	\$ 1,272.06	\$ -	\$ -	\$ 280.00
10. Plus: Penalties/Interest						\$ 28.00
11. Less: Discounts	\$ 9.68	\$ 221.16				
12. Total Cash Collected per Column	\$ 1,892.86	\$ 10,836.66	\$ 1,272.06	\$ -	\$ -	\$ 308.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 14,309.58

**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
March 1, 2012	#32 CK #6749	\$ 728.75	
March 9, 2012	#33 CK #6752	\$ 1,294.06	
March 16, 2012	#34 CK #6756	\$ 44.00	
March 23, 2012	#35 CK #6758	33	
March 30, 2012	#36 CK #6762	\$ 101.05	
March 9, 2012	#33S CK #6752	\$ 1,272.06	
March 30, 2012	#36I CK #6762	\$ 10,836.66	
		Total	\$ 14,309.58

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

SEE ADDITIONAL PAGE

## 16. Total Remitted This Month

\$ 14,309.58

## 17. List, Other Credit Adjustments ( \* )

Parcel #	Name	Amount
739-C-191 (DATA ENTRY CORRECTION #35 CK #6758)	PAUL DANANAY	\$ 354.50
	Total	\$ 354.50

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. [Signature]*  
Tax Collector

*4/3/12*  
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): *Plum Boro SA*

Title: *Director of Business Affairs* Date: *4/12/12*

I acknowledge the receipt of this report.