

Attachment # 4

Tax Collector's Monthly Report to Taxing Districts
For NOVEMBER 2012 (2012-2013)
Plum Borough School District

TOTAL COLLECTED YTD: \$24,700,245.86 (92.8%)	Real Estate 2012	Interim 2012	2011	Interim 2011	2010 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 2,745,808.20		\$ 16,479.06	\$ 10,287.67	\$ 20,812.50	
2A. Additions: During the Month	\$ 33,475.38					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 2,779,283.58	\$ -	\$ 16,479.06	\$ 10,287.67	\$ 20,812.50	
4. Less: Face Collections for the Month	\$ 865,892.43		\$ 7,439.22		\$ 8,462.64	\$ 6,670.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 1,913,391.15	\$ -	\$ 9,039.84	\$ 10,287.67	\$ 12,349.86	
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 865,892.43	\$ -	\$ 7,439.22	\$ -	\$ 8,462.64	\$ 6,670.00
10. Plus: Penalties/Interest	\$ 3,355.26		\$ 552.78		\$ 92.13	\$ 83.00
11. Less: Discounts	\$ 126.97		\$ 33.83		\$ 150.83	
12. Total Cash Collected per Column	\$ 869,120.72	\$ -	\$ 7,958.17	\$ -	\$ 8,403.94	\$ 6,753.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 892,235.83

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

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

14.	Amount Remitted During the Month (*)	
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15. Amount Paid with this Report Applicable to this Reporting Month

16 Total Remitted This Month

Interest Earnings (if applicable)	
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Ending Balance

Title: Director of bus. Affairs Date: 12-7-12

I acknowledge the receipt of this report.