(6111-6113)

Tax Collector's Monthly Report to Taxing Districts For NOVEMBER, 2014 (2014-2015)

Plum Borough School District

TOTAL COLLECTED YTD: \$24,835,519.03 (91%)		Real Estate 2014	Interim	2014	Δ	Additional 2013	In	terim 2013	20)12 & Prior	F	er Capita
Balance Collectable - Beginning of Month	\$	2,418,012.47			\$	67,668.52	\$	28,266.12	\$	75,837.47		
2A. Additions: During the Month	\$	39,318.69	\$	715.27	\$	3,003.16	\$	36,997.62	\$	4,860.26		
2B. Deductions: Credits During the Month - (from line 17)					\$	37,636.22			Ψ	1,000.20		
Total Collectable	\$	2,457,331.16	\$	715.27	\$	70,671.68	\$	65,263.74	\$	80,697.73	\$	
Less: Face Collections for the Month	\$	749,629.47			\$	274.43	\$	30,780.76	\$	825.25	\$	6 100 00
5. Less: Deletions from the List (*)						27 11.10	+		Ψ	023.23	Ψ	6,100.00
6. Less: Exonerations (*)							-					
7. Less: Liens/Non-Lienable Installments (*)												
Balance Collectable - End of Month	\$	1,707,701.69	\$	715.27	\$	32,761.03	\$	34,482.98	6	70.070.40	Φ.	(0.400.00)
B. Reconciliation of Cash Collected			4	10.21	Ψ	32,701.03	Ψ	34,402.90	\$	79,872.48	\$	(6,100.00)
9. Face Amount of Collections - (must agree with line 4)	T\$	749,629.47	\$	_	\$	274.43	\$	30,780.76	\$	825.25	•	C 100 00
10. Plus: Penalties/Interest	\$	5,411.18	<u> </u>		Ψ_	214.40	Ψ	30,700.70	φ	025.25	\$	6,100.00
11. Less: Discounts	\$	292.91			\$	2.59	\$	224.84			\$	88.00
12. Total Cash Collected per Column	\$	754,747.74	\$		\$		<u> </u>		Φ.	205.65		
13. Total Cash Collected - (12A + 12B + 12C + 12D)						271.84	\$	30,555.92	\$	825.25	\$	6,188.00 792,588.75

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

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

Prepared by: Harry Schlegel

	Month (*)						
Date	Transaction #	Amount	TOTAL ALL TAXES				
November 6, 2014	#16 CK #7363	\$ 660,643.62					
November 13, 2014	#17 CK #7366	\$ 52,698.59					
November 20, 2014	#18 CK #7370	\$ 47,571.53					
November 6, 2014	#16 CK #7363	\$ 8,653.86					
November 13, 2014	#17 CK #7366	\$ 17,093.30					
November 20, 2014	#18 CK #7370	\$ 5,927.85					
		Total	\$ 792,588.7				
15. Amount Paid with this Report A	Applicable to this Reporting Month	Transaction #					
	The state of the responding World	Transaction#					
SEE ADDITIONAL PAGE			1				
16. Total Remitted This Month			\$ 792,588.7				
16. Total Remitted This Month17. List, Other Credit Adjustments	(*)		\$ 792,588.7				
16. Total Remitted This Month17. List, Other Credit AdjustmentsParcel #	Name	Amount	\$ 792,588.7				
16. Total Remitted This Month17. List, Other Credit AdjustmentsParcel #	Name	Amount	\$ 792,588.7				
 Total Remitted This Month List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS STATES 	Name GUBMITTED WITH CHECKS	Amount	\$ 792,588.7				
 Total Remitted This Month List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS STATES 	Name GUBMITTED WITH CHECKS	Amount	\$ 792,588.7				
16. Total Remitted This Month 17. List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS S ADJUSTMENT TO MATCH UNPAID	Name SUBMITTED WITH CHECKS S	Amount	\$ 792,588.7				
 Total Remitted This Month List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS STATES 	Name SUBMITTED WITH CHECKS S	Amount	\$ 792,588.7				

Lacknowledge the receipt of this report.

Date: 12/8/14

Interest Earnings (if applicable)	
	Hank bleed 12/8/14
TAXING DISTRICT USE (OPTIONAL)	Tax Collector Date
Carryover from Previous Month	I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the
Amount Collected This Month	month.
Less Amount Paid this Month	Received by (taxing district):
Ending Balance \$	Title: Allemin 12/2