Tax Collector's Monthly Report to Taxing Districts For AUGUST 2015 (2015-2016) Plum Borough School District

TOTAL COLLECTED YTD: 10,217,155.23	Real Estate 2015	Interim 2015	Additional 2014	Interim 2014	2013 & Prior	Per Capita
A Collections					es Constitution of the	
Balance Collectable - Beginning of Month	\$ 25,086,587.81		\$ 35,160.02	\$ 31,331.80	\$ 2,105.91	\$ 240,040.00
2A. Additions: During the Month	\$ 3,960.62					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 25,090,548.43	\$ -	\$ 35,160.02	\$ 31,331.80	\$ 2,105.91	\$ 240,040.00
4. Less: Face Collections for the Month	\$ 7,849,145.56		\$ 4,214.93		\$ 342.33	\$ 52,140.40
5. Less: Deletions from the List (*)			. 14. 16			
6. Less: Exonerations (*)						,
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 17,241,402.87	\$ -	\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	
B. Reconciliation of Cash Collected				orinas, autoria Vistoria para processi	Sec.	
9. Face Amount of Collections - (must agree with line 4)	\$ 7,849,145.56	\$ -	\$ 4,214.93	\$ -	\$ 342.33	\$ 52,140.40
10. Plus: Penalties/Interest						
11. Less: Discounts	\$ 155,442.46		\$ 79.38			\$ 1,042.80
12. Total Cash Collected per Column	\$ 7,693,703.10	\$ -	\$ 4,135.55	\$ -	\$ 342.33	\$ 51,097.60
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 7,749,278.58

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

C. Payment of Taxes			
14. Amount Remitted During the Mo	nth (*)		
Date	Transaction #	Amount	TOTAL ALL TAXES
August 6, 2015	#4 CK #7510	Amount 1.134.328.75	TOTAL ALL TAXES
August 13, 2015	#5 CK #7518	11.0.1020110	
August 20, 2015	#6 CK #7526	1,001,101.10	
August 28, 2015	#7 CK #7529	2,120,002,00	
August 6, 2015	#4I CK #7510		
August 13, 2015	#5S CK #7518		
	1.00 01(11/010	\$ 4,135.55	
	mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm		
, , , , , , , , , , , , , , , , , , , 	XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Total	\$ 7,749,098.06
Amount Paid with this Report Ap	plicable to this Reporting Month	Transaction #	
		Transaction w	
SEE ADDITIONAL PAGE	get sides and provided the state of the stat		j
16 Total Remitted This Month			\$ 7,749,278.58
17. List, Other Credit Adjustments (*			minimum minimum
Parcel #	Name	Amount	/////////////////////////////////////
SEE CHANGE ORDER REPORTS SU	RMITTED WITH CHECKS	Amount	
ADJUSTMENT TO MATCH UNPAIDS			
ADDUCTMENT TO MATCH UNPAIDS			
FOOL DANKE STATE			
50% BANK MAINT FEE		\$ (180.52)	
	Total		++++++++++++
		(100.32)	77111111111111111111111111111111111111
Interest Earnings (if applicable)	-	. ^	
J. Complete	-	$11 0 \mid 1 \mid 0 \mid 1$	
		Hawk to Man	10-12-15
<u>TAXING DISTRICT</u>	USE (OPTIONAL)	Toy Callantan	
	(0) (1014) (12)	Tax Collector /	Date
Carryover from Previous Month		I verify this is a complete a	nd accurate reporting of the
, and a second second		balance collectable, taxes of	collected and remitted for the
Amount Collected This Month		month.	and formitted for the
- I I I I I I I I I I I I I I I I I I I	1		
Less Amount Paid this Month		- Possived by (t	
		Received by (taxing district)	
Ending Balance	\$ _	Title:	D = 1 -
	·	Title:	Date:
		I acknowledge the re	eceipt of this report.

Tax Collector's Monthly Report to Taxing Districts For SEPTEMBER 2015 (2015-2016) Plum Borough School District

TOTAL COLLECTED YTD: \$23,692,785.08	Real Estate 2015	Interim 2015	Additional 2014	Interim 2014	2013 & Prior	Per Capita
A. Collections	The surviver burn for a surviver by the surviver burn of the surviver bu	Market Charles	erande graden i des Nationeran et des angel			Agenta de la glacia de la companya d
Balance Collectable - Beginning of Month	\$ 17,241,402.87		\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	\$ 187,899.60
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 17,241,402.87	\$ -	\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	\$ 187,899.60
4. Less: Face Collections for the Month	\$ 13,475,629.85					\$ 75,521.40
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)			•			
8. Balance Collectable - End of Month	\$ 3,765,773.02	\$ -	\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	\$ 112,378.20
B. Reconciliation of Cash Collected			i primarile (n. 1400). Na distribui in instru			
9. Face Amount of Collections - (must agree with line 4)	\$ 13,475,629.85	\$ -	\$ -	\$ -	\$ -	\$ 75,521.40
10. Plus: Penalties/Interest						
11. Less: Discounts	\$ 263,746.83					\$ 1,490.61
12. Total Cash Collected per Column	\$ 13,211,883.02	\$ -	\$ -	\$ -	\$ -	\$ 74,030.79
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 13,285,913.81

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

Date	Transaction #		Amount	TOTAL	ALL TAXES
September 4, 1945	#8 CK#7531	\$	2,041,867.71	milling	minim
September 11, 2015	#9 CK #7536	\$	8,952,241.99	HHHHH	<i>HHHHH</i>
September 18, 2015	#10 CK#7542	\$	1,600,239.63	HHHHH	HHHHHH
September 25, 2015	#11 CK#7544	\$	688,736.04	HHHH	77777777
				MATTI	
					
			Total	\$	13,283,085.37
EE ADDITIONAL PAGE	Report Applicable to this Reporting Month	T	ransaction#	•	
SEE ADDITIONAL PAGE 6. Total Remitted This Mo	inth	T	ransaction#	\$	13,285,903.6 ²
6. Total:Remitted This:Mo 7. List, Other Credit Adjust	inth:	T		\$	13,285,903.6
SEE ADDITIONAL PAGE 16. Total Remitted This Mo 17. List, Other Credit Adjust Parcel #	inth: iments (*) Name		Amount	\$	13,285,903.6
6. Total:Remitted:This:Mo 7. List, Other Credit Adjust Parcel #	ments (*) Name McCARRICK - DUP PAYMENT	\$	Amount (1,587.25)	\$	13,285,903.6
6. Total:Remitted This:Mo	inth: iments (*) Name		Amount	\$	13,285,903.6
SEE ADDITIONAL PAGE 6. Total Remitted This Mo 7. List, Other Credit Adjust Parcel # 103-L-64	ments (*) Name McCARRICK - DUP PAYMENT	\$ \$	Amount (1,587.25) (731.17)	\$	13,285,903.6
6. Total: Remitted This Mo 7. List, Other Credit Adjust Parcel #	ments (*) Name McCARRICK - DUP PAYMENT REFUNDS	\$ \$ \$	Amount (1,587.25) (731.17) (499.82)	\$	13,285,903.6
6. Total Remitted This Mo 7. List, Other Credit Adjust Parcel # 103-L-64	ments (*) Name McCARRICK - DUP PAYMENT REFUNDS	\$ \$	Amount (1,587.25) (731.17)	\$	13,285,903.6
6 Total Remitted This Mo 7. List, Other Credit Adjust Parcel # 103-L-64 0% BANK MAINT FEE	ments (*) Name McCARRICK - DUP PAYMENT REFUNDS	\$ \$ \$	Amount (1,587.25) (731.17) (499.82)	\$	13,285,903.6
6. Total Remitted This Mo 7. List, Other Credit Adjust Parcel # 103-L-64	ments (*) Name McCARRICK - DUP PAYMENT REFUNDS	\$ \$ \$	Amount (1,587.25) (731.17) (499.82)	\$	13,285,903.6
6. Total Remitted This Mo 7. List, Other Credit Adjust Parcel # 103-L-64 0% BANK MAINT FEE	ments (*) Name McCARRICK - DUP PAYMENT REFUNDS	\$ \$ \$	Amount (1,587.25) (731.17) (499.82)		
6. Total Remitted This Mo 7. List, Other Credit Adjust Parcel # 103-L-64 0% BANK MAINT FEE	ments (*) Name McCARRICK - DUP PAYMENT REFUNDS	\$ \$ \$ otal \$	Amount (1,587.25) (731.17) (499.82)	10-1	