

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

FY: 7/1/13 - 6/30/14

TOTAL COLLECTED YTD: \$22,874,698.82 (85%)	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 15,233,382.19		\$ 21,316.41	\$ 64,681.56	\$ 105,937.53	
2A. Additions: During the Month	\$ 5,792.45			\$ 22,138.20		
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 15,239,174.64	\$ -	\$ 21,316.41	\$ 86,819.76	\$ 105,937.53	
4. Less: Face Collections for the Month	\$ 11,224,702.21		\$ 4,478.90	\$ 3,449.88		\$ 71,060.00
5. Less: Deletions from the List (*)			\$ 1,208.71		\$ 102,115.13	
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 4,014,472.43	\$ -	\$ 15,628.80	\$ 83,369.88	\$ 3,822.40	\$ (71,060.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 11,224,702.21	\$ -	\$ 4,478.90	\$ 3,449.88	\$ -	\$ 71,060.00
10. Plus: Penalties/Interest						
11. Less: Discounts	\$ 217,819.62		\$ 84.54			\$ 1,388.20
12. Total Cash Collected per Column	\$ 11,006,882.59	\$ -	\$ 4,394.36	\$ 3,449.88	\$ -	\$ 69,671.80
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 11,084,398.63

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

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

C. Payment of Taxes**14. Amount Remitted During the Month (*)**

Date	Transaction #	Amount	TOTAL ALL TAXES
September 6, 2013	#9 CK #7091	\$ 2,842,428.30	
September 13, 2013	#10 CK #7127	\$ 8,041,055.95	
September 19, 2013	#11 CK #7129	\$ 101,293.84	
September 27, 2013	#12 CK #7132	\$ 91,776.30	
September 6, 2013	#9SI CK #7091	\$ 3,551.90	
September 13, 2013	#10S CK #7127	\$ 4,292.34	
		Total	\$ 11,084,398.63

15. Amount Paid with this Report Applicable to this Reporting Month

Transaction #

SEE ADDITIONAL PAGE**16. Total Remitted This Month**

\$ 11,084,398.63

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount	
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS			
ADJUSTMENT TO MATCH UNPAIDS			
		Total	\$ -

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance \$ -

 10/3/13
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): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.