

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						
1. 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 (*)						
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						
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

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

14. Amount Remitted During the Month (*)

15.	Amount Paid with this Report Applicable to this Reporting Month	Transaction #
SEE ADDITIONAL PAGE		

43	1st Qtr	1949	1,149,278.58
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Parcel #	Name	Amount
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UNPAIDS		
50% BANK MAINT FEE		\$ (180.52)
	Total	\$ (180.52)

TAXING DISTRICT USE (OPTIONAL)

Ending Balance	\$
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Date _____

Title: _____ Date: _____

I acknowledge the receipt 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						
1. 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						
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

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

C. Payment of Taxes**14. Amount Remitted During the Month (*)**

Date	Transaction #	Amount	TOTAL ALL TAXES
September 4, 1945	#8 CK#7531	\$ 2,041,867.71	
September 11, 2015	#9 CK #7536	\$ 8,952,241.99	
September 18, 2015	#10 CK#7542	\$ 1,600,239.63	
September 25, 2015	#11 CK#7544	\$ 688,736.04	
		Total	\$ 13,283,085.37

15. Amount Paid with this Report Applicable to this Reporting Month

Transaction #

SEE ADDITIONAL PAGE**16. Total Remitted This Month**

\$ 13,285,903.61

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount	
1103-L-64	McCARRICK - DUP PAYMENT	\$ (1,587.25)	
	REFUNDS	\$ (731.17)	
50% BANK MAINT FEE		\$ (499.82)	
		Total	\$ (2,818.24)

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance \$ -


Tax Collector

10-12-15

Date

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.