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

TOTAL COLLECTED YTD: \$25,861,651.04		al Estate 2015 2017		erim 2015 (6(12)	A	dditional 2014	Interim 2014	2013 & Prior	Capita
A Collections	4 49-								
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 (*)			ļ						
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)					M				\$ 12,182.01

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

4. Amount Remitted During the Mont Date	Transaction #	Amount	TOTAL ALL TAXES
	#22 CK #7610	11,031.24	
	#22S CK #7610	\$ 1,150.77	
71010			
mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	mmmmm	Total	\$ 12,182.01
<ol><li>Amount Paid with this Report App EE ADDITIONAL PAGE</li></ol>	olicable to this Reporting Month	Transaction #	
3: Total Remitted This Month			\$ 10,723.40
7. List, Other Credit Adjustments (*	)		
Parcel #	Mama	Amount	
	Name	Amount	<i>444444444</i>
	Name	\$ (1,458.61	
	Name		
	Name		
	Name		
38-B-65 SPRINGEL DUP PAYMENT	Tota	\$ (1,458.61)	
38-B-65 SPRINGEL DUP PAYMENT  8. Interest Earnings (if applicable)	Tota	\$ (1,458.61) 11 \$ (1,458.61) Lay Ralleyel	4/12/16
38-B-65 SPRINGEL DUP PAYMENT	Tota	\$ (1,458.61)	
38-B-65 SPRINGEL DUP PAYMENT  8. Interest Earnings (if applicable)  TAXING DISTRICT	Tota	\$ (1,458.61)  All \$ (1,458.61)  /Tax Collector  I verify this is a complete balance collectable, taxes	4/12/16
8. Interest Earnings (if applicable)  TAXING DISTRICT  Carryover from Previous Month	Tota	\$ (1,458.61)  I \$ (1,458.61)  / Tax Collector  I verify this is a complete balance collectable, taxes month.	Date  and accurate reporting of the scollected and remitted for the
38-B-65 SPRINGEL DUP PAYMENT  18. Interest Earnings (if applicable)	Tota	\$ (1,458.61)  A (1,458.61)  I verify this is a complete balance collectable, taxes month.  Received by (taxing district to the collectable)	Date  and accurate reporting of the collected and remitted for the
38-B-65 SPRINGEL DUP PAYMENT  18. Interest Earnings (if applicable)  TAXING DISTRICT  Carryover from Previous Month  Amount Collected This Month	Tota	\$ (1,458.61)  I \$ (1,458.61)  / Tax Collector  I verify this is a complete balance collectable, taxes month.  Received by (taxing district to the collectable)	Date  and accurate reporting of the scollected and remitted for the