Tax Collector's Monthly Report to Taxing Districts For JANUARY 16, 2012 (2012-2013) Plum Borough School District

TOTAL COLLECTED YTD: \$25,379,234.34 (95.3%)	Real Estate 2012	Int	terim 2012		2011	Inf	erim 2011	20	10 & Prior	P	er Capita
A. Collections					ene establica						
Balance Collectable - Beginning of Month	\$ 1,521,950.36	\$	187,370.19	\$	8,000.88	\$	21,204.64	\$	11,072.99	E TOM	. 15 (18 18 18 18 18 18 18 18 18 18 18 18 18 18 1
2A. Additions: During the Month	\$ 1,707.18	\$	4,877.34								
2B. Deductions: Credits During the Month - (from line 17)					· · · · · · · · · · · · · · · · · · ·					<u> </u>	<u> </u>
3. Total Collectable	\$ 1,523,657.54	\$	192,247.53	\$	8,000.88	\$	21,204.64	\$	11,072.99		
4. Less: Face Collections for the Month	\$ 287,547.69	\$	8,447.10	\$	944.00	\$	4,114.59			\$	990.00
5. Less: Deletions from the List (*)							<u> </u>				
6. Less: Exonerations (*)	\$ 1,199,071.04			_		\$	2,727.64	\$	777.00		
7. Less: Liens/Non-Lienable Installments (*)							· · · · · · · · · · · · · · · · · · ·		,, <u></u>		
Balance Collectable - End of Month	\$ 37,038.81	\$	183,800.43	\$	7,056.88	\$	14,362.41	\$	10,295.99		
B. Reconciliation of Cash Collected				7		o esta Universita					
9. Face Amount of Collections - (must agree with line 4)	\$ 287,547.69	\$	8,447.10	\$	944.00	\$	4,114.59	\$	-	\$	990.00
10. Plus: Penalties/Interest	\$ 11,148.32		<u> </u>	\$	44.40	•	,		,,, <u> </u>	\$	91.00
11. Less: Discounts	\$ 107.04	\$	168.95	-		\$	82.30		<u></u> -	.	
12. Total Cash Collected per Column	\$ 298,588.97	\$	8,278.15	\$	988.40	\$	4,032.29	\$		\$	1,081.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)										\$	312,968.81

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



4. Amount Remitted During the	Transaction #		Amount	TOTAL ALL TAXES
Date		\$	231,368.11	
anuary 4, 2013	#25 CK #6943	\$	42,344.39	
nuary 11, 2013	#26 CK #6949	- \$	25,957.47	
nuary 15, 2013	#27 CK #6951	\$	6,771.37	
nuary 4, 2013	#25I CK #6943	\$	5,539.07	
nuary 11, 2013	#26I CK #6949	\$ s	988.40	
nuary 15, 2013	#27S CK #6951	- Ψ		
		4		
			Total	\$ 312,968.8
			Total	\$ 312,968.8
5 Amount Daid with this Report	Applicable to this Reporting Month		Total Transaction #	312,968.8
5. Amount Paid with this Repor	Applicable to this Reporting Month			312,968.8
	t Applicable to this Reporting Month			
EE ADDITIONAL PAGE	t Applicable to this Reporting Month			\$ 312,968.8
5. Amount Paid with this Report EE ADDITIONAL PAGE 6. Total Remitted This Month	t Applicable to this Reporting Month			
EE ADDITIONAL PAGE 6: Total Remitted This Month				
EE ADDITIONAL PAGE 6. Total Remitted This Month 7. List, Other Credit Adjustment	S (*)			
EE ADDITIONAL PAGE 6: Fotal Remitted This Month 7. List, Other Credit Adjustment Parcel #	s (*) Name		Transaction #	
EE ADDITIONAL PAGE 6: Total Remitted This Month 7. List, Other Credit Adjustment Parcel # EEE CHANGE ORDER REPORTS	s (*) Name SUBMITTED WITH CHECKS		Transaction #	
EE ADDITIONAL PAGE 6: Total Remitted This Month 7. List, Other Credit Adjustment Parcel # EEE CHANGE ORDER REPORTS	s (*) Name SUBMITTED WITH CHECKS		Transaction #	
EE ADDITIONAL PAGE 6: Total Remitted This Month 7. List, Other Credit Adjustment	s (*) Name SUBMITTED WITH CHECKS		Transaction #	

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Interest Earnings (if applicable)	CK#6947 \$ 130.08	
Microst Editings (i. approx.)	1-17-	/3
TAXING DISTRICT USE (OPTIONAL)	Tax Collector Da	te
	I verify this is a complete and accurate repo	rting of the
Carryover from Previous Month	balance collectable, taxes collected and ren	nitted for the
Amount Collected This Month	month.	~

Less Amount Paid this Month

Ending Balance

Received by (taxing district): Pum Bono S. D.

Title: Director of Bus. Affair Date: 2.08.13

I acknowledge the receipt of this report.