Tax Collector's Monthly Report to Taxing Districts For OCTOBER 2013 (2013-2014) Plum Borough School District

TOTAL COLLECTED YTD: \$23,881,883.68 (89%)		Real Estate 2013	Interim	2013	A	Additional 2012	In	terim 2012	Additional 2011 & Prior		Per Capita
A. Collections		s is the most block a		A Richit Co		(E. 256) 12 22		800 S125 10 S			
Balance Collectable - Beginning of Month	\$	4,014,472.43			\$	21,316.41	\$	64,681.56	\$ 105,937.53		
2A. Additions: During the Month	\$	17,029.75					<u> </u>		7 100,001.00	 	
2B. Deductions: Credits During the Month - (from line 17)										<u> </u>	·····
3. Total Collectable	\$	4,031,502.18	\$	-	\$	21,316.41	\$	64,681.56	\$ 105,937.53		
4. Less: Face Collections for the Month	\$	1,007,184.86			\$	1,162.32	\$	2,671.40	4 100,001.00	\$	8,770.00
5. Less: Deletions from the List (*)						<u> </u>				ļ	0,710.00
6. Less: Exonerations (*)				-			<u> </u>		1001		
7. Less: Liens/Non-Lienable Installments (*)	-						-	· · · · · · · · · · · · · · · · · · ·			
8. Balance Collectable - End of Month	\$	3,024,317.32	\$	-	\$	20,154.09	\$	62,010.16	\$ 105,937.53	\$	(8,770.00)
B. Reconciliation of Cash Collected					100					Ψ December	
9. Face Amount of Collections - (must agree with line 4)	\$	1,007,184.86	\$	-	\$	1,162.32	\$	2,671.40	\$ -	\$	8,770.00
10. Plus: Penalties/Interest			<u></u>		•			2,011.10	*	\$	1.00
11. Less: Discounts	\$	339.36			\$	20.25	\$	53.43		\$	2,60
12. Total Cash Collected per Column	\$	1,006,845.50	\$	_	\$	1,142.07	\$	2,617.97	\$ -	\$	8,768.40
13. Total Cash Collected - (12A + 12B + 12C + 12D)										\$	1,019,373.94

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

C. Payment of Taxes		er og der aver ge Gregoriae State	ignacy, 315 leaves a leave The commence have been be									
14. Amount Remitted During the Month(*)												
Date	Transaction #	/	Amount		TOTAL ALL TAXES							
October 4, 2013	#13 CK#7135	\$ 82,891										
October 11, 2013	#14 CK #7139	\$	80,761.97									
October 18, 2013	#15 CK #7141	\$	69,785.19									
	#16 CK #7144	\$	153,845.33									
November 1, 2013	#17 CK #7151	\$	628,318.91									
October 4, 2013	#13SI CK#7135		2767.97									
	#14PC CK #7139	\$	11.00									
	#15S CK #7141	\$	992.07									
			Total	\$	1,019,373.94							
15. Amount Paid with this Report App	licable to this Reporting Month	Tra	insaction#									
SEE ADDITIONAL PAGE												
16: Total Remitted This Month		Para de la Carlo. La la composição de la co		\$	1,019,373.94							
17. List, Other Credit Adjustments (*))											
Parcel#	Name		Amount									
SEE CHANGE ORDER REPORTS SUE	BMITTED WITH CHECKS											
ADJUSTMENT TO MATCH UNPAIDS												
ń												
	Total	\$	н									

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$

Tax Collector

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): Plum Bono SD

Title: Menani

Date: //-//3

acknowledge the receipt of this report.