

Tax Collector's Monthly Report to Taxing Districts
For DECEMBER 2015 (2015-2016)
Plum Borough School District

TOTAL COLLECTED YTD: \$25,251,165.56	Real Estate 2015	Interim 2015	Additional 2014	Interim 2014	2013 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 2,802,764.15		\$ 26,230.64	\$ 22,312.94	\$ 40,662.29	\$ 103,580.00
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 2,802,764.15	\$ -	\$ 26,230.64	\$ 22,312.94	\$ 40,662.29	\$ 103,580.00
4. Less: Face Collections for the Month	\$ 605,957.33		\$ 1,806.40	\$ 4,000.00	\$ 1,313.06	\$ 5,004.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 2,196,806.82	\$ -	\$ 24,424.24	\$ 18,312.94	\$ 39,349.23	\$ 98,576.00
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 605,957.33	\$ -	\$ 1,806.40	\$ 4,000.00	\$ 1,313.06	\$ 5,004.00
10. Plus: Penalties/Interest	\$ 7,637.14					
11. Less: Discounts	\$ 82.04		\$ 26.26		\$ 26.26	
12. Total Cash Collected per Column	\$ 613,512.43	\$ -	\$ 1,780.14	\$ 4,000.00	\$ 1,286.80	\$ 5,004.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)	/ / / / / / / /	/ / / / / / / /	/ / / / / / / /	/ / / / / / / /	/ / / / / / / /	\$ 625,583.37

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

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

© Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
December 16, 2015	#16 CK #7579	425,913.22	
December 30, 2015	#17 CK #7584	\$ 201,205.38	
		Total	\$ 627,118.60

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

Transaction #

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 625,583.37

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
DUP 100-B-265	LANG IN #16	\$ (1,535.23)
		Total \$ (1,535.23)

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 Salgado Tax Collector 1-15-16 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): Jim Borovich ED
 Title: James J. Maccioni Date: 1-22-16

I acknowledge the receipt of this report.