

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						
1. Balance Collectable - Beginning of Month	\$ 26,971,042.87		\$ 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

(*) 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
July 11, 2013	#1 CK #7033	\$ 501,533.66	
July 18, 2013	#2 CK #7038	\$ 984,716.63	
July 25, 2013	#3 CK #7043	\$ 708,053.80	
July 11, 2013	#1S CK #7033	\$ 5,214.31	
July 25, 2013	#3IS CK #7043	\$ 4,941.38	
July 25, 2013	2012 PER CAP CK #7043	\$ 11.66	
		Total	\$ 2,204,471.44
15. Amount Paid with this Report Applicable to this Reporting Month			
Transaction #			
SEE ADDITIONAL PAGE			
16. Total Remitted This Month			\$ 2,204,471.44
17. List, Other Credit Adjustments (*)			
Parcel #	Name	Amount	
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS			
ADJUSTMENT TO MATCH UNPAIDS			
		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. Lopez _____ 8/5/13
 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.

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						
1. Balance Collectable - Beginning of Month	\$ 26,971,042.87		\$ 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

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