

PAGE 01  
 412/9848/2  
 03/19/2013 0:11

**Tax Collector's Monthly Report to Taxing Districts**  
 For FEBRUARY, 2013 (2012-2013)  
 Plum Borough School District

<b>TOTAL COLLECTED YTD:</b> <b>\$25,381,665.77(95.3%)</b>	<b>Real Estate 2012</b>	<b>Interim 2012</b>	<b>2011</b>	<b>Interim 2011</b>	<b>2010 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Balances</b>						
1. Balance Collectable - Beginning of Month	\$ 36,173.01	\$ 177,344.67	\$ 7,056.88	\$ 12,210.49	\$ 10,295.99	
2A. Additions: During the Month	\$ 16,903.08					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 53,076.09	\$ 177,344.67	\$ 7,056.88	\$ 12,210.49	\$ 10,295.99	
4. Less: Face Collections for the Month	\$ 2,244.43	\$ 43,349.02		\$ 3,629.52		\$ 180.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 50,831.67	\$ 133,995.65	\$ 7,056.88	\$ 8,580.97	\$ 10,295.99	
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 2,244.43	\$ 43,349.02	\$ -	\$ 3,629.52	\$ -	\$ 180.00
10. Plus: Penalties/Interest						\$ 18.00
11. Less: Discounts		\$ 866.99		\$ 72.59		
12. Total Cash Collected per Column	\$ 2,244.43	\$ 42,482.03	\$ -	\$ 3,556.93	\$ -	\$ 198.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 48,481.39

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

Prepared by Mr. Schlegel.

Rec'd 3-19-13  
 [Signature]

(\*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

(Note: Page 2 not provided)