

ATTACHMENT #1

JULY 2011

REAL ESTATE
TAX COLLECTIONS
REPORT

Prepared by:

Mr. Schlegel

2011-12

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

TOTAL COLLECTED YTD: \$2,124,270.61		Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	Per Capita
A Collections							
1.	Balance Collectable - Beginning of Month	\$ 26,329,504.40		\$ 38,614.68	\$ 41,267.82	\$ 41,227.25	
2A.	Additions: During the Month	\$ 24,315.66		\$ 13,164.60	\$ 9,558.40	\$ 4,122.54	
2B.	Deductions: Credits During the Month - (from line 17)						
3.	Total Collectable	\$ 26,353,820.06	\$ -	\$ 51,779.28	\$ 50,826.22	\$ 45,349.79	
4.	Less: Face Collections for the Month	\$ 2,124,270.61		\$ 14,734.14	\$ 14,142.51	\$ 13,911.26	\$ 23,990.00
5.	Less: Deletions from the List (*)						
6.	Less: Exonerations (*)						
7.	Less: Liens/Non-Lienable Installments (*)						
8.	Balance Collectable - End of Month	\$ 24,229,549.45	\$ -	\$ 37,045.14	\$ 36,683.71	\$ 31,438.53	\$ 23,990.00
B Reconciliation of Cash Collected							
9.	Face Amount of Collections - (must agree with line 4)	\$ 2,124,270.61	\$ -	\$ 14,734.14	\$ 14,142.51	\$ 13,911.26	\$ 23,990.00
10.	Plus: Penalties/Interest			\$ 64.38			
11.	Less: Discounts	\$ 42,327.04		\$ 19.40	\$ 282.85	\$ 17.15	\$ 479.80
12.	Total Cash Collected per Column	\$ 2,081,943.57	\$ -	\$ 14,779.12	\$ 13,859.66	\$ 13,894.11	\$ 23,510.20
13.	Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 2,147,986.66

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 (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
July 7, 2011	#1 CK #6555	\$ 13,629.46	
July 14, 2011	#2 CK #6559	\$ 157,251.65	
July 21, 2011	#3 CK #6578	\$ 1,062,525.02	
July 28, 2011	#4 CK #6587	\$ 872,047.64	
July 7, 2011	#1S CK #6555	\$ 326.34	
July 14, 2011	#2S CK #6559	\$ 1,332.58	
July 21, 2011	#3I CK #6578	\$ 10,789.53	
July 28, 2011	#4SI CK #6587	\$ 30,084.44	
		Total	\$ 2,147,986.66

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

SEE ADDITIONAL PAGE

16. Total Remitted This Month

	Total	\$ 2,147,986.66
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17. List, Other Credit Adjustments (*)

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

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$ -

Handwritten Signature
Tax Collector

8/3/11
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: _____ Date: _____

I acknowledge the receipt of this report.

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