

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

<b>TOTAL COLLECTED YTD: \$24,143,408.84 (89%)</b>	<b>Real Estate 2013</b>	<b>Interim 2013</b>	<b>Additional 2012</b>	<b>Interim 2012</b>	<b>Additional 2011 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 3,024,317.32		\$ 20,154.09	\$ 62,010.16	\$ 105,937.53	
2A. Additions: During the Month	\$ 5,336.68					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 3,029,654.00	\$ -	\$ 20,154.09	\$ 62,010.16	\$ 105,937.53	
4. Less: Face Collections for the Month	\$ 261,525.16		\$ 84.02	\$ 5,703.74	\$ 1,379.36	\$ 2,480.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 2,768,128.84	\$ -	\$ 20,070.07	\$ 56,306.42	\$ 104,558.17	\$ (2,480.00)
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 261,525.16	\$ -	\$ 84.02	\$ 5,703.74	\$ 1,379.36	\$ 2,480.00
10. Plus: Penalties/Interest	\$ 2,962.71		\$ 56.39	\$ 44.62	\$ 14.87	\$ 60.00
11. Less: Discounts	\$ 396.58			\$ 36.92	\$ 24.61	\$ 17.74
12. Total Cash Collected per Column	\$ 264,091.29	\$ -	\$ 140.41	\$ 5,711.44	\$ 1,369.62	\$ 2,522.26
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 273,835.02

**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
November 8, 2013	#18 CK #7153	\$ 221,042.64	
November 15, 2013	#19 CK #7156	\$ 30,642.16	
November 22, 2013	#20 CK #7158	\$ 14,928.75	
November 8, 2013	#18SI CK #7153	\$ 3,785.65	
November 15, 2013	#19I CK #7156	\$ 3,435.82	
Total			\$ 273,835.02

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

**SEE ADDITIONAL PAGE**

**16. Total Remitted This Month**

**17. List, Other Credit Adjustments ( \* )**

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

Interest Earnings (if applicable)

<u>TAXING DISTRICT USE (OPTIONAL)</u>	
Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$ -

Henry R. Salgado 12/6/13  
 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): PLM Borough SD

Title: DIRECTOR OF BUS. AFFAIRS Date: 12-7-13

I acknowledge the receipt of this report.