

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

BUDGETED: \$25,577,342

REAL ESTATE TAXES TOTAL COLLECTED YTD: \$25,414,247.20 (99.36%)	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 33,803.80	\$ 86,424.43	\$ 106,909.07	\$ 6,828.36	\$ 114,182.23	
2A. Additions: During the Month	\$ 29,816.82					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 63,620.62	\$ 86,424.43	\$ 106,909.07	\$ 6,828.36	\$ 114,182.23	
4. Less: Face Collections for the Month	\$ 6,191.12	\$ 6,206.75			\$ 5,920.74	\$ 50.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 57,429.50	\$ 80,217.68	\$ 106,909.07	\$ 6,828.36	\$ 108,261.49	
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 6,191.12	\$ 6,206.75	\$ -	\$ -	\$ 5,920.74	\$ 50.00
10. Plus: Penalties/Interest	\$ 580.54				\$ 592.07	\$ 5.00
11. Less: Discounts	\$ 13.14	\$ 124.14				
12. Total Cash Collected per Column	\$ 6,758.52	\$ 6,082.61	\$ -	\$ -	\$ 6,512.81	\$ 55.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 19,408.94

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

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

