

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	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. 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					
2B. Deductions: Credits During the Month - (from line 17)						
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		\$ 8,770.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
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						
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						\$ 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

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

