

CERTIFICATE OF TAXES AND REVENUES TO BE COLLECTED

Pursuant to Section 8126 of the Local Government Unit Debt Act, the executive officers of Plymouth Borough, Luzerne County, Pennsylvania (hereinafter the "Local Government Unit") hereby certify that:

1. The undersigned have carefully estimated that the following amounts of moneys will be received from taxes presently levied and assessed, and other revenues to be received (including subsidies and reimbursements) during the following months in the fiscal year ending December 2022. (NOTE: Use only months during which the note will be outstanding)

DATE	AMOUNT
February	207,361
March	328,633
April	554,727
May	284,100
June	141,502
July	180,315
August	140,685
September	113,023
October	45,143
November	137,906
December	97,357

TOTAL: \$ 2230,752

2. In making the foregoing estimate, the undersigned have considered the past and

Exhibit "C"

anticipated collection experience of the Local Government Unit and current economic conditions.

3. The amount of the borrowing pursuant to tax and revenue anticipation notes in the above-mentioned fiscal year, including the current obligation, does not exceed 85% of the sum of the revenues.

IN WITNESS WHEREOF, the undersigned have set their hands this 25<sup>th</sup> day of January, 2022

  
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Executive Officer

RON KOBOSKY, President of Council

  
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Secretary

GAIL BURDULIS