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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Balance Collectable - Beginning of Month	\$ 2,540,640.13	The second se	\$ 25,170.36	\$ 36,135.00	\$ 17,612.37	s. litt.
2A. Additions; During the Month	\$ 5,885.22		\$ 31,579.60		\$ 4,110.46	
2B. Deductions: Credits During the Month - (from line 17)			<u> </u>	\$ 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 (*)				<u> </u>		
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
ELECTION TO DESCRIPTION OF THE STATE OF THE						
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		<u> </u>	\$ 122.00
11. Less: Discounts	\$ 151.86		\$ 17.76	\$ 45.47	<u> </u>	\$ 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



Amount Donalded During the At	andle / th		***	
4. Amount Remitted During the M Date	Transaction #		Amount	TOTAL ALL TAXES
lovember 3, 2011	#18 CK # 6679	\$	765,386.67	
ovember 10, 2011	#19 CK #6681	\$	50,165.84	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ovember 17, 2011 .	#20.CK #6683	\$	53,487.53	
ovember 30, 2011	#21 CK #6686	\$	130,104.25	
ovember 3, 2011	#18SI CK #6679	\$	1,414.22	
ovember 10, 2011	#19S CK #6681	\$	1,042.07	
ovember 30, 2011	#20SI CK #6686	\$	9,202.95	
			Total	\$ 1,010,803.
A Section 1981 And the Section	Applicable to this Reporting Month		Total Fransaction #	\$ 1,010,803.
EE ADDITIONAL PAGE	Applicable to this Reporting Month			
SEE ADDITIONAL PAGE				
EEE ADDITIONAL PAGE 7. List, Other Credit Adjustments				
7. List, Other Credit Adjustments Parcel #	(*) Name		Fransaction #	
7. List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS S	(*) Name SUBMITTED WITH CHECKS		Fransaction #	
7. List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS S	(*) Name SUBMITTED WITH CHECKS		Fransaction #	
7. List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS S	(*) Name SUBMITTED WITH CHECKS		Fransaction #	
SEE ADDITIONAL PAGE 17. List, Other Credit Adjustments	(*) Name SUBMITTED WITH CHECKS	otal \$	Fransaction #	

TAXIN	G DISTRICT USE (OPT	TONAL)
Carryover from Previous N	Month	
Amount Collected This Mo	onth	
Less Amount Paid this Mo	on th	
Ending Balance	\$	-

Interest Earnings (if applicable)

Hax 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):

itle: Newbord Bas Offon Date:

I acknowledge the receipt of this report.