

Tax Collector's Monthly Report to Taxing Districts
 For MARCH 2016 (2015-2016)
 Plum Borough School District (611)

TOTAL COLLECTED YTD: \$25,861,651.04	Real Estate (2015 611)	Interim 2015 (612)	Additional 2014	Interim 2014	2013 & Prior	Per Capita (620)
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 41,312.48		\$ 4,244.93		\$ 13,535.01	
2A. Additions: During the Month		\$ 16,610.84				
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 41,312.48	\$ 16,610.84	\$ 4,244.93	\$ -	\$ 13,535.01	\$ -
4. Less: Face Collections for the Month	\$ 10,516.68		\$ 1,174.25			\$ 230.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 30,795.80	\$ 16,610.84	\$ 3,070.68	\$ -	\$ 13,535.01	\$ (230.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 10,516.68	\$ -	\$ 1,174.25	\$ -	\$ -	\$ 230.00
10. Plus: Penalties/Interest	\$ 314.45					\$ 23.00
11. Less: Discounts	\$ 52.89		\$ 23.48			
12. Total Cash Collected per Column	\$ 10,778.24	\$ -	\$ 1,150.77	\$ -	\$ -	\$ 253.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)	/ / / /	/ / / /	/ / / /	/ / / /	/ / / /	\$ 12,182.01

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

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

