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REAL ESTATE & PER CAPITA
Tax Collector's Monthly Report to Taxing Districts
 For AUGUST, 2014 (2014-2015)
 Plum Borough School District

TOTAL COLLECTED YTD: \$11,432,174.18	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 26,557,394.47		\$ 30,996.91	\$ 118,648.46		
2A. Additions: During the Month	\$ 35,014.60		\$ 43,649.03			
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 26,592,409.07	\$ -	\$ 74,645.94	\$ 118,648.46	\$ -	\$ -
4. Less: Face Collections for the Month	\$ 10,911,516.46		\$ 2,956.45	\$ 42,585.50		\$ 78,340.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 15,680,892.61	\$ -	\$ 71,689.49	\$ 76,062.96	\$ -	\$ (78,340.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 10,911,516.46	\$ -	\$ 2,956.45	\$ 42,585.50	\$ -	\$ 78,340.00
10. Plus: Penalties/Interest			\$ 39.39			\$ 2.00
11. Less: Discounts	\$ 215,823.11		\$ 186.01	\$ 714.39		\$ 1,566.40
12. Total Cash Collected per Column	\$ 10,695,693.35	\$ -	\$ 2,809.83	\$ 41,871.11	\$ -	\$ 76,775.60
13. Total Cash Collected - (12A + 12B + 12C + 12D)	\$ 10,695,693.35	\$ -	\$ 2,809.83	\$ 41,871.11	\$ -	\$ 76,775.60
	\$ 10,817,149.89					\$ 10,817,149.89

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

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

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C. Payment of Taxes			
14. Amount Remitted During the Month (*)			
Date	Transaction #	Amount	TOTAL ALL TAXES
August 4, 2014	#2 CK #7279	\$ 1,365,053.22	
August 11, 2014	#3 CK #7284	\$ 1,717,208.61	
August 15, 2014	#4 CK #7289	\$ 1,796,487.80	
August 22, 2014	#5 CK #7298	\$ 2,257,779.31	
August 29, 2014	#6 CK #7306	\$ 3,635,847.07	
August 11, 2014	#3S CK #242	\$ 9,295.84	
August 15, 2014	#4S CK #7289	\$ 17,041.88	
August 22, 2014	#5i CK #7298	\$ 5,420.37	
August 29, 2014	#6IS CK #7306	\$ 12,944.85	
		Total	\$ 10,817,078.95
15. Amount Paid with this Report Applicable to this Reporting Month		Transaction #	
SEE ADDITIONAL PAGE			
16. Total Remitted This Month			\$ 10,817,149.89
17. List, Other Credit Adjustments (*)			
Parcel #	Name	Amount	
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS			
ADJUSTMENT TO MATCH UNPAIDS			
LESS 1/2 OF BANK SERVICE FEE CHARGES		\$ 70.94	
		Total	\$ 70.94

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 Allegel
Tax Collector

9/3/14
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): Plan Board Ed. Dist

Title: DIRECTOR OF BUSINESS AFFAIRS Date: 9.5.14

I acknowledge the receipt of this report.