

REAL ESTATE TAXES - CURRENT
 Tax Collector's Monthly Report to Taxing Districts
 For MARCH, 2013 (2012-2013)
 Plum Borough School District

TOTAL COLLECTED YTD: \$25,398,440.09 (95.4%)	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 50,831.67	\$ 133,995.65	\$ 7,056.88	\$ 8,580.97	\$ 10,295.99	
2A. Additions: During the Month	\$ 1,072.26			\$ 2,355.88		
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 51,903.93	\$ 133,995.65	\$ 7,056.88	\$ 10,936.85	\$ 10,295.99	
4. Less: Face Collections for the Month	\$ 16,774.32	\$ 14,972.42	\$ 5,119.15	\$ 1,551.04	\$ 1,761.20	\$ 110.00
5. Less: Deletions from the List (*)		\$ 27,899.06	\$ 1,116.33			
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 35,129.61	\$ 91,124.17	\$ 821.40	\$ 9,385.81	\$ 8,534.79	
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 16,774.32	\$ 14,972.42	\$ 5,119.15	\$ 1,551.04	\$ 1,761.20	\$ 110.00
10. Plus: Penalties/Interest			\$ 426.91			\$ 11.00
11. Less: Discounts	\$ 196.96	\$ 86.77	\$ 100.92			
12. Total Cash Collected per Column	\$ 16,577.36	\$ 14,885.65	\$ 5,445.14	\$ 1,551.04	\$ 1,761.20	\$ 121.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 40,341.39

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

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

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