Tax Collector's Monthly Report to Taxing Districts For APRIL, 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	in the later of th					
Balance Collectable - Beginning of Month	\$ 9,927.84	\$ 30,018.48	\$ 2,506.30	is the state of th		
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)		-	, , , , , , , , , , , , , , , , , , ,			
3. Total Collectable	\$ 9,927.84	\$ 30,018.48	\$ 2,506.30	\$ -	\$ -	
4. Less: Face Collections for the Month	\$ 1,340.88	\$ 9,550.63	\$ 1,090.02			\$ 40,00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 8,586.96	\$ 20,467.85	\$ 1,416.28	\$ -	\$ -	\$ 40.00
B. Reconciliation of Cash Collected.	ingerier bei der		and the second second			
9. Face Amount of Collections - (must agree with line 4)	\$ 1,340.88	\$ 9,550.63	\$ 1,090.02	\$ -	\$ -	\$ 40.00
10. Plus: Penalties/Interest	\$ 47.51		\$ 22.42.			\$ 4.00
11. Less: Discounts	\$ 17.32	\$ 191.01	\$ 17.32			
12. Total Cash Collected per Column	\$ 1,371.07	\$ 9,359.62	\$ 1,095.12	\$ -	\$ -	\$ 44.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 11,869.81

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

Red9 6-11-12 MAY, 2012

4. Amount Remitted During the I	Transaction #		and bentuteen discus-
ay 4, 2012	#41 CK #6784	Amount	TOTAL ALL TAXES
ay 11, 2012	#42 CK #6788	\$ 134.33	
ay 1, 2012	#43 CK #6790	\$ 1,004.79	
ay 4, 2012	#41SI CK #6784	\$ 275.95	
ay 11, 2012	#42S CK # 6788	\$ 9,471.95	
	11-120 OK # 0700	\$ 982.79	
	TO THE STATE OF TH		
		Total	\$ 11,960,04
 Amount Paid with this Report A 	Applicable to this Reporting Month		\$ 11,869.81
E ADDITIONAL PAGE	The same responding Motiting	Transaction	
- L ADDITIONAL PAGE			
Total Remitted This Month			
	is translation of the control of the		\$ 11,869.81
. List, Other Credit Adjustments	(*)	· · · · · · · · · · · · · · · · · · ·	11,009.01
Parcel #	Name		
	Name	Amount	
A STATE OF THE STA			
	Total		
nterest Earnings (if applicable)			
(ii applicable)	· ·	$\mathcal{L}_{\mathcal{L}}$	<u>:</u>
		11 2110	
TAYING DISTRIC	THE CONTRACTOR	Tank Solland	6/4/12
THING DISTRIC	T USE (OPTIONAL)	Tax Collector	Date
rryover from Previous Month		'	•
The second secon		I verify this is a complete ar	nd accurate reporting of the
ount Collected This Month		palatice collectable, taxes of	collected and remitted for the
reality concerted THIS MOUTH		month.	
ss Amount Paid this Month		·	
o mount and this worth		Received by (taxing district):	Plana Bas CA
ding Balance		district);	10011 100100 30
any balance	\$ _	Title: Hum	
	·	The state of the s	Date: <u>6-11-</u>