

Tax Collector's Monthly Report to Taxing Districts
For JANUARY, 2012 (2011/2012)
Plum Borough School District (Page 1 of 1)

TOTAL COLLECTED YTD: \$25,372,366.61 (96%)	Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 1,005,338.52		\$ 36,980.35	\$ 14,771.61	\$ 13,868.65	
2A. Additions: During the Month	\$ 2,141.91					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 1,007,480.43	\$ -	\$ 36,980.35	\$ 14,771.61	\$ 13,868.65	
4. Less: Face Collections for the Month	\$ 444.00		\$ 444.00			\$ 160.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)	\$ 990,017.91		\$ 32,464.87	\$ 14,771.61	\$ 13,868.65	
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 17,018.52	\$ -	\$ 4,071.48	\$ -	\$ -	\$ 160.00
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 444.00	\$ -	\$ 444.00	\$ -	\$ -	\$ 160.00
10. Plus: Penalties/Interest						\$ 16.00
11. Less: Discounts	\$ 8.88		\$ 8.88			
12. Total Cash Collected per Column	\$ 435.12	\$ -	\$ 435.12	\$ -	\$ -	\$ 176.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 1,046.24

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

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

Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
January 26, 2012	#29 CK #6734	\$ 578.12	
January 13, 2012	#29S CK #6734	\$ 468.12	
Total		\$	1,046.24

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

Transaction #

SEE ADDITIONAL PAGE

16. Total Remitted This Month	\$	1,046.24
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17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
Total		\$ -

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$

[Signature]
Tax Collector

2/9/12
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 Boro Sch Dist*

Title: *[Signature]* Date: *2/10/12*
Director of Bus. Affairs
I acknowledge the receipt of this report.