

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

<b>TOTAL COLLECTED YTD: \$25,381,948.13</b>	<b>Real Estate 2011</b>	<b>Interim 2011</b>	<b>Additional 2010</b>	<b>Interim 2010</b>	<b>Additional 2009 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 9,927.84	\$ 30,018.48	\$ 2,506.30			
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 9,927.84	\$ 30,018.48	\$ 2,506.30	\$ -	\$ -	
4. Less: Face Collections for the Month	\$ 1,340.88	\$ 9,550.63	\$ 1,090.02			\$ 40.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 8,586.96	\$ 20,467.85	\$ 1,416.28	\$ -	\$ -	\$ 40.00
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 1,340.88	\$ 9,550.63	\$ 1,090.02	\$ -	\$ -	\$ 40.00
10. Plus: Penalties/Interest	\$ 47.51		\$ 22.42			\$ 4.00
11. Less: Discounts	\$ 17.32	\$ 191.01	\$ 17.32			
12. Total Cash Collected per Column	\$ 1,371.07	\$ 9,359.62	\$ 1,095.12	\$ -	\$ -	\$ 44.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 11,869.81

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

*Rec'd  
6-11-12*

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

