

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

TOTAL COLLECTED YTD: \$25,398,773.79 95.4%	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 35,129.61	\$ 91,124.17	\$ 821.40	\$ 9,385.81	\$ 8,534.79	
2A. Additions: During the Month	\$ 2,037.96					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 37,167.57	\$ 91,124.17	\$ 821.40	\$ 9,385.81	\$ 8,534.79	
4. Less: Face Collections for the Month	\$ 333.00			\$ 895.77		\$ 140.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 36,834.57	\$ 91,124.17	\$ 821.40	\$ 8,490.04	\$ 8,534.79	
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 333.00	\$ -	\$ -	\$ 895.77	\$ -	\$ 140.00
10. Plus: Penalties/Interest						\$ 14.00
11. Less: Discounts	\$ 6.66					
12. Total Cash Collected per Column	\$ 326.34	\$ -	\$ -	\$ 895.77	\$ -	\$ 154.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 1,376.11

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
April 25, 2013	#37 CK #7002	\$ 392.34	
April 11, 2013	#361 CK #6999	\$ 983.77	
Total		\$	1,376.11

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

Transaction #

SEE ADDITIONAL PAGE

**16. Total Remitted This Month**

\$ 1,376.11

**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

\$

Harold R. Schlegel 5/2/13  
Tax Collector Date

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

PLUM BOBO SD  
Received by (taxing district): Eugene J. ...

Title: Dir. of Bus. Affairs Date: 5/2/13

I acknowledge the receipt of this report.