

Attachment # 4

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

TOTAL COLLECTED YTD: \$24,813,395.01 (94.05%)	Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	Per Capita
1. Balance Collectable - Beginning of Month						
	\$ 2,540,640.13		\$ 25,170.36	\$ 36,135.00	\$ 17,612.37	
2A. Additions: During the Month						
	\$ 5,885.22		\$ 31,579.60		\$ 4,110.46	
2B. Deductions: Credits During the Month - (from line 17)						
				\$ 2,090.74		
3. Total Collectable						
	\$ 2,546,525.35	\$ -	\$ 56,749.96	\$ 34,044.26	\$ 21,722.83	
4. Less: Face Collections for the Month						
	\$ 981,695.39		\$ 7,317.22	\$ 2,871.52	\$ 1,459.78	\$ 6,640.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month						
	\$ 1,564,829.96	\$ -	\$ 49,432.74	\$ 31,172.74	\$ 20,263.05	\$ 6,640.00
Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)						
	\$ 981,695.39	\$ -	\$ 7,317.22	\$ 2,871.52	\$ 1,459.78	\$ 6,640.00
10. Plus: Penalties/Interest						
	\$ 10,860.96		\$ 51.95			\$ 122.00
11. Less: Discounts						
	\$ 151.86		\$ 17.76	\$ 45.47		\$ 0.20
12. Total Cash Collected per Column						
	\$ 992,404.49	\$ -	\$ 7,351.41	\$ 2,826.05	\$ 1,459.78	\$ 6,761.80
13. Total Cash Collected - (12A + 12B + 12C + 12D)						
						\$ 1,010,803.53

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

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

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I acknowledge the receipt of this report.