REAL ESTATE Taxes - 2014
(6111, 6112, 6141)

Tax Collector's Monthly Report to Taxing Districts

For JULY, 2014 (2014-2015)

Plum Borough School District

TOTAL COLLECTED YTD: \$520,657.72 TOTAL COLLECTED HARU 8/15/14:#3632310.00	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
A. Collections				Breiten eine		
Balance Collectable - Beginning of Month	\$ 27,078,052.19		\$ 33,396.06	\$ 5,506.99		
2A. Additions: During the Month			<u> </u>	\$ 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 (*)						Ψ,,000.00
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. Reconciliation of Cash Collected						(4,000.00)
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	i s		\$ 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 & DEDUCTIONS ARE TO REFLECT CURRENT TOTALS REMAINING TO BE COLLECTED

C. Payment of Taxes				JULY	2014	
14. Amount Remitted During	the Month (*)					
Date						
July 28, 2014	Transaction # #1 CK #7274		Amount	TOTAL ALL	TAVEO	
July 30, 2014	#1 CK #7274 #1S CK #240	\$	514,706.99	MINIMUM ALL	TAXES	
July 30, 2014	#11 CK #240	\$	2,524.59			
	# 11 OK #240	\$	23,416.37			
			-			
Amount Paid with this Re	port Applicable to this Reporting Month		Total	\$ 5	540,647.95	
SEE ADDITIONAL PAGE	Month	n Tra	ansaction #			
Total Remitted This Month						
2000 6 8 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				\$ 5	40,752.38	
17. List, Other Credit Adjustme Parcel #	ents (*)				70,732.36	
SEE CHANGE OPPED DEDOC	Name		Amount			
AD HISTMENT TO MATCH	Name TS SUBMITTED WITH CHECKS		Amount			
TOOGGTWIENT TO WATCH UN	PAIDS					
LESS ½ OF BANK SERVICE	FEE CHARGES	0				
		\$	104.43			
		T-(A				
		Total \$	104.43			
Interest Earnings (if applicable)						
			0			
T41///10 -			2 1000	2/ /		
TAXING DIST	RICT USE (OPTIONAL)	Family	Collector	0/11/19		
Carryover from Previous Month				Date		
, see hom rievious wionth		I verify	this is a complete and	accurate reporting	of the	
mount Collected This Month		Dalarice	collectable, taxes col	lected and remitted	for the	
		month.				
ess Amount Paid this Month					(
ndia - D		Received I	by (taxing district):	Phom Borou	sh SD	
nding Balance	\$			6: //		
		- Title:	quana	Date:	8/11/14	
			acknowledge the rece	oint of this		
			James Houge the 1806	eipt of this report.		