

Tax Collector's Monthly Report to Taxing Districts
For JANUARY 31, 2015 (2014-2015)
Plum Borough School District

TOTAL COLLECTED YTD: \$25,351,302.17	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
1. Balance Collectable - Beginning of Month	\$ 1,228,279.88		\$ 31,077.31	\$ 31,855.83	\$ 77,243.63	
2A. Additions: During the Month	\$ 977.29					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 1,229,257.17	\$ -	\$ 31,077.31	\$ 31,855.83	\$ 77,243.63	\$ -
4. Less: Face Collections for the Month	\$ 2,938.87		\$ 322.64		\$ 3,026.42	\$ 130.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)	\$ 1,183,986.18					
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 42,332.12	\$ -	\$ 30,754.67	\$ 31,855.83	\$ 74,217.21	\$ (130.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 2,938.87	\$ -	\$ 322.64	\$ -	\$ 3,026.42	\$ 130.00
10. Plus: Penalties/Interest			\$ 32.26			\$ 13.00
11. Less: Discounts	\$ 55.29					
12. Total Cash Collected per Column	\$ 2,883.58	\$ -	\$ 354.90	\$ -	\$ 3,026.42	\$ 143.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 6,407.90

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

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

