

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

<b>TOTAL COLLECTED YTD: \$24,051,151.34</b>	<b>Real Estate 2015</b>	<b>Interim 2015</b>	<b>Additional 2014</b>	<b>Interim 2014</b>	<b>2013 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 3,765,773.02		\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	\$ 187,899.60
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 3,765,773.02	\$ -	\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	\$ 187,899.60
4. Less: Face Collections for the Month	\$ 358,366.26					\$ 3,780.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )	\$ 611,651.17					
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 2,795,755.59	\$ -	\$ 30,945.09	\$ 31,331.80	\$ 1,763.58	\$ 184,119.60
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 358,366.26	\$ -	\$ -	\$ -	\$ -	\$ 3,780.00
10. Plus: Penalties/Interest						
11. Less: Discounts	\$ 127.92					\$ 0.80
12. Total Cash Collected per Column	\$ 358,238.34	\$ -	\$ -	\$ -	\$ -	\$ 3,779.20
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 362,017.54

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	
1. Federal income taxes	
2. State income taxes	
3. Local income taxes	
4. Property taxes	
5. Sales taxes	
6. Other taxes	
7. Total taxes	

14. Amount Remitted During the Month ( \* )

Date	Transaction #	Amount	TOTAL ALL TAXES
October 12, 2015	#12 CK #7547	\$ 29,321.32	
October 22, 2015	#13 CK #7549	\$ 322,560.06	
		Total	\$ 351,881.38

15. Amount Paid with this Report Applicable to this Reporting Month	Transaction #
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SEE ADDITIONAL PAGE

16.	Total Remitted This Month		\$	362,017.54
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17.	List, Other Credit Adjustments ( * )	
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Parcel #	Name	Amount
LESS NSF CHECKS		\$ 10,136.16
LESS LONGWOOD	\$ 611,651.17	
	Total	\$ 10,136.16

Interest Earnings (if applicable) \_\_\_\_\_

## TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the
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Amount Collected This Month	month.		

Less Amount Paid this Month	Received by (taxing district): <u>Flum 2020 34</u>
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Ending Balance	\$	-	Title: <u>Chesapeake</u>	Date: <u>11-9</u>
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Ham R. Salgado      11-6-15  
Tax Collector      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 Boro SP.

Title: Shawn Date: 11-9-15

I acknowledge the receipt of this report.