

Attach. #4

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

| TOTAL COLLECTED YTD: 2,606,197.74 | Real Estate 2012 | Interim 2012 | Additional 2011 | Interim 2011 | Additional 2010 & Prior | Per Capita |
|---|---------------------|--------------|--------------------|--------------|----------------------------|-----------------|
| A. Collections | | | | | | |
| 1. Balance Collectable - Beginning of Month | \$ 26,525,682.83 | | \$ 23,911.62 | \$ 1,595.84 | \$ 537,801.47 | |
| 2A. Additions: During the Month | \$ 9,412.80 | | \$ 8,515.92 | | | |
| 2B. Deductions: Credits During the Month - (from line 17) | | | | | | |
| 3. Total Collectable | \$ 26,535,095.63 | \$ - | \$ 32,427.54 | \$ 1,595.84 | \$ 537,801.47 | |
| 4. Less: Face Collections for the Month | \$ 2,606,197.74 | | \$ 17,313.78 | | \$ 2,857.88 | \$ 30,250.00 |
| 5. Less: Deletions from the List (*) | | | | | | |
| 6. Less: Exonerations (*) | | | | | | |
| 7. Less: Liens/Non-Lienable Installments (*) | | | | | | |
| 8. Balance Collectable - End of Month | \$ 23,928,897.89 | \$ - | \$ 15,113.76 | \$ 1,595.84 | \$ 534,943.59 | |
| B. Reconciliation of Cash Collected | | | | | | |
| 9. Face Amount of Collections - (must agree with line 4) | \$ 2,606,197.74 | \$ - | \$ 17,313.78 | \$ - | \$ 2,857.88 | \$ 30,250.00 |
| 10. Plus: Penalties/Interest | | | | | | \$ 4.00 |
| 11. Less: Discounts | \$ 52,016.51 | | \$ 262.17 | | \$ 29.13 | \$ 604.20 |
| 12. Total Cash Collected per Column | \$ 2,554,181.23 | \$ - | \$ 17,051.61 | \$ - | \$ 2,828.75 | \$ 29,649.80 |
| 13. Total Cash Collected - (12A + 12B + 12C + 12D) | | | | | | \$ 2,603,711.39 |

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

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

C. Payment of Taxes

14. Amount Remitted During the Month (*)

| | | |
|---------------------|---|---------------|
| 15. | Amount Paid with this Report Applicable to this Reporting Month | Transaction # |
| SEE ADDITIONAL PAGE | | |

| | |
|---|--|
| 17.. List, Other Credit Adjustments (*) | |
|---|--|

| | |
|-----------------------------------|--|
| Interest Earnings (if applicable) | |
|-----------------------------------|--|

TAXING DISTRICT USE (OPTIONAL)

| | Current Month | Previous Month | Change |
|-------------------------------|---------------|----------------|--------|
| Carryover from Previous Month | | | |

Amount Collected This Month

| Account | Amount |
|-----------------------------|--------|
| Less Amount Paid this Month | |

| | |
|----------------|----|
| Ending Balance | \$ |
|----------------|----|

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):

Title: Director of Bus. Affairs

Date: 8/16/2

I acknowledge the receipt of this report.

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