

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

TOTAL COLLECTED YTD: \$25,359,695.47	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
1. Balance Collectable - Beginning of Month	\$ 42,332.12		\$ 30,754.67	\$ 31,855.83	\$ 74,217.21	
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 42,332.12	\$ -	\$ 30,754.67	\$ 31,855.83	\$ 74,217.21	\$ -
4. Less: Face Collections for the Month	\$ 8,393.30		\$ 629.33	\$ 2,188.43		\$ 220.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 33,938.82	\$ -	\$ 30,125.34	\$ 29,667.40	\$ 74,217.21	\$ (220.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 8,393.30	\$ -	\$ 629.33	\$ 2,188.43	\$ -	\$ 220.00
10. Plus: Penalties/Interest						\$ 22.00
11. Less: Discounts	\$ 154.62		\$ 12.34	\$ 43.77		
12. Total Cash Collected per Column	\$ 8,238.68	\$ -	\$ 616.99	\$ 2,144.66	\$ -	\$ 242.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 11,242.33

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

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

