

Real Estate & Per Capita Taxes
 Tax Collector's Monthly Report to Taxing Districts
 For APRIL, 2015 (2014-2015)
 Plum Borough School District

TOTAL COLLECTED YTD: \$25,378,556.59	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
B. Reconciliation of Cash Collected						
1. Balance Collectable - Beginning of Month	\$ 39,519.89		\$ 27,122.18	\$ 29,209.70	\$ 73,612.81	
2A. Additions: During the Month	\$ 2,982.52					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 42,502.41	\$ -	\$ 27,122.18	\$ 29,209.70	\$ 73,612.81	\$ -
4. Less: Face Collections for the Month	\$ 7,708.18			\$ 1,750.28		\$ 140.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 34,794.23	\$ -	\$ 27,122.18	\$ 27,459.42	\$ 73,612.81	\$ (140.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 7,708.18	\$ -	\$ -	\$ 1,750.28	\$ -	\$ 140.00
10. Plus: Penalties/Interest						\$ 14.00
11. Less: Discounts	\$ 122.41			\$ 35.01		
12. Total Cash Collected per Column	\$ 7,585.77	\$ -	\$ -	\$ 1,715.27	\$ -	\$ 154.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 9,455.04

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

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(*) 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
April 9, 2015	#29 CK #7444	\$ 3,008.47	
April 23, 2015	#30 CK #7452	\$ 4,709.30	
April 9, 2015	#29I CK #7444	\$ 1,331.01	
April 23, 2015	#30I CK #7452	\$ 406.26	
		Total	\$ 9,455.04

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

Transaction #
SEE ADDITIONAL PAGE

16. Total Remitted This Month

	\$ 9,418.04
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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		\$ 37.00
Total		\$ 37.00

Interest Earnings (if applicable)

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TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$ -

5/4/15
Tax Collector

[Signature]
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): PLUM BOROUGH S.D.

Title: [Signature] Date: 5.15.15

I acknowledge the receipt of this report.

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