

Attachment # 8 (1/2)

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

6111
6112

TOTAL COLLECTED YTD: \$23,831,699.62 (90%)	Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	6120 Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 3,113,871.97		\$ 35,491.14	\$ 30,457.72	\$ 27,271.59	
2A. Additions: During the Month	\$ 6,888.66		\$ 1,176.60	\$ 5,677.28		
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 3,120,760.63	\$ -	\$ 36,667.74	\$ 36,135.00	\$ 27,271.59	
4. Less: Face Collections for the Month	\$ 580,120.50		\$ 11,497.38		\$ 9,659.22	\$ 4,400.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 2,540,640.13	\$ -	\$ 25,170.36	\$ 36,135.00	\$ 17,612.37	\$ 4,400.00
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 580,120.50	\$ -	\$ 11,497.38	\$ -	\$ 9,659.22	\$ 4,400.00
10. Plus: Penalties/Interest			\$ 1,035.36		\$ 943.78	
11. Less: Discounts	\$ 116.86		\$ 2.04			
12. Total Cash Collected per Column	\$ 580,003.64	\$ -	\$ 12,530.70	\$ -	\$ 10,603.00	\$ 4,400.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 607,537.34

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

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

OCTOBER 2011

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Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
October 6, 2011	#14 CK #6665	\$ 106,141.47	
October 13, 2011	#15 CK #6668	\$ 64,823.16	
October 20, 2011	#16 CK #6669	\$ 179,219.29	
October 27, 2011	#17 CK #6672	\$ 234,219.72	
October 6, 2011	#14S CK #6665	\$ 6,518.20	
October 13, 2011	#15S CK #6668	\$ 454.34	
October 20, 2011	#16S CK #6669	\$ 683.76	
October 27, 2011	#17S CK #6672	\$ 15,477.40	
		Total	\$ 607,537.34

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

SEE ADDITIONAL PAGE

16. Total Remitted This Month \$ 607,537.34

17. List Other Credit Adjustments (*)

Parcel #	Name	Amount
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UNPAIDS		
		Total

Interest Earnings (if applicable)

<u>TAXING DISTRICT USE (OPTIONAL)</u>	
Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$ -

Henry R. Kelly 11/2/11
 Tax Collector 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 SD

Title: Director of Bus. Affairs Date: 11-4-11

I acknowledge the receipt of this report. 