

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

TOTAL COLLECTED YTD: \$25,408,056.08	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 36,834.57	\$ 91,124.17	\$ 107,730.47	\$ 8,490.04	\$ 115,003.63	
2A. Additions: During the Month	\$ 6,251.52					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 43,086.09	\$ 91,124.17	\$ 107,730.47	\$ 8,490.04	\$ 115,003.63	
4. Less: Face Collections for the Month	\$ 9,282.29	\$ 4,699.74	\$ 821.40	\$ 1,661.68	\$ 821.40	\$ 10.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 33,803.80	\$ 86,424.43	\$ 106,909.07	\$ 6,828.36	\$ 114,182.23	
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 9,282.29	\$ 4,699.74	\$ 821.40	\$ 1,661.68	\$ 821.40	\$ 10.00
10. Plus: Penalties/Interest	\$ 789.65					\$ 1.00
11. Less: Discounts	\$ 23.36	\$ 93.99	\$ 16.43	\$ 18.00	\$ 16.43	
12. Total Cash Collected per Column	\$ 10,048.58	\$ 4,605.75	\$ 804.97	\$ 1,643.68	\$ 804.97	\$ 11.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 17,918.95

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

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

C Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
May 2, 2013	#38 CK #7005	\$ 339.39	
May 9, 2013	#39 CK #7008	\$ 1,464.31	
May 16, 2013	#40 CK #7011	\$ 2,310.13	
May 23, 2013	#41 CK #7016	\$ 5,945.75	
May 2, 2013	#38 CK #7005	\$ 762.02	
May 9, 2013	#39 CK #7008	\$ 2,689.04	
May 23, 2013	#41 CK #7016	\$ 4,408.31	
Total			\$ 17,918.95

15. Amount Paid with this Report Applicable to this Reporting Month

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 17,918.95

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UNPAID LISTS		
		Total \$ -

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance \$ -

Dan R. Collegal
Tax Collector

6/5/13
Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): Plum Borough Sch. Dist.

Title: [Signature] Date: 6/10/13

I acknowledge the receipt of this report.