

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

TOTAL COLLECTED YTD: \$24,700,245.86 (92.8%)			Real Estate 2012	Interim	im 2012		2011		Interim 2011		2010 & Prior		Per Capita	
Α, (	Collections									i i i				
1.	Balance Collectable - Beginning of Month	\$	2,745,808.20	20 70 20 20 20 20 20 20 20 20 20 20 20 20 20		\$	16,479.06	\$	10,287.67	\$	20,812.50			
2A.	Additions: During the Month	\$	33,475.38											
2B.	Deductions: Credits During the Month - (from line 17)								<u> </u>					
3.	Total Collectable	\$	2,779,283.58	\$	•	\$	16,479.06	\$	10,287.67	\$	20,812.50			
4.	Less: Face Collections for the Month	\$	865,892.43			\$	7,439.22			\$	8,462.64	\$	6,670.00	
5.	Less: Deletions from the List ( * )											·····		
6.	Less: Exonerations (*)											<del></del>		
7.	Less: Liens/Non-Lienable Installments ( * )	<u> </u>										<u> </u>		
8.	Balance Collectable - End of Month	\$	1,913,391.15	\$	-	\$	9,039.84	\$	10,287.67	\$	12,349.86			
В	Reconciliation of Cash Collected									dala S	en de la companya de La companya de la co			
9.	Face Amount of Collections - (must agree with line 4)	\$	865,892.43	\$	-	\$	7,439.22	\$		\$	8,462.64	\$	6,670.00	
10.	Plus: Penalties/Interest	\$	3,355.26			\$	552.78			\$	92.13	\$	83.00	
11.	Less: Discounts	\$	126.97			\$	33.83			\$	150.83	-		
12.	Total Cash Collected per Column	\$	869,120.72	\$	-	\$	7,958.17	\$	-	\$	8,403.94	\$	6,753.00	
13.	Total Cash Collected - (12A + 12B + 12C + 12D)											\$	892,235.83	

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

	the Month (*)		Amount	TOTAL	ALL TAXES
. Amount Remitted During Date	Transaction in		578,569.62		
ovember 2, 2012	#17 CK #6902		219,903.37		
ovember 9, 2012	#18 CK #6906		38,864.99		
ovember 16, 2012	#19 CK #6910	\\$	38,502.74		
ovember 30, 2012	#20 CK #6913		22.00		
ovember 2, 2012	#17PC CK #692	\$	7,094.01		
ovember 9, 2012	#18I CK #6906		6,204.98		
ovember 16, 2012	#19SI CK #6910	- \$	3,074.12		
ovember 30, 2012	#20I CK #6913				
					892,235.8
			Tota	al \$	092,200.0
	THE THE TAXABLE PARTY OF TAXAB				
5. Amount Paid with this F	Report Applicable to this Reporting Month		Transaction #		
	Report Applicable to this Reporting Month		Transaction #	\$	892,235.8
SEE ADDITIONAL PAGE			Transaction #	\$	892,235.8
SEE ADDITIONAL PAGE	onthese constraints and the constraints of the cons			\$	892,235.8
SEE ADDITIONAL PAGE  16 Total Remitted This Mo  17. List, Other Credit Adjus	ontine (* )		Transaction #	\$	892,235.8
SEE ADDITIONAL PAGE  16: Total Remitted Historia  17. List, Other Credit Adjus	onting to the state of the stat			\$	892,235.8
SEE ADDITIONAL PAGE  16 Total Remitted This Mo  17. List, Other Credit Adjus  Parcel #  SEE CHANGE ORDER REP	onthis tments (*) Name ORTS SUBMITTED WITH CHECKS			\$	892,235.8
SEE ADDITIONAL PAGE  16. Total Remitted This Mo  17. List, Other Credit Adjus  Parcel #  SEE CHANGE ORDER REP	onthis tments (*) Name ORTS SUBMITTED WITH CHECKS			\$	892,235.8
SEE ADDITIONAL PAGE  16 Total Remitted History  17. List, Other Credit Adjus	onthis tments (*) Name ORTS SUBMITTED WITH CHECKS			\$	892,235.8

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TAXING DISTRICT	TISE (OPTIONAL)
TAXING DISTRICT	001_101_1

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$

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 Baro Sch Dest Title: Duntor of four affaur Date: 12-7-12

I acknowledge the receipt of this report.