

(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	Additional 2013	Interim 2013	2012 & Prior	Per Capita
1. 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			
3. Total Collectable						
	\$ 2,457,331.16	\$ 715.27	\$ 70,671.68	\$ 65,263.74	\$ 80,697.73	\$ -
4. 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 (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month						
	\$ 1,707,701.69	\$ 715.27	\$ 32,761.03	\$ 34,482.98	\$ 79,872.48	\$ (6,100.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)						
	\$ 749,629.47	\$ -	\$ 274.43	\$ 30,780.76	\$ 825.25	\$ 6,100.00
10. Plus: Penalties/Interest						
	\$ 5,411.18					\$ 88.00
11. Less: Discounts						
	\$ 292.91		\$ 2.59	\$ 224.84		
12. Total Cash Collected per Column						
	\$ 754,747.74	\$ -	\$ 271.84	\$ 30,555.92	\$ 825.25	\$ 6,188.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						
						\$ 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

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14. Amount Remitted During the Month (*)

Interest Earnings (if applicable)		
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I acknowledge the receipt of this report.

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