

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

<b>TOTAL COLLECTED YTD: \$25,379,234.34 (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 Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 1,521,950.36	\$ 187,370.19	\$ 8,000.88	\$ 21,204.64	\$ 11,072.99	
2A. Additions: During the Month	\$ 1,707.18	\$ 4,877.34				
2B. Deductions: Credits During the Month - (from line 17)						
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 ( * )						
6. Less: Exonerations ( * )	\$ 1,199,071.04			\$ 2,727.64	\$ 777.00	
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 37,038.81	\$ 183,800.43	\$ 7,056.88	\$ 14,362.41	\$ 10,295.99	
<b>B Reconciliation of Cash Collected</b>						
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		\$ 44.40			\$ 91.00
11. Less: Discounts	\$ 107.04	\$ 168.95		\$ 82.30		
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**

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

