

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

TOTAL COLLECTED YTD: \$9,439,649.27	Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	Per Capita
<b>A: Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 24,229,549.45		\$ 37,045.14	\$ 36,683.71	\$ 31,438.53	
2A. Additions: During the Month			\$ 6,255.96	\$ 1,908.83		
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 24,229,549.45	\$ -	\$ 43,301.10	\$ 38,592.54	\$ 31,438.53	
4. Less: Face Collections for the Month	\$ 7,315,378.66		\$ 4,926.28	\$ 3,845.78	\$ 1,727.16	\$ 48,550.00
5. Less: Deletions from the List ( * )	\$ 594.51		\$ 261.86			
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 16,913,576.28	\$ -	\$ 38,112.96	\$ 34,746.76	\$ 29,711.37	\$ 48,550.00
<b>B: Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 7,315,378.66	\$ -	\$ 4,926.28	\$ 3,845.78	\$ 1,727.16	\$ 48,550.00
10. Plus: Penalties/Interest			\$ 83.47		\$ 128.31	
11. Less: Discounts	\$ 145,094.64		\$ 75.39	\$ 76.92	\$ 4.44	\$ 971.00
12. Total Cash Collected per Column	\$ 7,170,284.02	\$ -	\$ 4,934.36	\$ 3,768.86	\$ 1,851.03	\$ 47,579.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 7,228,417.27

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

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

Real Estate Tax Collectors Report  
 August, 2011  
 Attachment #4

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**C. Payment of Taxes**

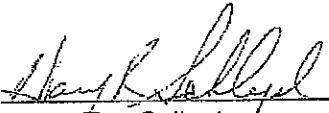
14. Amount Remitted During the Month ( * )			
Date	Transaction #	Amount	TOTAL ALL TAXES
August 4, 2011	#5 CK #6591	\$ 994,040.04	
August 11, 2011	#6 CK #6596	\$ 1,415,306.60	
August 18, 2011	#7 CK #6603	\$ 2,534,894.67	
August 25, 2011	#8 CK #6609	\$ 2,273,602.11	
August 4, 2011	#5S CK #6591	\$ 1,646.01	
August 11, 2011	#6SI CK #6596	\$ 2,473.85	
August 18, 2011	#7S CK #6603	\$ 3,853.42	
August 25, 2011	#8SI CK #6609	\$ 2,600.57	
Total			\$ 7,228,417.27

15. Amount Paid with this Report Applicable to this Reporting Month	Transaction #	
SEE ADDITIONAL PAGE		
16. Total Remitted This Month		\$ 7,228,417.27

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	\$ -

  
 Tax Collector

Date: 9/7/11

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.