

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

TOTAL COLLECTED YTD: \$25,067,353.80 (95%)	Real Estate 2011	Interim 2011	Additional 2010	Interim 2010	Additional 2009 & Prior	Per Capita
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 1,564,829.96		\$ 49,432.74	\$ 31,172.74	\$ 20,263.05	
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 1,564,829.96	\$ -	\$ 49,432.74	\$ 31,172.74	\$ 20,263.05	
4. Less: Face Collections for the Month	\$ 253,958.79		\$ 9,854.99	\$ 7,088.23	\$ 5,950.40	\$ 1,220.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )	\$ 963.84					
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 1,309,907.33	\$ -	\$ 39,577.75	\$ 24,084.51	\$ 14,312.65	\$ 1,220.00
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 253,958.79	\$ -	\$ 9,854.99	\$ 7,088.23	\$ 5,950.40	\$ 1,220.00
10. Plus: Penalties/Interest	\$ 12,928.95		\$ 248.04	\$ 302.36	\$ 99.90	\$ 107.00
11. Less: Discounts	\$ 47.83		\$ 37.22	\$ 68.08	\$ 59.16	
12. Total Cash Collected per Column	\$ 266,839.91	\$ -	\$ 10,065.81	\$ 7,322.51	\$ 5,991.14	\$ 1,327.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 291,546.37

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

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

