

R/E TAX COLLECTOR'S REPORT

Tax Collector's Monthly Report to Taxing Districts
For DECEMBER 2013 (2013-2014)
Plum Borough School District

TOTAL COLLECTED YTD: \$24,306,458.37 (90%)		Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A Collections							
1.	Balance Collectable - Beginning of Month	\$ 2,768,128.84		\$ 20,070.07	\$ 56,306.42	\$ 104,558.17	
2A.	Additions: During the Month	\$ 35,805.26			\$ 22,972.00		
2B.	Deductions: Credits During the Month - (from line 17)					\$ 93,264.47	
3.	Total Collectable	\$ 2,803,934.10	\$ -	\$ 20,070.07	\$ 79,278.42	\$ 11,293.70	
4.	Less: Face Collections for the Month	\$ 163,049.53		\$ 1,898.10		\$ 7,592.40	\$ 850.00
5.	Less: Deletions from the List (*)						
6.	Less: Exonerations (*)						
7.	Less: Liens/Non-Lienable Installments (*)						
8.	Balance Collectable - End of Month	\$ 2,640,884.57	\$ -	\$ 18,171.97	\$ 79,278.42	\$ 3,701.30	\$ 850.00
B Reconciliation of Cash Collected							
9.	Face Amount of Collections - (must agree with line 4)	\$ 163,049.53	\$ -	\$ 1,898.10	\$ -	\$ 7,592.40	\$ 850.00
10.	Plus: Penalties/Interest	\$ 6,921.62				\$	72.00
11.	Less: Discounts	\$ 291.45		\$ 37.96		\$ 151.84	
12.	Total Cash Collected per Column	\$ 169,679.70	\$ -	\$ 1,860.14	\$ -	\$ 7,440.56	\$ 922.00
13.	Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 179,902.40

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

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

Attach ment # 5

1/2

