

# REAL ESTATE TAXES - 2014 (6111, 6112, 6141)

## Tax Collector's Monthly Report to Taxing Districts For JULY, 2014 (2014-2015) Plum Borough School District

|  |  |                                    |                            |                     |                         |                                  |
|--|--|------------------------------------|----------------------------|---------------------|-------------------------|----------------------------------|
| <b>TOTAL COLLECTED YTD: \$520,657.72</b><br><i>TOTAL Collected thru 8/15/14: \$363,2310.05</i> | <b>Real Estate<br/>2014</b><br><i>6111</i> | <b>Interim 2014</b><br><i>6112</i> | <b>Additional<br/>2013</b> | <b>Interim 2013</b> | <b>2012 &amp; Prior</b> | <b>Per Capita</b><br><i>6141</i> |
| <b>A. Collections</b>  |  |                                    |                            |                     |                         |                                  |
| 1. Balance Collectable - Beginning of Month  | \$ 27,078,052.19                           |                                    | \$ 33,396.06               | \$ 5,506.99         |                         |                                  |
| 2A. Additions: During the Month  |  |                                    |                            | \$ 137,035.76       |                         |                                  |
| 2B. Deductions: Credits During the Month - (from line 17)                                      |  |                                    |                            |                     |                         |                                  |
| 3. Total Collectable   | \$ 27,078,052.19                           | \$ -                               | \$ 33,396.06               | \$ 142,542.75       | \$ -                    |                                  |
| 4. Less: Face Collections for the Month  | \$ 520,657.72                              |                                    | \$ 2,399.15                | \$ 23,894.29        |                         | \$ 4,630.00                      |
| 5. Less: Deletions from the List ( * )   |  |                                    |                            |                     |                         |                                  |
| 6. Less: Exonerations ( * )  |  |                                    |                            |                     |                         |                                  |
| 7. Less: Liens/Non-Lienable Installments ( * )   |  |                                    |                            |                     |                         |                                  |
| 8. Balance Collectable - End of Month  | \$ 26,557,394.47                           | \$ -                               | \$ 30,996.91               | \$ 118,648.46       | \$ -                    | \$ (4,630.00)                    |
| <b>B. Reconciliation of Cash Collected</b>   |  |                                    |                            |                     |                         |                                  |
| 9. Face Amount of Collections - (must agree with line 4)                                       | \$ 520,657.72                              | \$ -                               | \$ 2,399.15                | \$ 23,894.29        | \$ -                    | \$ 4,630.00                      |
| 10. Plus: Penalties/Interest   |  |                                    | \$ 103.01                  |                     |                         | \$ 4.00                          |
| 11. Less: Discounts  | \$ 10,344.50                               |                                    | \$ 21.57                   | \$ 477.92           |                         | \$ 91.80                         |
| 12. Total Cash Collected per Column  | \$ 510,313.22                              | \$ -                               | \$ 2,480.59                | \$ 23,416.37        | \$ -                    | \$ 4,542.20                      |
| 13. Total Cash Collected - (12A + 12B + 12C + 12D)   |  |                                    |                            |                     |                         | \$ 540,752.38                    |

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

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

### C. Payment of Taxes

14. Amount Remitted During the Month ( \* )

[illegible]

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

| Category                      | Current Month | Previous Month | Change |
|-------------------------------|---------------|----------------|--------|
| Carryover from Previous Month |               |                |        |

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$

1

*Harry R. Salley*  
Tax Collector

Tax Collector

8/11/14

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): Phum Beroosh SD

Title: Quinn Date: 8/11/14

I acknowledge the receipt of this report.

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