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

| TOTAL COLLECTED YTD: \$2,211,882.45 | Real Estate 2013 | Interim 2013 | Additional 2012 | Interim 2012 | Additional 2011 & Prior | Per Capita |
|---|---------------------|--|--------------------|--------------|----------------------------|-----------------|
| A Collections | | | | | | |
| Balance Collectable - Beginning of Month | \$ 26,971,042.87 | A STATE OF THE STA | \$ 57,429.50 | \$ 80,217.68 | \$ 115,089.85 | |
| 2A. Additions: During the Month | | | | | | |
| 2B. Deductions: Credits During the Month - (from line 17) | \$ 54,341.92 | | | | | |
| 3. Total Collectable | \$ 26,916,700.95 | \$ - | \$ 57,429.50 | \$ 80,217.68 | \$ 115,089.85 | \$ 263,160.00 |
| 4. Less: Face Collections for the Month | \$ 2,211,882.45 | | \$ 5,737.48 | \$ 4,573.76 | | \$ 26,780.00 |
| 5. Less: Deletions from the List (*) | | | | | | |
| 6. Less: Exonerations (*) | | | | | | |
| 7. Less: Liens/Non-Lienable Installments (*) | | | | | | |
| 8. Balance Collectable - End of Month | \$ 24,704,818.50 | \$ - | \$ 51,692.02 | \$ 75,643.92 | \$ 115,089.85 | \$ 236,380.00 |
| B. Reconciliation of Cash Collected | | | | | | |
| 9. Face Amount of Collections - (must agree with line 4) | \$ 2,211,882.45 | \$ - | \$ 5,737.48 | \$ 4,573.76 | \$ - | \$ 26,780.00 |
| 10. Plus: Penalties/Interest | | | \$ 41.74 | | | \$ 11.66 |
| 11. Less: Discounts | \$ 43,822.76 | | \$ 105.81 | \$ 91.48 | | \$ 535.60 |
| 12. Total Cash Collected per Column | \$ 2,168,059.69 | \$ - | \$ 5,673.41 | \$ 4,482.28 | \$ - | \$ 26,256.06 |
| 13. Total Cash Collected - (12A + 12B + 12C + 12D) | | | | | | \$ 2,204,471.44 |

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

| C. Payment of Taxes | | | | |
|--|--|------------|--|--------------------------|
| 14. Amount Remitted During | the Month (*) | | | |
| Date | Transaction # | <i>F</i> | 11100111 | OTAL ALL TAXES |
| uly 11, 2013 | #1 CK #7033 | \$ | 501,533.66 | |
| uly 18, 2013 | #2 CK #7038 | \$ | 984,716.63 | |
| uly 16, 2013 uly 25, 2013 | #3 CK #7043 | \$ | 708,053.80 | |
| uly 11, 2013 | #1S CK #7033 | \$ | 5,214.31 | |
| uly 25, 2013 | #3IS CK #7043 | \$ | 4,941.38 | |
| | 2012 PER CAP CK #7043 | \$ | 11.66 | |
| uly 25, 2013 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total \$ | 2,204,471.44 |
| | and the second second | Т., | | |
| Amount Paid with this Re | eport Applicable to this Reporting Mon | th Ira | nsaction # | |
| SEE ADDITIONAL PAGE | | | | |
| | | | ************************************** | 2,204,471.44 |
| 6. Total Remitted This Mor | | | | |
| 7. List, Other Credit Adjustr | nents (*) | | | |
| Parcel # | Name | | Amount | |
| TE CHANCE OPPED DEDO | RTS SUBMITTED WITH CHECKS | | | |
| SEE CHANGE ORDER REPO | VIDAIDO | | | |
| ADJUSTMENT TO MATCH U | NPAID5 | | | |
| | | | | |
| | | | | |
| | | Total \$ | | |
| | | | 0.0 | . 4 |
| Interest Earnings (if applicable) | | // | 01100 | 8/5/13 |
| | | Law | IK & Degel | 8/5/13 |
| · · · · · · · · · · · · · · · · · · · | JOTELOT LISE (OBTIONAL) | T# | x Collector | Date |
| TAXING D | <u>ISTRICT USE (OPTIONAL)</u> | ì | '1 | to reporting of the |
| - 4 5 | L | l verif | y this is a complete and ac | curate reporting of the |
| Carryover from Previous Mont | :n | | ce collectable, taxes collec | ted and remitted for the |
| | | mont | n. | |
| Amount Collected This Month | | | ¶ | |
| I A wat Daid thin Atlanth | | Receive | d by (taxing district): | |
| Less Amount Paid this Month | | , 1,523113 | , , <u> </u> | |
| Ending Balance | \$ | - Title: | | Date: |
| Lifeling Dalarioo | · | | I acknowledge the receip | ot of this report. |
| | | | | • |

| 4. Amount Remitted During the Date | Transaction # | Amount | TOTAL ALL TAXES |
|--|--|--------------------|------------------|
| uly 11, 2013 | #1 CK #7033 | \$ 501,533.66 | |
| uly 18, 2013 | #2 CK #7038 | \$ 984,716.63 | |
| uly 25, 2013 | #3 CK #7043 | \$ 708,053.80 | |
| uly 11, 2013 | #1S CK #7033 | \$ 5,214.31 | |
| uly 25, 2013 | #3IS CK #7043 | \$ 4,941.38 | |
| uly 25, 2013 | 2012 PER CAP CK #7043 | \$ 11.66 | |
| ny 20, 2010 | | | |
| | | | |
| | | | |
| | | | |
| in in a comment of the comment of th | | | |
| | | Tota | \$ 2,204,471.4 |
| | A A Could to this Department Month | | \$ 2,204,471.4 |
| 5. Amount Paid with this Repo | ort Applicable to this Reporting Month | Tota Transaction # | \$ 2,204,471.4 |
| | ort Applicable to this Reporting Month | | 3 \$ 2,204,471.4 |
| EE ADDITIONAL PAGE | | | |
| EE ADDITIONAL PAGE | | | \$ 2,204,471.4 |
| SEE ADDITIONAL PAGE 6: Total Remitted This Month | | | |
| 6: Total Remitted This Month 7. List, Other Credit Adjustme | nts (*) | Transaction # | |
| 6: *: Total Remitted This Month 7. List, Other Credit Adjustme Parcel # | nts(*) Name | | |
| 6: ** Total*Remitted This Month 7. List, Other Credit Adjustme Parcel # BEE CHANGE ORDER REPOR | nts (*) Name TS SUBMITTED WITH CHECKS | Transaction # | |
| 6: ** Total*Remitted This Month 7. List, Other Credit Adjustme Parcel # BEE CHANGE ORDER REPOR | nts (*) Name TS SUBMITTED WITH CHECKS | Transaction # | |
| SEE ADDITIONAL PAGE 16. Total Remitted This Month 17. List, Other Credit Adjustme Parcel # SEE CHANGE ORDER REPOR | nts (*) Name TS SUBMITTED WITH CHECKS | Transaction # | |
| 6. Total Remitted This Month 17. List, Other Credit Adjustme Parcel # | nts (*) Name TS SUBMITTED WITH CHECKS | Transaction # | |

| · · |
|--------------------------------|
| TAXING DISTRICT USE (OPTIONAL) |
| |

Carryover from Previous Month

Interest Earnings (if applicable)

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

\$

Hank Allogel_ 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):

Phum Boragh Sch

Title: Director of Busines

Offairs Date: 8/14/

I acknowledge the receipt of this report.

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