

Real Estate & Per Capita
Tax Collector's Monthly Report to Taxing Districts
For APRIL 2016 (2015-2016)
Plum Borough School District

TOTAL COLLECTED YTD: \$25,863,268.43		Real Estate 2015 (6/11)	Interim 2015 (6/12)	Additional 2014 (6/12)	Interim 2014 (6/12)	2013 & Prior (6/12)	Per Capita (6/12)
Collectors:							
1.	Balance Collectable - Beginning of Month	\$ 30,795.80	\$ 16,610.84	\$ 3,070.68		\$ 13,535.01	
2A.	Additions: During the Month		\$ 22,378.14		\$ 1,268.98		
2B.	Deductions: Credits During the Month - (from line 17)						
3.	Total Collectable	\$ 30,795.80	\$ 38,988.98	\$ 3,070.68	\$ 1,268.98	\$ 13,535.01	\$ -
4.	Less: Face Collections for the Month	\$ 1,617.39					\$ 100.00
5.	Less: Deletions from the List (*)	\$ 3,427.59				\$ 4,519.92	
6.	Less: Exonerations (*)						
7.	Less: Liens/Non-Lienable Installments (*)						
8.	Balance Collectable - End of Month	\$ 25,750.82	\$ 38,988.98	\$ 3,070.68	\$ 1,268.98	\$ 9,015.09	\$ (100.00)
B. Reconciliation of Cash Collected							
9.	Face Amount of Collections - (must agree with line 4)	\$ 1,617.39	\$ -	\$ -	\$ -	\$ -	\$ 100.00
10.	Plus: Penalties/Interest	\$ 64.34					\$ 10.00
11.	Less: Discounts	\$ 11.48					
12.	Total Cash Collected per Column	\$ 1,670.25	\$ -	\$ -	\$ -	\$ -	\$ 110.00
13.	Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 1,780.25

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

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C. Payment of Taxes

14. Amount Remitted During the Month (*)

[illegible]

15 Amount Paid with this Report Applicable to this Reporting Month

SEE ADDITIONAL PAGE

16. **Total Remitted This Month:**

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
	Total \$	-

18. Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance

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Tax Collector / Date

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):

Title: Dir of Bus. Affairs Date: 5-13-16

I acknowledge the receipt of this report.

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